

Agenda Item: 9.A.

Run date: 11/10/2004 @ 07:55
 Bus date: 11/18/2004

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AX X-XX XXXX
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01

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,408,240.25	4,898,998.17	21,246,637.58	23.1%	(16,347,639.41)
01 03-05 FLOOD CONTROL N.S.	160.44	544.73	141,000.00	.4%	(140,455.27)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	18,251.06	360,000.00	5.1%	(341,748.94)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
01 04-00 EROSION CONTROL	.00	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	379.45	55,115.53	692,000.00	8.0%	(636,884.47)
01 06-00 RECREATION	6,566.00	32,755.00	158,004.00	20.7%	(125,249.00)
01 06-04 TRAILS PROJECT	.00	363,253.75	332,500.00	109.2%	30,753.75
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	33.24	118.33	92,000.00	.1%	(91,881.67)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
Total Income	1,415,379.38	5,439,495.15	26,265,941.58	20.7%	(20,826,446.43)
01 01-00 GENERAL ADMINISTRATION	355,914.93	1,659,271.20	5,520,955.00	30.1%	3,861,683.80
01 02-00 INFORMATION & EDUCATION	25,776.52	47,950.10	155,500.00	30.8%	107,549.90
01 03-04 WEST BRANCH - 36TH-180	14,835.07	27,478.43	1,944,000.00	1.4%	1,916,521.57
01 03-05 FLOOD CONTROL N.S.	11,205.10	26,176.51	170,000.00	15.4%	143,823.49
01 03-07 PAPIO CHANNEL PROJECT	521,137.50	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	24,960.58	69,691.73	1,207,000.00	5.8%	1,137,308.27
01 03-10 WESTERN SARPY/CLEAR CREEK	229,257.90	573,585.40	3,445,000.00	16.6%	2,871,414.60
01 03-12 PROJECT MAINTENANCE - GENERAL	36,416.43	211,794.47	613,000.00	34.6%	401,205.53
01 03-13 PAPIO DAM SITES	8,348.69	25,115.99	4,162,000.00	.6%	4,136,884.01
01 04-00 EROSION CONTROL	28,329.41	365,459.10	1,382,504.00	26.4%	1,017,044.90
01 05-00 WATER QUALITY	38,596.72	81,057.82	1,229,850.00	6.6%	1,148,792.18
01 06-00 RECREATION	23,367.24	323,268.64	1,365,025.00	23.7%	1,041,756.36
01 06-04 TRAILS PROJECT	62,657.13	460,967.95	1,679,787.00	27.4%	1,218,819.05
01 07-00 FORESTRY & WILDLIFE	2,047.45	2,105.45	33,750.00	6.2%	31,644.55
01 07-01 WETLAND MITIGATION BANKING	4,178.97	4,178.97	92,000.00	4.5%	87,821.03
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	9,608.06	252,418.54	2,307,000.00	10.9%	2,054,581.46
Total Expense	1,396,637.70	4,651,657.80	25,830,746.00	18.0%	21,179,088.20
Net Income (Loss)	18,741.68	787,837.35	435,195.58	181.0%	352,641.77

01 01-00 GENERAL ADMINISTRATION

Description	Period to date		Fiscal year thru period ending 10/31/2004		Budget Variance
	Actual	Year to date Actual	Year to date Budget	% Used	
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,174,869.75	.0%	(5,174,869.75)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	185,994.08	.0%	(185,994.08)
3010 STATE AID	.00	50,621.92	508,862.72	9.9%	(458,240.80)
3050 GENERAL PROPERTY TAX	1,338,939.69	4,682,497.89	14,975,911.03	31.3%	(10,293,413.14)
3070 PROPERTY RENTAL INCOME	8,980.52	38,802.17	131,000.00	29.6%	(92,197.83)
3091 SALES	90.16	2,397.26	10,000.00	24.0%	(7,602.74)
3092 RENTAL	400.00	1,171.80	5,000.00	23.4%	(3,828.20)
3110 INCOME FROM INVESTMENTS	10,658.38	32,505.63	50,000.00	65.0%	(17,494.37)
3130 MISCELLANEOUS INCOME	49,171.50	50,171.50	50,000.00	100.3%	171.50
3131 REIMBURSEMENTS FROM IPAs	.00	40,830.00	155,000.00	26.3%	(114,170.00)
Total Income	1,408,240.25	4,898,998.17	21,246,637.58	23.1%	(16,347,639.41)
4051 VEHICLE/EQUIPMENT - GAS & OIL	9,419.91	29,326.17	95,000.00	30.9%	65,673.83
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	16,463.06	42,233.68	100,000.00	42.2%	57,766.32
4053 VEHICLE -REGISTRIN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	2,961.20	14,437.11	30,000.00	48.1%	15,562.89
4090 DIRECTORS PER DIEM	1,540.00	9,450.00	27,500.00	34.4%	18,050.00
4138 DUES & MEMBERSHIPS MISC-NRD	1,127.00	26,974.00	37,500.00	71.9%	10,526.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	25,317.92	135,071.53	299,500.00	45.1%	164,428.47
4152 RETIREMENT	8,362.86	36,448.44	107,000.00	34.1%	70,551.56
4153 WORKERS COMPENSATION	6,687.00	34,026.53	98,000.00	34.7%	63,973.47
4154 REIMBURSEMENT & SVC AWARDS	.00	492.75	4,000.00	12.3%	3,507.25
4155 UNIFORMS/SAFETY EQUIPMENT	1,137.93	1,872.70	9,000.00	20.8%	7,127.30
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	3,243.21	16,115.52	45,000.00	35.8%	28,884.48
4191 ELECTION FEES	.00	18,591.99	29,000.00	64.1%	10,408.01
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	162,225.00	163,500.00	99.2%	1,275.00
4271 DAKOTA COUNTY SERVICE CENTER	53,569.44	66,619.44	958,000.00	7.0%	891,380.56
4311 PUBLIC NOTICES - MEETINGS	1,925.00	8,248.72	15,000.00	55.0%	6,751.28
4330 MISCELLANSOUS EXPENSE	1,197.74	3,170.86	5,000.00	63.4%	1,829.14
4331 OFFICE SUPPLIES	3,492.67	9,021.83	24,000.00	37.6%	14,978.17
4333 OFFICE EQUIPMENT MAINT	3,271.29	6,372.18	24,000.00	26.6%	17,627.82
4351 SOCIAL SECURITY	9,995.23	44,867.79	137,500.00	32.6%	92,632.21
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDPICA	2,337.65	10,493.29	34,000.00	30.9%	23,506.71
4370 POSTAGE	3,303.05	3,389.32	10,000.00	33.9%	6,610.68
4391 GENERAL -ACCOUNTING FEES	8,719.00	24,646.66	28,000.00	88.0%	3,353.34
4392 GENERAL -ATTORNEY FEES	3,377.40	17,460.30	45,000.00	38.8%	27,539.70
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	36.50	36.50	1,000.00	3.7%	963.50
4397 GEN-EMP TRAINING	.00	594.00	5,000.00	11.9%	4,406.00
4398 SPECIAL PLNG/ENGR/RECYCLING	9,611.70	59,332.50	132,000.00	44.9%	72,667.50

01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	2,339.35	5,307.61	17,000.00	31.2%	11,692.39
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	2,440.00	8,000.00	30.5%	5,560.00
4481 DRAFTING & ENGINEERING SUPPLY	442.38	635.94	6,000.00	10.6%	5,364.06
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	50,000.00	.0%	50,000.00
4521 PHONE -NATURAL RESOURCE CENTER	3,767.48	16,241.56	34,000.00	47.8%	17,758.44
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	160.43	1,000.00	16.0%	839.57
4527 PHONE -WALTHILL O/M BUILDING	131.90	469.99	1,500.00	31.3%	1,030.01
4531 UTIL -NATURAL RESOURCES CENTER	3,072.79	12,422.18	40,000.00	31.1%	27,577.82
4532 UTIL -BLAIR OFFICE	468.03	1,355.36	6,500.00	20.9%	5,144.64
4534 UTIL -O/M HEADQUARTERS	387.44	1,673.24	11,000.00	15.2%	9,326.76
4535 UTIL-O&M WALTHILL	79.65	909.93	2,500.00	36.4%	1,590.07
4540 LEAVE ACCRUED AND TAKEN	13.00	13.00	.00	.0%	(13.00)
4550 **SALARIES: CLERICAL	39,562.57	175,320.91	474,500.00	36.9%	299,179.09
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,000.00)	.0%	(3,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	34,707.31	99,600.00	34.8%	64,892.69
4590 **SALARIES: TECHNICAL	67,352.98	358,716.31	1,174,000.00	30.6%	815,283.69
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	39,153.20	172,834.81	533,500.00	32.4%	360,665.19
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	4,763.23	28,523.95	72,000.00	39.6%	43,476.05
4632 MAINT -BLAIR OFFICE	810.99	2,712.33	15,000.00	18.1%	12,287.67
4634 MAINT -O/M HEADQUARTERS	165.72	1,494.28	15,000.00	10.0%	13,505.72
4635 MAINT - WALTHILL O & M	247.90	474.07	5,000.00	9.5%	4,525.93
4802 MACHINERY AND EQUIPMENT	6,248.76	6,248.76	176,259.00	3.5%	170,010.24
4803 AUTOMOBILES & TRUCKS	.00	.00	67,000.00	.0%	67,000.00
4804 OFFICE EQUIPMENT	1,598.04	42,290.42	52,146.00	81.1%	9,855.58
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(130,000.00)	.0%	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
Total Expense	355,914.93	1,659,271.20	5,520,955.00	30.1%	3,861,683.80
Net Income (Loss)	1,052,325.32	3,239,726.97	15,725,682.58	20.6%	(12,485,955.61)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4211 PUBLICATIONS	14,488.93	24,759.22	68,000.00	36.4%	43,240.78
4215 SPECIAL EVENTS	.00	2,470.00	4,500.00	54.9%	2,030.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	7,393.93	16,227.22	63,000.00	25.8%	46,772.78
4226 EDUCATIONAL PROGRAMS/MAT'LS	3,893.66	4,493.66	20,000.00	22.5%	15,506.34
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Total Expense	25,776.52	47,950.10	155,500.00	30.8%	107,549.90
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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	9,032.07	20,073.16	75,000.00	26.8%	54,926.84
4430 WB 36TH-I80 - LAND RIGHTS	4,738.00	5,391.27	1,300,000.00	.4%	1,294,608.73
4450 WB 36TH-I80 - LEGAL COSTS	65.00	1,014.00	10,000.00	10.1%	8,986.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	189,000.00	.0%	189,000.00
4479 WB 36TH-I80 - CONTRACT WORK	1,000.00	1,000.00	200,000.00	.5%	199,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	40,000.00	.0%	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	50,000.00	.0%	50,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	50,000.00	.0%	50,000.00
Total Expense	14,835.07	27,478.43	1,944,000.00	1.4%	1,916,521.57

01 03-05 FLOOD CONTROL N.S.

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		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	160.44	544.73	1,000.00	54.5%	(455.27)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	160.44	544.73	141,000.00	.4%	(140,455.27)
4400 FLOODWARNING - PROF SERVICES	11,205.10	20,041.51	48,000.00	41.8%	27,958.49
4410 FLOODWARNING - CONST	.00	6,135.00	12,000.00	51.1%	5,865.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
Total Expense	11,205.10	26,176.51	170,000.00	15.4%	143,823.49
Net Income (Loss)	(11,044.66)	(25,631.78)	(29,000.00)	88.4%	3,368.22

01 03-07 PAPIO CHANNEL PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
4270 CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	4,875.00	4,875.00	4,875.00	100.0%	.00
4430 CHANNEL -LAND RIGHTS	16,262.50	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	521,137.50	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 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	25,000.00	.0%	(25,000.00)
3020 FEDERAL GRANTS	.00	18,251.06	320,000.00	5.7%	(301,748.94)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	18,251.06	360,000.00	5.1%	(341,748.94)
4400 FLOODWAY - PROF SERVICES	24,960.58	62,579.51	380,000.00	16.5%	317,420.49
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	.00	612.22	800,000.00	.1%	799,387.78
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
Total Expense	24,960.58	69,691.73	1,207,000.00	5.8%	1,137,308.27
Net Income (Loss)	(24,960.58)	(51,440.67)	(847,000.00)	6.1%	795,559.33

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,998,000.00	.0%	(1,998,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	5,271.50	479,800.00	1.1%	(474,528.50)
Total Income	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
4400 WEST SARPY - PROF SERVICES	.00	.00	1,220,000.00	.0%	1,220,000.00
4430 WEST SARPY - LAND RIGHTS	224,727.60	552,281.57	2,110,000.00	26.2%	1,557,718.43
4450 WEST SARPY - LEGAL COSTS	4,530.30	21,303.83	115,000.00	18.5%	93,696.17
Total Expense	229,257.90	573,585.40	3,445,000.00	16.6%	2,871,414.60
Net Income (Loss)	(229,257.90)	(568,313.90)	(967,200.00)	58.8%	398,886.10

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01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	522.60	7,000.00	7.5%	6,477.40
4475 PROJ MAINT -EQUIPMENT RENTAL	3,000.00	12,620.50	13,000.00	97.1%	379.50
4477 PROJ MAINT -MAINT MATERIALS	33,406.18	197,880.37	140,000.00	141.3%	(57,880.37)
4479 PROJ MAINT -CONTRACT WORK	.00	700.00	242,000.00	.3%	241,300.00
4530 R-613 PUMP STATION UTILITIES	10.25	41.00	1,000.00	4.1%	959.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	2,000.00	.0%	2,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	30,000.00	.0%	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	80,000.00	.0%	80,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	80,000.00	.0%	80,000.00
Total Expense	36,416.43	211,794.47	613,000.00	34.6%	401,205.53

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01 03-13 PAPIO DAM SITES

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	8,348.69	25,115.99	100,000.00	25.1%	74,884.01
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4901 SNK FDS PAP RES SITES	.00	.00	3,560,000.00	.0%	3,560,000.00
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Total Expense	8,348.69	25,115.99	4,162,000.00	.6%	4,136,884.01
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01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3030 FED EQIP REIMBURSEMENT	.00	40,187.08	140,000.00	28.7%	(99,812.92)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
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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	.00	.00	25,000.00	.0%	25,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	109,938.60	300,502.00	36.6%	190,563.40
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	28,329.41	255,520.50	990,000.00	25.8%	734,479.50
	-----	-----	-----	-----	-----
Total Expense	28,329.41	365,459.10	1,382,504.00	26.4%	1,017,044.90
	-----	-----	-----	-----	-----
Net Income (Loss)	(28,329.41)	(325,272.02)	(1,237,504.00)	26.3%	912,231.98
	=====	=====	=====	=====	=====

01 05-00 WATER QUALITY

Description	Fiscal year thru period ending 10/31/2004				
	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	11,325.13	40,000.00	28.3%	(28,674.87)
3110 MISC-PAPIO CRK WTRSHD INTEREST	379.45	1,390.40	3,000.00	46.3%	(1,609.60)
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	29,000.00	1.4%	(28,600.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	42,000.00	400,000.00	10.5%	(358,000.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
Total Income	379.45	55,115.53	692,000.00	8.0%	(636,884.47)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	24,593.79	24,593.79	663,000.00	3.7%	638,406.21
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	6,150.00	18,087.00	62,700.00	28.8%	44,613.00
4486 WELL ABANDONMENT PROGRAM	1,447.20	8,391.30	35,000.00	24.0%	26,608.70
4487 BUFFER STRIP PROGRAM	6,405.73	6,405.73	40,000.00	16.0%	33,594.27
Total Expense	38,596.72	81,057.82	1,229,850.00	6.6%	1,148,792.18
Net Income (Loss)	(38,217.27)	(25,942.29)	(537,850.00)	4.8%	511,907.71

01 06-00 RECREATION

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	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	.00	300.00	4,000.00	7.5%	(3,700.00)
3134 MISC - CAMPGROUND FEE - W.C.	6,566.00	32,455.00	49,004.00	66.2%	(16,549.00)
Total Income	6,566.00	32,755.00	158,004.00	20.7%	(125,249.00)
4385 NRD RECREATIONAL DEVELOPMENT	13,157.40	52,720.75	620,000.00	8.5%	567,279.25
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	6,214.07	8,482.47	100,000.00	8.5%	91,517.53
4473 RECREATION - EQUIP REPAIR	421.50	2,165.07	8,000.00	27.1%	5,834.93
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	154.38	486.57	3,500.00	13.9%	3,013.43
4531 UTIL - REC AREAS	1,481.83	7,059.45	22,000.00	32.1%	14,940.55
4630 MAINT - CARETAKERS RESIDENCES	1,938.06	2,354.33	10,000.00	23.5%	7,645.67
Total Expense	23,367.24	323,268.64	1,365,025.00	23.7%	1,041,756.36
Net Income (Loss)	(16,801.24)	(290,513.64)	(1,207,021.00)	24.1%	916,507.36

01 06-04 TRAILS PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3010 TRAILS - STATE/TEA21	.00	363,253.75	210,000.00	173.0%	153,253.75
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	363,253.75	332,500.00	109.2%	30,753.75
4400 TRAILS -PROFESSIONAL SERVICES	.00	17,022.11	440,000.00	3.9%	422,977.89
4410 TRAILS -CONSTRUCTION COSTS	61,674.33	438,605.44	869,787.00	50.4%	431,181.56
4430 TRAILS -LAND RIGHTS	.00	.00	350,000.00	.0%	350,000.00
4450 TRAILS -LEGAL COSTS	982.80	5,340.40	20,000.00	26.7%	14,659.60
Total Expense	62,657.13	460,967.95	1,679,787.00	27.4%	1,218,819.05
Net Income (Loss)	(62,657.13)	(97,714.20)	(1,347,287.00)	7.3%	1,249,572.80

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01 07-00 FORESTRY & WILDLIFE

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		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	.00	10,000.00	.0%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	12,000.00	.0%	12,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	(252.55)	(194.55)	3,000.00	-6.5%	3,194.55
4690 WILDLIFE HABITAT PROGRAM	2,300.00	2,300.00	8,000.00	28.8%	5,700.00
Total Expense	2,047.45	2,105.45	33,750.00	6.2%	31,644.55
Net Income (Loss)	(2,047.45)	(2,105.45)	(28,750.00)	7.3%	26,644.55

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		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	33.24	118.33	300.00	39.4%	(181.67)
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	33.24	118.33	92,000.00	.1%	(91,881.67)
4400 WETLAND PROFESSIONAL SERVICES	4,178.97	4,178.97	30,000.00	13.9%	25,821.03
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	4,178.97	4,178.97	92,000.00	4.5%	87,821.03
Net Income (Loss)	(4,145.73)	(4,060.64)	.00	.0%	(4,060.64)

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3130 MO RVR COR - MISC.	.00	25,000.00	.00	.0%	25,000.00
Total Income	.00	25,000.00	616,000.00	4.1%	(591,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	9,439.06	49,348.74	120,000.00	41.1%	70,651.26
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	12,500.00	.0%	12,500.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	201,992.00	1,629,500.00	12.4%	1,427,508.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	525,000.00	.0%	524,781.50
4450 MO RVR COR -LEGAL COSTS	169.00	859.30	20,000.00	4.3%	19,140.70
Total Expense	9,608.06	252,418.54	2,307,000.00	10.9%	2,054,581.46
Net Income (Loss)	(9,608.06)	(227,418.54)	(1,691,000.00)	13.4%	1,463,581.46

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
58070	1005	A & D	TECHNICAL SUPPLY CO			
			56284 ENGINEERING SUPPLIES	A01 01-00	4481	216.70
			56285 DRAFTING SUPPLIES	A01 01-00	4481	149.36
58070	1005	A & D	TECHNICAL SUPPLY CO			366.06 **
58071	1021	A-1	CONTAINERS			
			56286 W. B. CONTRACT WORK	A01 03-04	4479	1,000.00
58072	1041	ACCURATE	LOCKSMITHS INC			
			56287 PROJ MAINT MATERIALS	A01 03-12	4477	27.00
			56288 PROJ MAINT MATERIALS	A01 03-12	4477	107.82
58072	1041	ACCURATE	LOCKSMITHS INC			134.82 **
58073	1088	AIRCO	SERVICES			
			56289 NRC BUILDING	A01 01-00	4631	67.00
			56290 NRC BUILDING	A01 01-00	4631	425.00
58073	1088	AIRCO	SERVICES			492.00 **
58074	1096	ALAMAR	UNIFORMS			
			56291 UNIFORMS	A01 01-00	4155	9.75
			56292 UNIFORMS	A01 01-00	4155	8.50
58074	1096	ALAMAR	UNIFORMS			18.25 **
58075	1162	AMERICAN	FENCE COMPANY INC			
			56293 W.C. PARK	A01 06-00	4385	24.60
58076	1346	ARAMARK	UNIFORM			
			56294 UNIFORMS	A01 01-00	4155	161.94
			56295 UNIFORMS	A01 01-00	4155	123.94
58076	1346	ARAMARK	UNIFORM			285.88 **
58077	1484	AWARDS & ENGRAVING BY ZICCARDI				
			56296 NRD PARK	A01 06-00	4385	508.75
58078	1549	BARCO MUNICIPAL PRODUCTS INC				
			56297 NRD PARK	A01 06-00	4385	223.75
58079	1555	JOHN F BARONE CO				
			56298 NRC BUILDING	A01 01-00	4631	89.50
58080	1603	BERINGER CIACCIO DENNELL MABREY				
			56299 PROF SERVICES	A01 06-00	4400	5,740.07
58081	1698	HSBC BUSINESS SOLUTIONS				
			56300 COMPUTER EQUIPMENT	A01 01-00	4804	435.65
58082	1736	BLACKBURN MANUFACTURING COMPANY				
			56301 FLAGS	A01 07-00	4490	434.00
58083	1781	BLAND & ASSOCIATES PC				
			56302 AUDIT	A01 01-00	4391	8,719.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
58084	1826 JOHN DUNN, TROOP #402 56303 SPECIAL PROJECTS	A01 01-00 4398	31.70
58085	1847 BRASE ELECTRICAL CONTRACTING CORP 56304 NRC BUILDING	A01 01-00 4631	136.94
58086	1987 CJ'S HOMECENTER 56305 W.C. PARK	A01 06-00 4385	49.80
	56306 W.C. PARK	A01 06-00 4385	8.19
	56307 W.C. PARK	A01 06-00 4385	19.90
	56308 W.C. PARK	A01 06-00 4385	3.00
58086	1987 CJ'S HOMECENTER		80.89 **
58087	1991 CDW GOVERNMENT, INC. 56309 computer equipment	A01 01-00 4804	219.00
	56310 COMPUTER EQUIPMENT	A01 01-00 4804	65.00
	56311 COMPUTER EQUIPMENT	A01 01-00 4804	82.00
58087	1991 CDW GOVERNMENT, INC.		366.00 **
58088	2106 CATERING CATERING 56312 EDUCATION	A01 02-00 4226	642.00
58089	2164 CHEM-TROL INC 56313 PROJ MAINT MATERIALS	A01 03-12 4477	5,680.50
	56314 PROJ MAINT MATERIALS	A01 03-12 4477	383.00
58089	2164 CHEM-TROL INC		6,063.50 **
58090	2166 CHEM-TROL INC 56315 PROJ MAINT MATERIALS	A01 03-12 4477	597.93
	56316 PROJ MAINT MATERIALS	A01 03-12 4477	4,395.58
58090	2166 CHEM-TROL INC		4,993.51 **
58091	2262 COMMERCIAL CLEANING SUPPLY INC 56317 NRC BUILDING	A01 01-00 4631	208.76
	56318 NRC BUILDING	A01 01-00 4631	476.04
	56319 NRC BUILDING	A01 01-00 4631	413.70
58091	2262 COMMERCIAL CLEANING SUPPLY INC		1,098.50 **
58092	2272 COMPCHOICE 56320 MEDICAL EXAMS	A01 01-00 4394	36.50
58093	2323 CONTECH CONSTRUCTION PRODUCTS INC 56321 NRD PARK	A01 06-00 4385	2,810.06
58094	2389 CORNHUSKER LAND TITLE COMPANY 56322 BOAT ACCESS	A01 06-00 4400	435.00
	56323 W. B. LAND RIGHTS	A01 03-04 4430	83.00
	56324 W. B. LAND RIGHTS	A01 03-04 4430	95.00
58094	2389 CORNHUSKER LAND TITLE COMPANY		613.00 **
58095	2407 COUNTRY TIRE INC		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58095	2407 COUNTRY TIRE INC 56325 REPAIRS 2LL08	** Continued ** A01 01-00 4052	14.42
58096	2440 CROSS-DILLON TIRE 56326 REPAIRS 56327 NRD PARK	A01 01-00 4052 A01 06-00 4385	1,047.32 148.06
58096	2440 CROSS-DILLON TIRE		1,195.38 **
58097	2446 CUSTER FLOOR COVERING 56328 BLAIR F.O. MAINT	A01 01-00 4632	200.00
58098	2466 D & D COMMUNICATIONS 56329 RADIO MAINTENANCE	A01 01-00 4476	480.00
58099	2490 DAKOTA COUNTY STAR 56330 SPECIAL PRINTING	A01 02-00 4211	100.00
58100	2534 DAY-TIMERS INC 56331 OFFICE SUPPLIES	A01 01-00 4331	33.98
58101	2595 DIAMOND VOGEL PAINT 56332 NRD PARK	A01 06-00 4385	2.91
58102	2611 DELUXE CATERING, INC. 56333 ALL EMPLOYEE MEETING	A01 01-00 4171	500.00
58103	2647 DNB ELECTRICAL SUPPLY INC 56334 W. C. PARK	A01 06-00 4385	150.00
58104	2850 DYNA-TECH HELICOPTERS INC 56335 INFORMATINO	A01 02-00 4217	476.00
58105	2892 EDDIE'S CATERING 56336 DOTY'S DINNER	A01 01-00 4330	480.00
58106	3010 FARM PLAN 56337 NRD PARK 56338 REPAIRS 4AA11 56339 NRD PARK 56340 REPAIRS 56341 REPAIRS 56516 REPAIRS 4AA11	A01 06-00 4385 A01 01-00 4052 A01 06-00 4385 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	230.38 282.24 11.99 17.50 22.25 13.49
58106	3010 FARM PLAN		577.85 **
58107	3053 FERRELLGAS 56342 WALTHILL	A01 01-00 4535	1.00
58108	3094 FIREGUARD INC. 56343 ALL EMPLOYEE MEETING	A01 01-00 4171	175.50
58109	3171 FRED'S HEATING & AIR CONDITIONING		

Control	Vendor Obligat'n Description	Transaction Account	Amount
58109	3171 FRED'S HEATING & AIR CONDITIONING 56344 w.c. park	** Continued ** A01 06-00 4385	165.00
58110	3187 FRONTIER LIGHTING MAINTENANCE 56345 W.C. PARK	A01 06-00 4385	375.00
58111	3235 GCR OMAHA TRUCK TIRE CENTER 56346 REPAIRS 2EA05 56347 REPAIRS 4AA13 56348 REPAIRS 2TA11	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	68.50 101.50 12.00
58111	3235 GCR OMAHA TRUCK TIRE CENTER		182.00 **
58112	3332 GLUP CONSTRUCTION INC 56517 SILVER CREEK	A01 04-00 4700	14,340.32
58113	3356 WW GRAINGER INC 56349 NRC BUILDING 56518 O&M SUPPLIES	A01 01-00 4631 A01 01-00 4471	12.28 38.34
58113	3356 WW GRAINGER INC		50.62 **
58114	3403 THE GROUNDWATER FOUNDATION 56350 DUES	A01 01-00 4138	85.00
58115	3422 HGM ASSOCIATES INC 56351 MO RIV CORR PROF SERVICE	A01 07-08 4400	9,439.06
58116	3437 HALMAN CONSTRUCTION 56352 DAKOTA SERVICE CENTER	A01 01-00 4271	46,980.00
58117	3453 HANEY SHOE STORE 56353 UNIFORMS	A01 01-00 4155	100.00
58118	3530 HAWKINS CONSTRUCTION COMPANY 56354 TRAILS CONSTRUCTION	A01 06-04 4410	15,000.00
58119	3538 HDR ENGINEERING INC 56355 W. B. PROF SERV 56356 WETLAND PROF SERVICES 56357 PAPIO DAMS PROF SERVICES 56358 FLOODWAY PURC/PROF SERV 56359 PAPIO DAM PROF SERVICES	A01 03-04 4400 A01 07-01 4400 A01 03-13 4400 A01 03-08 4400 A01 03-13 4400	9,032.07 4,178.97 6,448.69 24,460.30 1,900.00
58119	3538 HDR ENGINEERING INC		46,020.03 **
58120	3572 HERITAGE FOODTOWN 56360 WALTHILL MAINTENANCE	A01 01-00 4635	28.75
58121	3576 HI-LINE 56361 O&M SUPPLIES	A01 01-00 4471	241.30
58122	3625 H M S BROWN BAGGERS 56362 CITY COORDINATION MEETING	A01 01-00 4331	135.80

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58122	3625 H M S BROWN BAGGERS 56363 MISC EXPENSE	** Continued ** A01 01-00 4330	81.48
58122	3625 H M S BROWN BAGGERS		217.28 **
58123	3627 HOBBY LOBBY 56364 EMPLOYEE EXPENSE	A01 01-00 4171	25.98
58124	3707 HOSE & HANDLING INC 56365 O&M SUPPLIES	A01 01-00 4471	36.31
58125	3708 HOST COFFEE SERVICE, INC 56366 BREAK ROOM SUPPLIES	A01 01-00 4171	38.00
	56367 BREAK ROOM SUPPLIES	A01 01-00 4171	53.75
58125	3708 HOST COFFEE SERVICE, INC		91.75 **
58126	3719 HOTSY EQUIPMENT CO 56368 O&M SUPPLIES	A01 01-00 4471	494.80
58127	3769 HY-VEE 56369 PIGEON JONES MEETING	A01 01-00 4171	25.92
58128	3791 IKON OFFICE SOLUTIONS 56370 LEASE	A01 01-00 4333	1,587.72
58129	3822 INLAND TRUCK PARTS COMPANY 56371 REPAIRS 9JS20	A01 01-00 4052	157.44
	56372 REPAIRS	A01 01-00 4052	466.79
	56519 REPAIRS	A01 01-00 4052	270.48
58129	3822 INLAND TRUCK PARTS COMPANY		894.71 **
58130	3828 INSTA-LUBE INC 56373 OIL	A01 01-00 4051	76.60
58131	3881 ISU SOIL AND WATER CONSERV. CLUB 56374 EDUCATION MATERIALS	A01 02-00 4226	530.00
58132	3907 J & R USED CARS 56375 PO;	A01 01-00 4051	24.00
	56376 REPAIRS	A01 01-00 4052	8.00
	56377 REPAIRS	A01 01-00 4052	10.00
	56378 REPAIRS	A01 01-00 4052	10.00
	56379 REPAIRS	A01 01-00 4052	87.00
58132	3907 J & R USED CARS		139.00 **
58133	3935 JANKE AUTO CO 56520 REPAIRS	A01 01-00 4052	45.93
58134	3961 JIM HAWK TRUCK TRAILERS 56380 W. S. LAND RIGHTS	A01 03-10 4430	224.60
58135	4055 KEEP NEBRASKA BEAUTIFUL		

Control	Vendor Obligat'n Description	Transaction Account	Amount
58135	4055 KEEP NEBRASKA BEAUTIFUL 56381 DUES	** Continued ** A01 01-00 4138	200.00
58136	4247 LAIDLAW C/O BANK OF AMERICA 56382 NACD DINNER	A01 01-00 4330	211.26
58137	4348 LESLIE ASSOCIATES INC 56383 INFO MATERIALS	A01 02-00 4217	5,072.00
58138	4382 LINDA'S FLORALS AND GREENHOUSE 56384 DIRECTORS EXPENSE	A01 01-00 4071	52.50
58139	4390 LINWELD 56385 O&M HDQTS SUPPLIES 56386 O&M SUPPLIES 56521 O&M SUPPLIES 56522 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	20.45 8.00 57.67 182.30
58139	4390 LINWELD		268.42 **
58140	4455 LOWER PLATTE NORTH NRD 56527 CABIN BUYOUT	A01 03-10 4430	90,908.00
58141	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 56387 WSCC LEGAL	A01 03-10 4450	1,330.00
58142	4469 LYMAN-RICHEY SAND & GRAVE CO 56523 PROJ MAINT	A01 03-12 4477	89.37
58143	4493 MACKAY ELEVATOR INC 56388 RESIDENCE MAINTENANCE	A01 06-00 4630	16.10
58144	4561 MARTIN MARIETTA AGGREGATES 56389 PROJ MAINT MATERIALS 56390 PROJ MAINT MATERIALS 56391 PROJ MAINT MATERIALS 56392 PROJ MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4477	477.21 291.22 713.68 103.44
58144	4561 MARTIN MARIETTA AGGREGATES		1,585.55 **
58145	4612 MENARDS 56393 NRC BUILDING	A01 01-00 4631	14.37
58146	4627 METRO ELECTRIC CO. OF OMAHA 56394 NRC BUILDING	A01 01-00 4631	165.00
58147	4690 MID CON SYSTEMS, INC 56395 NRD PARK 56524 O&M SUPPLIES	A01 06-00 4385 A01 01-00 4471	261.96 180.36
58147	4690 MID CON SYSTEMS, INC		442.32 **
58148	4695 MID AMERICA COMPANY 56396 UNIFORMS	A01 01-00 4155	733.80

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58149	4715		MIDAS MUFFLER 56418 REPAIRS	A01 01-00 4052	253.97
58150	4750		MIDWEST DUMPERS 56397 PROJ MAINT MATERIALS	A01 03-12 4477	19,974.44
58151	4781		MIDWEST RIGHT OF WAY SERVICES 56398 LAND RIGHTS 56399 LAND RIGHTS	A01 03-10 4430 A01 03-04 4430	2,595.00 1,560.00
58151	4781		MIDWEST RIGHT OF WAY SERVICES		4,155.00 **
58152	4783		MIDWEST TURF & IRRIGATION 56400 NRD PARK 56401 NRD PARK 56402 W.C. PARK 56403 REPAIRS	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4473	18.15 41.11 103.69 23.27
58152	4783		MIDWEST TURF & IRRIGATION		186.22 **
58153	4789		MILLARD `ACE' HARDWARE 56404 NRD PARK 56405 RESIDENCE MAINTENANCE 56406 NRD PARK 56407 REPAIRS 56408 NRD PARK 56409 NRD PARK 56410 NRD PARK 56411 NRD PARK 56412 NRD PARK	A01 06-00 4385 A01 06-00 4630 A01 06-00 4385 A01 01-00 4052 A01 01-00 4631 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	1.39 21.96 3.99 28.76 34.68 4.29 18.95 26.32 12.27
58153	4789		MILLARD `ACE' HARDWARE		152.61 **
58154	4807		MILLARD LUMBER INC 56414 NRD PARK 56415 NRD PARK 56416 NRD PARK 56417 NRD PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	23.12 46.39 64.05 2.87
58154	4807		MILLARD LUMBER INC		136.43 **
58155	4950		MULHALL'S 56419 P V PARK	A01 06-00 4385	359.96
58156	4988		NAPA 56420 REPAIRS	A01 01-00 4052	16.58
58157	5043		NATIONAL PAPER CO INC 56421 NRD PARK	A01 06-00 4385	107.22
58158	5060		NATIONAL SAFETY COUNCIL 56422 DUES	A01 01-00 4138	250.00
58159	5061		NTL SOCIETY OF PROFESSNL ENGINEERS 56423 DUES	A01 01-00 4138	214.00

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58159	5061	NTL SOCIETY OF PROFESSNL ENGINEERS 56424 DUES	** Continued ** A01 01-00 4138	214.00
58159	5061	NTL SOCIETY OF PROFESSNL ENGINEERS		428.00 **
58160	5065	NOAA NATIONAL DATA CENTERS 56425 DUES	A01 01-00 4138	34.00
58161	5113	NEBRASKA DEPARTMENT OF NATURAL RES 56426 BIG PAPIO LAND RIGHTS	A01 03-07 4430	16,262.50
58162	5165	NEBRASKA LOESS HILLS RC&D 56427 RC & D MEETING	A01 01-00 4330	275.00
58163	5170	NEBRASKA MACHINERY CO 56428 REPAIRS 56429 PROJ MAINT RENTAL 56430 REPAIRS 8DJ02 56431 REPAIRS SCL07 56432 REPAIRS SCL07 56433 REPAIRS 2EA06	A01 01-00 4052 A01 03-12 4475 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	49.20 3,000.00 870.73 108.51 10.35 20.00
58163	5170	NEBRASKA MACHINERY CO		4,058.79 **
58164	5388	NEUMAN EQUIPMENT COMPANY 56434 REPAIRS 2TA11	A01 01-00 4052	18.34
58165	5402	NEW VISION WINDOW CLEANING 56435 NRC BUILDING	A01 01-00 4631	499.80
58166	5438	NORTHEAST COOPERATIVE 56436 FUEL	A01 01-00 4051	131.86
58167	5498	O'KEEFE ELEVATOR COMPANY 56437 NRC BUILDING	A01 01-00 4631	116.48
58168	5563	OMAHA DOOR & WINDOW CO INC 56438 NRC BUILDING	A01 01-00 4631	1,254.80
58169	5640	OMAHA STANDARD TRUCK EQUIPMENT CO 56439 REPAIRS 56440 EQUIPMENT 56441 EQUIPMENT 56442 EQUIPMENT	A01 06-00 4473 A01 01-00 4802 A01 01-00 4802 A01 01-00 4802	173.24 1,066.90 4,195.17 986.69
58169	5640	OMAHA STANDARD TRUCK EQUIPMENT CO		6,422.00 **
58170	5656	OMAHA TRANS VIDEO 56443 INFO MATERIALS	A01 02-00 4217	15.00
58171	5660	OMAHA WORLD HERALD 56444 PUBLIC NOTICES 56445 SPECIAL PRINTING	A01 01-00 4311 A01 02-00 4211	481.46 10,892.38
58171	5660	OMAHA WORLD HERALD		11,373.84 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
58172	5666 CITY OF OMAHA	56446 HAZARDOUS WASTE	A01 01-00 4398	10,000.00
58173	5700 O'REILLY AUTO PARTS	56447 NRD PARK	A01 06-00 4385	8.99
		56448 NRD PARK	A01 06-00 4385	7.58
		56449 NRD PARK	A01 06-00 4385	110.34
58173	5700 O'REILLY AUTO PARTS			126.91 **
58174	5740 OZARK SMOKED MEAT CO.	56450 NACD DINNER	A01 01-00 4331	1,371.50
58175	5787 PAMIDA INC	56451 BLAIR OFFICE	A01 01-00 4632	22.69
58176	5793 PANKONIN'S INC	56452 REPAIRS	A01 06-00 4473	118.51
		56453 REPAIRS	A01 01-00 4052	104.09
		56465 REPAIRS	A01 01-00 4052	218.84
58176	5793 PANKONIN'S INC			441.44 **
58177	5817 PAPIILLION HARDWARE	56454 PROJECT MAINTENANCE	A01 03-12 4477	181.74
		56455 O&M SUPPLIES	A01 01-00 4471	44.98
		56456 W.C. PARK	A01 06-00 4385	9.22
58177	5817 PAPIILLION HARDWARE			235.94 **
58178	5841 PAPIILLION WELDING	56457 REPAIRS 5AA03	A01 01-00 4052	62.15
58179	5895 PAYLESS OFFICE SUPPLY	56458 OFFICE SUPPLIES	A01 01-00 4331	31.58
		56459 OFFICE SUPPLIES	A01 01-00 4331	635.08
		56460 OFFICE SUPPLIES	A01 01-00 4331	19.86
		56461 OFFICE SUPPLIES	A01 01-00 4331	39.84
		56462 OFFICE SUPPLIES	A01 01-00 4331	138.06
		56463 OFFICE SUPPLIES	A01 01-00 4331	239.71
		56464 OFFICE SUPPLIES	A01 01-00 4331	17.58
58179	5895 PAYLESS OFFICE SUPPLY			1,121.71 **
58180	5936 PETERSEN PRINTING	56466 OFFICE SUPPLIES	A01 01-00 4331	700.00
58181	5946 PHEASANTS FOREVER	56467 DUES	A01 01-00 4138	30.00
58182	6022 PLAINDEALER PUBLISHING CO INC	56468 LIBRARY PUBLICATIONS	A01 02-00 4217	40.00
58183	6058 POWER PLAN	56469 NRD PARK	A01 06-00 4385	32.24

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58183	6058 POWER PLAN	** Continued **	
	56470 REPAIRS	A01 06-00 4473	106.48
58183	6058 POWER PLAN		138.72 **
58184	6077 PRECISION INDUSTRIES INC		
	56471 REPAIRS 2TA10	A01 01-00 4052	52.12
58185	6117 PROCHASKA & ASSOCIATES		
	56472 DAKOTA COUNTY SERVICE CTR.	A01 01-00 4271	6,589.44
58186	6167 PUBLICATION PRINTING OF NEBR INC		
	56473 SPECIAL PRINTING	A01 02-00 4211	1,496.55
58187	6257 RADIO SHACK		
	56474 OFFICE SUPPLIES	A01 01-00 4331	49.99
58188	6375 REYZLIK ACE HARDWARE		
	56475 BLAIR F.O. MAINTENANCE	A01 01-00 4632	26.45
58189	6405 RINKER MATERIALS		
	56476 PROJECT MAINT MATERIALS	A01 03-12 4477	264.73
58190	6416 ROAD BUILDERS		
	56477 REPAIRS 5AA03	A01 01-00 4052	3,757.39
58191	6548 SAPP BROTHERS PETROLEUM INC		
	56478 FUEL	A01 01-00 4051	1,675.00
	56479 FUEL	A01 01-00 4051	3,204.48
58191	6548 SAPP BROTHERS PETROLEUM INC		4,879.48 **
58192	6666 SCHRIER FORD		
	56480 REPAIRS	A01 01-00 4052	631.23
58193	6695 SCOCO SUPPLY INC.		
	56481 PROJ MAINT MATERIALS	A01 03-12 4477	61.05
58194	7014 STANDARD DIGITAL IMAGING		
	56482 DRAFTING SUPPLIES	A01 01-00 4481	76.32
58195	7044 STATE CHEMICAL MANUFACTURING CO		
	56483 NRC BUILDING	A01 01-00 4631	562.14
	56484 O&M SUPPLIES	A01 01-00 4471	918.72
58195	7044 STATE CHEMICAL MANUFACTURING CO		1,480.86 **
58196	7055 THOMAS E STEVENS & ASSOCIATES		
	56485 LAND RIGHTS	A01 03-04 4430	3,000.00
58197	7068 SULLIVAN SEWER SERVICE INC		
	56486 NRD PARKS	A01 06-00 4385	819.00
	56487 W.C. PARK	A01 06-00 4385	675.00
	56488 W.C. PARK	A01 06-00 4385	487.00
58197	7068 SULLIVAN SEWER SERVICE INC		1,981.00 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58198	7124	TAB	CONSTRUCTION		
			56489 W.C. PARK	A01 06-00 4385	1,124.95
			56490 TRAILS CONSTRUCTION	A01 06-04 4410	46,674.33
58198	7124	TAB	CONSTRUCTION		47,799.28 **
58199	7242	TIRES	PLUS		
			56491 REPAIRS	A01 01-00 4052	188.62
58200	7328	TREES	SHRUBS AND MORE		
			56492 W. C. PARK	A01 06-00 4385	68.00
58201	7352	TSC	INDUSTRIES, INC.		
			56493 NRD REC/PROJ MAINT	A01 06-00 4385	242.79
				A01 03-12 4477	44.83
			56493 NRD REC/PROJ MAINT		287.62 **
58201	7352	TSC	INDUSTRIES, INC.		287.62 **
58202	7377	DOI	- USGS		
			56494 FLOOD WARNING PROF SERVICES	A01 03-05 4400	9,200.00
			56495 WATER MONITORING	A01 05-00 4485	6,150.00
58202	7377	DOI	- USGS		15,350.00 **
58203	7397	DEX	MEDIA EAST		
			56496 TELEPHONE	A01 01-00 4521	19.57
58204	7407	UNION	PACIFIC RAILROAD COMPANY		
			56497 FLOODWAY PURCHASES PROF SERV	A01 03-08 4400	500.28
58205	7410	UNISOURCE	- OMAHA		
			56525 NRD PARK	A01 06-00 4385	42.09
58206	7419	UNITED	SEEDS INC		
			56498 NRD PARK	A01 06-00 4385	297.00
			56499 W.C. PARK	A01 06-00 4385	495.00
			56500 NRD PARK	A01 06-00 4385	247.50
58206	7419	UNITED	SEEDS INC		1,039.50 **
58207	7443	UNIVERSAL	INFORMATION SRV		
			56501 INFORMATIONAL MATERIALS	A01 02-00 4217	177.02
58208	7566	UTILITIES	SERVICE GROUP		
			56503 NRD PARK	A01 06-00 4385	136.35
58209	7570	UTILITY	EQUIPMENT CO		
			56502 PROJ MAINT MATERIALS	A01 03-12 4477	12.64
58210	7603	VIOC	OMAHA		
			56504 FUEL	A01 01-00 4051	68.76
58211	7695	W BOYD	JONES		
			56505 W. S. LAND RIGHTS	A01 03-10 4430	131,000.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
58212	7799 WATKINS CONCRETE BLOCK CO INC 56510 NRD PARK	A01 06-00 4385	113.90
58213	7823 WELDON INDUSTRIES INC 56506 REPAIRS 8AE15	A01 01-00 4052	26.72
58214	7926 WISE-MACK INC 56507 REPAIRS 2EA04 56508 REPAIRS 2EA04 56509 REPAIRS 2RA03	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	92.89 2,806.25 4,463.75
58214	7926 WISE-MACK INC		7,362.89 **
58215	12053 UNL - PROJECT WET 56511 GRANTS	A01 02-00 4226	500.00
58216	40218 KELLY KRAMBECK 56512 GRANTS 56513 GRANTS	A01 02-00 4226 A01 02-00 4226	200.00 296.00
58216	40218 KELLY KRAMBECK		496.00 **
58217	40576 ST MARY'S SCHOOL 56526 GRANTS	A01 02-00 4226	600.00
58218	40696 J. ANDERSEN & SON REMODELLING 56514 RESIDENCE MAINTENANCE	A01 06-00 4630	1,900.00
58219	40698 NEBR BOARD OF EXAMINERS FOR 56515 PROF LICENSE RENEWAL	A01 01-00 4138	100.00
			591,128.09 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58049	1129	ALTERNATIVE BUSINESS SYSTEMS 56245 LEASE	A01 01-00 4333	329.07
58050	1131	ALTERNATIVE BUSINESS SYST 56246 LEASE	A01 01-00 4333	948.00
		56247 OFFICE SUPPLIES	A01 01-00 4331	4.04
58050	1131	ALTERNATIVE BUSINESS SYST		952.04 **
58051	1271	AMOCO OIL COMPANY 56248 FUEL	A01 01-00 4051	998.62
58052	2110	CATERPILLAR FINANCIAL SERVICES CORP 56249 EQUIPMENT	A01 01-00 4802	35,105.23
58053	2873	EASTERN NEBRASKA TELEPHONE CO 56250 WALTHILL TELEPHONE	A01 01-00 4527	42.61
58054	3948	KATHY JENSEN 56251 BLAIR F O MAINT	A01 01-00 4632	400.00
58055	4148	KING'S DISPOSAL CO 56252 SANITATION	A01 01-00 4471	16.50
58056	4391	LINCOLN NATIONAL LIFE INS. CO 56283 IDA ANNUITY	A01 01-00 2090	3,407.00
58057	4410	LOGAN CONTRACTORS SUPPLY INC 56253 REPAIRS 2TA10	A01 01-00 4052	40.74
58058	5010	NATIONWIDE INSURANCE 56282 IDA ANNUITY	A01 01-00 2075	8,040.31
58059	5605	OMAHA PUBLIC POWER DISTRICT 56254 BLAIR OFFICE UTIL	A01 01-00 4532	10.96
		56255 BLAIR OFFICE UTIL	A01 01-00 4532	257.07
		56256 P V PARK	A01 06-00 4385	39.38
		56257 CHALCO PARK UTIL	A01 06-00 4531	68.56
		56258 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	22.45
		56259 NRC UTIL	A01 01-00 4531	2,089.16
		56260 O & M UTIL	A01 01-00 4534	271.84
		56261 BOAT DOCK UTIL	A01 06-00 4531	20.82
		56262 CHALCO RESTROON UTIL	A01 06-00 4531	19.44
		56263 W C UTIL	A01 06-00 4531	402.34
		56264 W C UTIL	A01 06-00 4531	91.14
		56265 W C UTIL	A01 06-00 4531	56.20
		56266 W C UTIL	A01 06-00 4531	14.93
		56267 RESIDENCE UTIL	A01 06-00 4530	93.15
		56268 W C UTIL	A01 06-00 4531	425.10
		56269 W C UTIL	A01 06-00 4531	10.25
58059	5605	OMAHA PUBLIC POWER DISTRICT		3,892.79 **

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Control	Vendor Obligat'n	Description	Transaction Account	Amount
58060	5913 AQUILA			
		56270 CHALCO RES UTIL	A01 06-00 4530	31.75
		56271 NRC UTIL	A01 01-00 4531	577.29
		56272 O & M UTIL	A01 01-00 4534	37.83
58060	5913 AQUILA			646.87 **
58061	7167 TELEBEEP, INC.			
		56273 WALTHILL PAGER	A01 01-00 4527	17.11
58062	7208 THURSTON COUNTY TREASURER			
		56274 REGISTRATION	A01 01-00 4053	509.75
58063	7709 WALKER UNIFORM RENTAL			
		56275 NRC BLDG	A01 01-00 4631	60.00
		56276 O & M SUPPLIES	A01 01-00 4471	81.70
58063	7709 WALKER UNIFORM RENTAL			141.70 **
58064	7717 VILLAGE OF WALTHILL			
		56277 WALTHILL UTILITIES	A01 01-00 4535	78.35
58065	7769 WASTE MANAGMENT OF NEBRASKA			
		56278 BLAIR OFFICE UTIL	A01 01-00 4632	70.11
58066	9307 ERNEST GOLDA			
		56279 WELL ABANDONMENT	A01 05-00 4486	300.00
58067	12054 LYNDA WILL			
		56280 CAP PROGRAM	A01 04-00 4700	311.25
58068	12055 MATTHEW JAPP			
		56281 WELL ABANDONMENT	A01 05-00 4486	444.69
				55,744.74 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57981	1131 ALTERNATIVE BUSINESS SYST 56155 OFFICE SUPPLIES	A01 01-00 4331	46.20
57982	1198 AMERIPRIDE LINEN 56156 BLAIR F O MAINT	A01 01-00 4632	92.66
57983	2421 COX BUSINESS SERVICES 56157 W C TELEPHONE	A01 01-00 4521	153.72
57984	4396 INITIAL TROPICAL PLANTS INC 56158 PLANT MAINT	A01 01-00 4631	166.74
57985	5092 NARD-INSURANCE ACCT 56159 HEALTH INSURANCE	A01 01-00 4151	31,449.08
57986	5434 RETAIL SERVICES 56160 NRD PARK	A01 06-00 4385	95.83
57987	5605 OMAHA PUBLIC POWER DISTRICT 56161 P V PARK	A01 06-00 4531	41.82
	56162 R-613 PUMP STATION UTIL	A01 03-12 4530	10.25
57987	5605 OMAHA PUBLIC POWER DISTRICT		52.07 **
57988	5660 OMAHA WORLD HERALD 56163 STATEMENT	A01 01-00 4311	1,443.54
	56163 STATEMENT	A01 02-00 4217	1,440.96
57988	5660 OMAHA WORLD HERALD		2,884.50 **
			2,884.50 **
57989	5804 CITY OF PAPIILLION 56165 W C UTILITIES	A01 06-00 4531	3.74
57990	5913 AQUILA 56164 BLAIR UTILITIES	A01 01-00 4532	32.32
57991	5932 PAUL F PETERS, P.C. 56166 WESTERN SARPY DRAINAGE	A01 03-10 4450	2,911.70
	56167 LOWER PLATTE RIV COR ALL	A01 01-00 4392	65.00
	56168 DAM SITE 13	A01 01-00 4392	583.70
	56169 BIG PAPIO TRAIL	A01 01-00 4392	1,727.70
	56170 MULTI RESERVOIR PROJECT	A01 01-00 4392	156.00
	56171 CALIFORNIA BEND	A01 07-08 4450	117.00
	56172 LOWER DECATUR BEND	A01 07-08 4450	52.00
	56173 ROGER'S AUTO	A01 03-04 4450	65.00
	56174 BOARD OF DIRECTORS	A01 01-00 4392	52.00
	56175 MISCELLANEOUS	A01 01-00 4392	344.50
	56176 WESTERN DOUGLAS TRAILS	A01 06-04 4450	982.80
	56177 WESTERN SARPY - GLASSHOFF	A01 03-10 4450	288.60
	56178 SILVER CREEK - BUCY	A01 01-00 4392	39.00
	56179 PIGEON/JONES WATERSHED	A01 01-00 4392	58.50
	56180 DAK CTY NAT RES CENTER	A01 01-00 4392	351.00
57991	5932 PAUL F PETERS, P.C.		7,794.50 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57992	5950 PHILLIPS 66 COMPANY 56181 FUEL	A01 01-00 4051	2,067.16
57993	6010 PITNEY BOWES CREDIT CORPORATION 56182 LEASE	A01 01-00 4333	942.00
57994	6372 RESERVE ACCOUNT 56187 POSTAGE 11823242	A01 01-00 4370	2,979.39
57995	7185 TEXACO CREDIT CARD CENTER 56183 FUEL	A01 01-00 4051	436.50
57996	7322 TRAVELERS INSURANCE 56184 W C INSURANCE	A01 01-00 4153	6,687.00
57997	7476 THE UPS STORE #4696 56185 POSTAGE	A01 01-00 4370	69.50
57998	12049 CARGILL AG HORIZONS 56186 WELL ABANDONMENT	A01 05-00 4486	500.00
			56,452.91 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58000	1129 ALTERNATIVE BUSINESS SYSTEMS 56219 LEASE	A01 01-00 4333	49.50
58001	3045 FEDERAL RESERVE BANK OF CLEVELAND 56216 SAVINGS BONDS	A01 01-00 2076	450.00
58002	3573 HERITAGE EXPRESS 56221 FUEL	A01 01-00 4051	68.79
58003	4208 MSC 410075 56188 STATEMENT	A01 01-00 4071	80.87
	56188 STATEMENT	A01 01-00 4171	111.29
58003	4206 MSC 410075		192.16 **
			192.16 **
58004	4391 LINCOLN NATIONAL LIFE INS. CO 56218 IDA ANNUITY	A01 01-00 2090	3,407.00
58005	4588 MCI 56189 WALTHILL TELEPHONE	A01 01-00 4527	23.78
58006	5010 NATIONWIDE INSURANCE 56217 RETIREMENT	A01 01-00 2075	7,955.53
58007	5326 NEBRASKA DEPARTMENT OF REVENUE 56190 LOGDGING TAX	A01 01-00 2110	418.66
58008	5326 NEBRASKA DEPARTMENT OF REVENUE 56191 SALES TAX SEPT	A01 01-00 2110	607.45
58009	6045 PONY EXPRESS-BAGO 56192 FUEL	A01 01-00 4051	194.51
58010	7008 SPRINT 56193 INTERNET	A01 01-00 4521	953.43
58011	7394 QWEST 56194 CHALCO PHONE BOOTH	A01 01-00 4521	66.73
	56195 GEN MGR PHONE	A01 01-00 4521	37.35
	56196 NRC PHONE	A01 01-00 4521	214.88
58011	7394 QWEST		318.96 **
58012	7709 WALKER UNIFORM RENTAL 56197 O & M SUPPLIES	A01 01-00 4471	33.96
	56220 NRC BLDG	A01 01-00 4631	60.00
58012	7709 WALKER UNIFORM RENTAL		93.96 **
58013	9003 GENEVIEVE ELLIOTT 56198 BUFFER STRIP	A01 05-00 4487	89.57
58014	9517 EDWARD MASLONKA		

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58014	9517 EDWARD MASLONKA 56199 BUFFER STRIP	** Continued ** A01 05-00 4487	152.02
58015	10505 KNECHT ENTERPRISES 56200 BUFFER STRIP	A01 05-00 4487	50.40
58016	10666 JOHN TWYFORD 56201 BUFFER STRIP	A01 05-00 4487	39.06
58017	10802 BRUCE KRUEGER TRUST 56202 BUFFER STRIP	A01 05-00 4487	345.00
58018	11072 MARY ANN NIPP 56203 WHIP PROGRAM	A01 07-00 4690	300.00
58019	11140 DENNIS MCCLUSKY 56204 WHIP PROGRAM	A01 07-00 4690	2,000.00
58020	11266 DEAN PALLAS 56205 BUFFER STRIP	A01 05-00 4487	2,013.56
58021	11291 LESTER ALBRECHT 56206 BUFFER STRIP	A01 05-00 4487	258.04
58022	11321 GEORGE BODLAK 56207 BUFFER STRIP	A01 05-00 4487	1,213.04
58023	11377 WILLIAM APPLEBY 56208 BUFFER STRIP	A01 05-00 4487	81.53
58024	11430 APPLEBY FARMS LTD PARTNERSHIP #1 56209 BUFFER STRIP	A01 05-00 4487	81.54
58025	11555 KAYLENE KRUEGER TRUST 56210 BUFFER STRIP	A01 05-00 4487	345.00
58026	11647 RYAN FERGUSON 56211 CAP PROGRAM	A01 04-00 4700	1,225.13
58027	11736 STAN AND DEBRA MODLIN 56212 BUFFER STRIP	A01 05-00 4487	16.52
58028	11737 ALLAN BODLAK 56213 BUFFER STRIP	A01 05-00 4487	841.71
58029	11738 SYLVIA BODLAK 56214 BUFFER STRIP	A01 05-00 4487	482.74
58030	11929 BILL ATHEY 56215 CAP PROGRAM	A01 04-00 4700	11,169.36
			35,437.95 **

Run date: 10/20/2004 @ 12:57

PAPIC-MISSOURI RIVER NRD

Bus date: 10/22/2004

* * * Journal entry trace * * *

CS10147.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
====	=====	=====	=====	=====	=====	=====	=====	=====
CDIS	Obligation summary							35,437.95CR
	A01 01-00 1020							
CDIS	Obligation summary							35,437.95
	A01 01-00 2010							

Batch 10147 posted on 10/20/04 by 102 for business date 10/22/04

Control	Vendor Obligat'n Description	Transaction Account	Amount
58032	1745 CITY OF BLAIR 56224 BLAIR OFFICE UTIL	A01 01-00 4532	25.78
58033	1798 BOMGAARS 56225 WALTHILL 56226 WALTHILL 56227 WALTHILL 56228 REPAIRS 56229 WALTHILL	A01 01-00 4635 A01 01-00 4635 A01 01-00 4635 A01 01-00 4052 A01 01-00 4635	5.94 54.92 87.87 47.71 70.42
58033	1798 BOMGAARS		266.86 **
58034	2764 DOUGLAS COUNTY REGISTER OF DEEDS 56230 PROF SERVICES	A01 06-00 4400	39.00
58035	3000 NEW VISION COMMUNICATIONS INC. 56231 TELEPHONE 56232 TELEPHONE	A01 01-00 4521 A01 01-00 4521	197.50 317.50
58035	3000 NEW VISION COMMUNICATIONS INC.		515.00 **
58036	3033 FEDERAL EXPRESS CORPORATION 56233 POSTAGE	A01 01-00 4370	84.05
58037	4249 RONALD L. LARSEN 56234 FLOOD WARNING	A01 03-05 4400	2,005.10
58038	5116 NEBRASKA ENVIRONMENTAL TRUST FUND 56235 ESCROW INTEREST	A01 07-08 4405	628.37
58039	5303 DAS COMMUNICATIONS 56236 NEBR TELECOMM SERVICE	A01 01-00 4521	592.23
58040	5327 NEBRASKA DEPARTMENT OF REVENUE 56237 NEBR WITHHOLDING OCT	A01 01-00 2073	6,573.89
58041	7863 ARCH COMMUNICATIONS 56238 PAGER SERVICE	A01 01-00 4521	45.92
58042	7868 WF BUS PAYMENT PROCESSING 56239 STATEMENT	A01 01-00 4171 A01 01-00 4330 A01 01-00 4804 A01 01-00 4331 A01 02-00 4226	312.77 150.00 597.50 33.49 145.73
58042	7868 WF BUS PAYMENT PROCESSING		1,239.49 ** 1,239.49 **
58043	10653 TOM HOUSER 56240 CAP PAYMENT	A01 04-00 4700	229.25
58044	11048 ELDEN VAVRA 56241 CAP PROGRAM	A01 04-00 4700	487.81

Run date: 10/27/2004 @ 13:12
Bus date: 10/29/2004

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
58045	12050 DARLENE VAVRA 56242 CAP PROGRAM	A01 04-00 4700	341.27
58046	12051 OKLA ALLEN 56243 CAP PROGRAM	A01 04-00 4700	536.27
58047	12052 COURTNEY KLINE 56244 WELW ABANDONMENT	A01 05-00 4487	396.00
			14,006.29 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,080.00	.00	.00	.00	183.41	896.59
BAKER, MARVIN K	79.32	.00	.00	54.37	6.07	127.62
BARONE, ADAM J	412.66	.00	.00	.00	75.18	337.48
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.71	1,189.99
BOWEN JR, GERALD G	2,525.80	.00	.00	175.57	1,004.08	1,697.29
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.87	1,262.73
CLEVELAND, MARTIN P	2,630.41	.00	.00	576.08	1,193.90	2,012.59
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	157.69	1,017.75	1,647.18
ELETT, LINDA K	1,566.00	.00	.00	.00	428.29	1,137.71
FRAVEL, KELLY L	1,508.25	.00	.00	.00	468.79	1,039.46
GOUKER, RONALD D	1,080.00	303.75	.00	.00	421.88	961.87
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	497.74	1,187.41
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.45	1,135.05
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	504.97	1,097.83
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,502.30	678.75	.00	.00	833.01	1,348.04
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.52	846.48
KUDLAC, KEVIN J	38.50	.00	.00	.00	2.93	35.57
KOHOUT, JOLENE	1,139.25	.00	.00	95.88	316.48	918.65
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	114.00	.00	.00	.00	13.72	100.28
LAWLESS, JACK D	1,867.28	.00	.00	117.76	789.39	1,195.65
LEE, RANDALL C	1,530.94	.00	.00	.00	385.49	1,145.45
LEHMAN, RONNIE L	2,067.80	38.27	.00	.00	618.43	1,487.64
LIENEMANN, KEITH H	1,545.60	362.25	.00	.00	567.87	1,339.98
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.72	966.53
MURPHY, TERESA K	1,410.00	.00	.00	.00	532.30	877.70
MOHRMANN, BRAD J	48.75	.00	.00	.00	3.72	45.03
MCNANEY, STEVEN M	1,861.46	393.99	.00	75.63	664.80	1,666.28
NISSIN, MARTIN W	1,559.25	.00	.00	6.45	392.69	1,173.01
OLERICH, LANCE C	978.40	.00	.00	76.13	329.87	724.66
OLTMANS, STEVEN G	3,896.38	.00	.00	117.56	1,350.63	2,663.31
PETERMANN, MARLIN J	3,478.98	.00	.00	13.00	1,177.68	2,314.30
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,151.92	274.89	.00	.00	410.79	1,016.02
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	221.50	602.24	1,224.41
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.18	1,392.86
SCHNELL, JASON T.	1,310.40	737.10	.00	.00	690.83	1,356.67
SCHUMACHER, TERRY L.	1,665.42	350.35	.00	142.59	678.37	1,492.99
SKLENAR, RICHARD D.	2,662.72	.00	.00	14.68	1,025.25	1,652.15
SMITH, LESLIE C	720.00	.00	.00	.00	113.16	606.84
STARK, MARGIE D	963.93	.00	.00	46.35	294.94	715.34
TAIT, JEAN F	2,028.85	216.09	.00	55.96	640.56	1,660.34
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.70	770.80
TEER, PATRICIA J.	2,172.62	.00	.00	33.65	866.93	1,339.34
THIEMAN, MARTIN P.	1,276.80	646.38	.00	.00	788.75	1,134.43

Run date: 10/06/2004 @ 08:37
Bus date: 10/08/2004

PAPIO-MISSOURI RIVER NRD
OCT 8, 2004

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,161.86	253.31	.00	.00	489.03	926.14
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,127.90	909.09	.00	.00	868.47	2,168.52
WEIMER, ADAM B	1,076.80	302.85	.00	.00	427.03	952.62
WOODWARD, PAUL W	1,897.00	.00	.00	.00	632.00	1,265.00
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.27	1,186.93
BURCH, PENNY A	1,075.50	.00	.00	.00	295.71	779.79
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** Report Total **	80,186.61	5,467.07	.00	1,980.85	28,957.20	58,690.33

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,296.00	.00	.00	.00	243.83	1,052.17
BAKER, MARVIN K	409.82	.00	.00	.00	35.44	374.38
BARONE, ADAM J	640.94	.00	.00	.00	135.62	505.32
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.71	1,189.99
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.07	1,521.73
BRUMMELS, DARLENE F	65.00	.00	.00	.00	4.97	60.03
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.87	1,262.73
CLEVELAND, MARTIN P	2,618.41	.00	.00	.00	1,180.98	1,437.43
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.74	1,489.50
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.30	1,137.70
FRAVEL, KELLY L	1,598.75	.00	.00	.00	497.88	1,100.87
GOUKER, RONALD D	1,120.50	263.25	.00	.00	421.88	961.87
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	497.75	1,187.40
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.45	1,135.05
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,608.80	206.43	.00	.00	578.45	1,236.78
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,592.80	434.40	.00	.00	767.78	1,259.42
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	105.00	.00	.00	.00	8.04	96.96
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.49	822.76
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	679.25	.00	.00	.00	109.55	569.70
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.40	1,077.88
LEE, RANDALL C	1,530.94	.00	.00	.00	385.48	1,145.46
LEHMAN, RONNIE L	2,070.80	.00	.00	.00	609.10	1,461.70
LIENEMANN, KEITH H	1,468.32	579.60	.00	.00	612.65	1,435.27
MASLONKA, EVELYN L	1,545.39	.00	.00	.00	551.29	994.10
MURPHY, TERESA K	1,447.60	.00	.00	.00	544.04	903.56
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,895.72	34.26	.00	.00	558.38	1,371.60
NISSEN, MARTIN W	1,656.75	.00	.00	.00	424.35	1,232.40
OLERICH, LANCE C	978.40	.00	.00	.00	329.88	648.52
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,350.64	2,545.74
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,171.22	2,301.76
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,047.20	412.34	.00	.00	424.67	1,034.87
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	602.25	989.05
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.17	1,392.87
SCHNELL, JASON T.	1,375.92	589.68	.00	.00	656.09	1,309.51
SCHUMACHER, TERRY L.	1,624.80	365.58	.00	.00	667.59	1,322.79
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	1,031.71	1,637.01
SMITH, LESLIE C	1,197.00	.00	.00	.00	237.08	959.92
STARK, MARGIE C	1,012.83	.00	.00	.00	305.27	707.56
TAIT, JEAN F	1,980.83	324.14	.00	.00	666.02	1,638.95
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.69	770.81
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.91	1,305.71

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,324.68	191.52	.00	.00	616.18	900.02
TRAPP, RYAN T	1,080.80	526.89	.00	.00	570.67	1,037.02
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,900.80	1,818.18	.00	.00	1,130.82	2,588.16
WEIMER, ADAM B	1,310.43	.00	.00	.00	397.67	912.76
WOODWARD, PAUL W	1,897.00	.00	.00	.00	631.99	1,265.01
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.28	1,186.92
BURCH, PENNY A	656.06	.00	.00	.00	162.59	493.47
CONLEY, JOHN H	.00	.00	140.00	70.60	10.71	199.89
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	46.50	10.71	175.79
FOWLER, TIMOTHY N	.00	.00	140.00	22.50	10.71	151.79
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	27.00	16.07	220.93
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	280.00	339.20	21.42	597.78
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	420.00	328.78	32.13	716.65
THOMPSON, JAMES D	.00	.00	210.00	26.25	16.07	220.18
** Report Total **	81,912.08	5,746.27	1,540.00	846.98	29,473.86	60,571.47

Run date: 11/05/2004 @ 11:16

DAKOTA COUNTY RURAL WATER PROJECT

Select...: AXX XX-XX XXXX

Bus date: 10/31/2004

Revenue and Expense

GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	27,221.85	115,405.20	335,000.00	34.4%	(219,594.80)
3092 HOOKUP FEES	120.00	9,480.00	29,000.00	32.7%	(19,520.00)
3093 LATE CHARGES	511.68	2,164.52	7,000.00	30.9%	(4,835.48)
3094 SALE OF SERVICES	10.00	55.00	150.00	36.7%	(95.00)
3110 INTEREST INCOME	525.72	1,949.45	15,000.00	13.0%	(13,050.55)
3130 MISCELLANEOUS	55.80	216.33	500.00	43.3%	(283.67)
Total Income	28,445.05	129,270.50	386,650.00	33.4%	(257,379.50)
4050 AUTO & TRUCK EXPENSES	239.10	979.22	4,500.00	21.8%	3,520.78
4080 PROJECT CONSTRUCT - CUST COSTS	5,029.83	6,556.13	20,000.00	32.8%	13,443.87
4090 WATER PURCHASE	3,873.25	28,523.10	77,000.00	37.0%	48,476.90
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	25.00	700.00	3.6%	675.00
4170 PERSONNEL EXPENSE	300.44	1,109.19	500.00	221.8%	(609.19)
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	9,863.75	9,863.75	19,727.50	50.0%	9,863.75
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	12.00	37.50	200.00	18.8%	162.50
4331 OFFICE SUPPLY	414.01	2,284.89	3,000.00	76.2%	715.11
4370 POSTAGE	400.00	1,200.00	3,500.00	34.3%	2,300.00
4430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	200.00	350.00	15,000.00	2.3%	14,650.00
4455 PROF SERV - MISC	472.98	828.26	1,700.00	48.7%	871.74
4477 PROJECT MAINTENANCE MATERIALS	417.54	575.83	3,000.00	19.2%	2,424.17
4478 CONTRACT WORK	.00	.00	14,000.00	.0%	14,000.00
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	159.91	920.53	3,400.00	27.1%	2,479.47
4530 UTILITIES	136.81	1,043.40	4,000.00	26.1%	2,956.60
4540 REIMBURSEMENT TO NRD-SALARY	.00	21,549.06	75,000.00	28.7%	53,450.94
4630 BUILDING/PROPERTY MAINTENANCE	364.89	839.10	1,000.00	83.9%	160.90
4803 AUTOMOBILES AND TRUCKS	.00	.00	19,000.00	.0%	19,000.00
4804 OFFICE EQUIPMENT	42.79	327.15	3,500.00	9.3%	3,172.85
Total Expense	21,927.30	77,012.11	447,227.50	17.2%	370,215.39
Net Income (Loss)	6,517.75	52,258.39	(60,577.50)	-86.3%	112,835.89

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

01 GENERAL FUND

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	28,445.05	129,270.50	386,650.00	33.4%	(257,379.50)
Total Income	28,445.05	129,270.50	386,650.00	33.4%	(257,379.50)
01 01-00 DAKOTA COUNTY RURAL WATER	21,927.30	77,012.11	447,227.50	17.2%	370,215.39
Total Expense	21,927.30	77,012.11	447,227.50	17.2%	370,215.39
Net Income (Loss)	6,517.75	52,258.39	(60,577.50)	-86.3%	112,835.89

01 01-00 WASHINGTON COUNTY

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,300.36	96,615.60	260,000.00	37.2%	(163,384.40)
3092 HOOK UP FEES	2,500.00	16,698.00	60,000.00	27.8%	(43,302.00)
3093 LATE CHARGES	371.00	1,407.23	3,600.00	39.1%	(2,192.77)
3110 INTEREST INCOME	908.56	4,124.84	16,000.00	25.8%	(11,875.16)
3130 MISCELLANEOUS INCOME	.00	51.00	900.00	5.7%	(849.00)
Total Revenue	30,079.92	118,896.67	340,500.00	34.9%	(221,603.33)
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,600.00	.0%	1,600.00
4080 CUSTOMER CONTRACT COSTS	682.50	19,640.70	80,000.00	24.6%	60,359.30
4090 WATER PURCHASES	5,682.41	32,123.14	77,000.00	41.7%	44,876.86
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	75.00	500.00	15.0%	425.00
4170 PERSONNEL EXPENSES	.00	.00	200.00	.0%	200.00
4226 INFO & EDUCATION MATERIALS	3.55	3.55	500.00	.7%	496.45
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	5,066.25	5,066.25	10,133.00	50.0%	5,066.75
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	449.72	1,346.13	1,000.00	134.6%	(346.13)
4370 POSTAGE	14.70	14.70	150.00	9.8%	135.30
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	270.40	5,000.00	5.4%	4,729.60
4452 PROF SERV - ACCOUNTING	.00	.00	1,200.00	.0%	1,200.00
4453 PROF SERV - ENGINEERING	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERV - MISC	48.30	575.20	1,500.00	38.3%	924.80
4471 PUMP STATION SUPPLIES	.00	1,079.24	1,200.00	89.9%	120.76
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	8.05	197.89	2,000.00	9.9%	1,802.11
4478 CONTRACT WORK	.00	4,590.67	20,000.00	23.0%	15,409.33
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4522 PUMP STATION TELEPHONE	28.00	112.05	475.00	23.6%	362.95
4531 PUMP STATION UTILITIES	218.79	1,102.17	3,750.00	29.4%	2,647.83
4532 REMOTE METER UTILITIES	10.25	30.75	150.00	20.5%	119.25
4540 REIMBURSEMENT TO NRD-SALARIES	.00	13,980.15	41,000.00	34.1%	27,019.85
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
4803 VEHICLE PURCHASE	.00	.00	10,000.00	.0%	10,000.00
Total Expenditure	12,212.52	80,207.99	422,133.00	19.0%	341,925.01
Excess Revenue over (under) Expenditures	17,867.40	38,688.68	(81,633.00)	-47.4%	120,321.68

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	30,079.92	118,896.67	340,500.00	34.9%	(221,603.33)
Total Revenue	----- 30,079.92	----- 118,896.67	----- 340,500.00	----- 34.9%	----- (221,603.33)
01 01-00 WASHINGTON COUNTY	12,212.52	80,207.99	422,133.00	19.0%	341,925.01
Total Expenditure	----- 12,212.52	----- 80,207.99	----- 422,133.00	----- 19.0%	----- 341,925.01
Excess Revenue over (under) Expenditures	----- 17,867.40	----- 38,688.68	----- (81,633.00)	----- -47.4%	----- 120,321.68

Control	Vendor Obligat'n	Description	Transaction Account	Amount
4216	113	AMERICAN WATER WORKS ASSOCIATION 3490 INFO & EDUCATION MATERIALS	A01 01-00 4226	3.55
4217	423	DENNY'S TRENCH INC 3491 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
4218	770	GREAT PLAINS ONE-CALL SERVICE INC 3492 PROF SERV - MISC	A01 01-00 4455	29.66
4219	1330	METROPOLITAN UTILITIES DISTRICT 3493 WATER PURCHASES	A01 01-00 4090	5,682.41
4220	1560	OMAHA PUBLIC POWER DISTRICT 3494 PUMP STATION TELEPHONE	A01 01-00 4532	10.25
4221	1600	PACIFIC CITY GRAPHICS, INC. 3495 OFFICE SUPPLIES	A01 01-00 4331	251.09
4222	1634	PLAINDEALER PUBLISHING CO INC 3496 OFFICE SUPPLIES	A01 01-00 4331	198.63
4223	1689	QUICK CITY DELIVERY 3497 POSTAGE	A01 01-00 4370	14.70
4224	2175	UTILITY EQUIPMENT CO 3498 PROJ MAINT MATERIALS	A01 01-00 4477	8.05
				6,880.84 **

Run date: 11/15/2004 @ 11:13

WASHINGTON COUNTY RURAL WATER

Bus date: 11/18/2004

Check Register

Control	Vendor Obligat'n Description	Transaction Account	Amount
4226	1339 MIDWEST LABORATORIES, INC 3499 PROF SERV - MISC	A01 01-00 4455	18.64
4227	2170 QWEST 3500 PUMP STATION TELEPHONE	A01 01-00 4522	28.00
			46.64 **

01 01-00 WASHINGTON COUNTY #2

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	.00	.00	52,500.00	.0%	(52,500.00)
3110 INTEREST INCOME	787.10	2,553.46	1,500.00	170.2%	1,053.46
3130 MISCELLANEOUS INCOME	.00	.00	2,700,000.00	.0%	(2,700,000.00)
	-----	-----	-----	-----	-----
Total Revenue	787.10	2,553.46	2,754,000.00	.1%	(2,751,446.54)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,200.00	.0%	1,200.00
4130 DUES AND MEMBERSHIPS	.00	.00	150.00	.0%	150.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4290 INTEREST EXPENSE	.00	.00	100,000.00	.0%	100,000.00
4310 LEGAL NOTICES	683.76	1,698.48	1,500.00	113.2%	(198.48)
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	.00	190.76	1,500.00	12.7%	1,309.24
4430 LAND RIGHTS	152.50	173.50	200.00	86.8%	26.50
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	26,809.81	72,571.29	275,000.00	26.4%	202,428.71
4455 PROF SERV - MISC	2,314.50	10,096.75	1,500.00	673.1%	(8,596.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	218,416.66	361,140.16	2,100,000.00	17.2%	1,738,859.84
	-----	-----	-----	-----	-----
Total Expenditure	248,377.23	445,870.94	2,489,100.00	17.9%	2,043,229.06
	-----	-----	-----	-----	-----
	(247,590.13)	(443,317.48)	264,900.00	-167.4%	(708,217.48)
	=====	=====	=====	=====	=====

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	787.10	2,553.46	2,754,000.00	.1%	(2,751,446.54)
Total Revenue	787.10	2,553.46	2,754,000.00	.1%	(2,751,446.54)
01 01-00 WASHINGTON COUNTY #2	248,377.23	445,870.94	2,489,100.00	17.9%	2,043,229.06
Total Expenditure	248,377.23	445,870.94	2,489,100.00	17.9%	2,043,229.06
	(247,590.13)	(443,317.48)	264,900.00	-167.4%	(708,217.48)
Ending Fund Balance	(247,590.13)	(443,317.48)	264,900.00	-167.4%	(708,217.48)
	=====	=====	=====	=====	=====

01 01-00 THURSTON COUNTY

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	11,118.11	38,521.76	136,000.00	28.3%	(97,478.24)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	207.97	574.38	2,600.00	22.1%	(2,025.62)
3110 INTEREST INCOME	114.19	382.98	1,200.00	31.9%	(817.02)
3130 MISCELLANEOUS REVENUE	.00	.00	1,300.00	.0%	(1,300.00)
Total Income	11,440.27	39,519.12	142,275.00	27.8%	(102,755.88)
4080 CUSTOMER CONTRACT COSTS	.00	.00	1,500.00	.0%	1,500.00
4090 WATER PURCHASE	2,514.97	9,492.97	52,000.00	18.3%	42,507.03
4100 BAD DEBTS	.00	(12.30)	100.00	-12.3%	112.30
4130 DUES & MEMBERSHIPS	.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	141.00	183.92	1,400.00	13.1%	1,216.08
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
4310 LEGAL NOTICES	.00	50.10	175.00	28.6%	124.90
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4453 PROF SERV-ENGINEERING/LAB FEES	1,943.00	1,943.00	8,000.00	24.3%	6,057.00
4455 PROF SERV - MISCELLANEOUS	43.83	520.47	1,500.00	34.7%	979.53
4471 PUMP STATION SUPPLIES	570.43	1,489.70	2,000.00	74.5%	510.30
4477 PROJECT MAINTENANCE SUPPLIES	39.99	182.14	1,100.00	16.6%	917.86
4478 CONTRACT WORK	928.50	5,852.80	8,000.00	73.2%	2,147.20
4522 TELEPHONE	79.14	317.53	800.00	39.7%	482.47
4530 UTILITIES	.00	1,066.04	4,300.00	24.8%	3,233.96
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,300.79	16,000.00	33.1%	10,699.21
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expense	6,260.86	42,422.31	134,550.00	31.5%	92,127.69
Net Income (Loss)	5,179.41	(2,903.19)	7,725.00	-37.6%	(10,628.19)

01 GENERAL FUND

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,440.27	39,519.12	142,275.00	27.8%	(102,755.88)
Total Income	----- 11,440.27	----- 39,519.12	----- 142,275.00	----- 27.8%	----- (102,755.88)
01 01-00 THURSTON COUNTY	6,260.86	42,422.31	134,550.00	31.5%	92,127.69
Total Expense	----- 6,260.86	----- 42,422.31	----- 134,550.00	----- 31.5%	----- 92,127.69
Net Income (Loss)	----- 5,179.41	----- (2,903.19)	----- 7,725.00	----- -37.6%	----- (10,628.19)
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n Description	Transaction Account	Amount
2976	215 MARVIN BAKER	2618 REIMB EXPENSES	A01 01-00 4170	141.00
2977	230 BARTLETT & WEST ENGINEERS INC	2619 PROF SERVICES ENGR	A01 01-00 4453	1,943.00
2978	260 BOMGAARS	2620 PROJ MAINT MATERIALS	A01 01-00 4477	39.99
2979	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2621 PROF SERVICES MISC	A01 01-00 4455	28.83
2980	810 HAWKINS WATER TREATMENT	2622 PUMP STTION SUPPLIES	A01 01-00 4471	93.70
		2623 PUMP STATION SUPPLIES	A01 01-00 4471	349.54
		2624 PUMP STATION SUPPLIES	A01 01-00 4471	127.19
2980	810 HAWKINS WATER TREATMENT			570.43 **
2981	813 HERITAGE FOODTOWN	2625 WATER	A01 01-00 4090	17.40
		2626 WATER	A01 01-00 4090	35.52
2981	813 HERITAGE FOODTOWN			52.92 **
2982	1050 JUHLIN PLUMBING HEATING	2627 CONTRACT WORK	A01 01-00 4478	100.00
		2628 CONTRACT WORK	A01 01-00 4478	560.50
		2629 CONTRACT WORK	A01 01-00 4478	268.00
2982	1050 JUHLIN PLUMBING HEATING			928.50 **
2983	1410 NEBR DEPT OF HEALTH LABORATORIES	2630 PROF SERVICES MISC	A01 01-00 4455	15.00
2984	1630 VILLAGE OF PENDER	2631 WATER	A01 01-00 4090	2,462.05
2985	2155 QWEST	2632 TELEPHONE	A01 01-00 4522	79.14
				6,260.86 **

Run date: 11/09/2004 @ 13:34
Bus date: 10/31/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

01 01-00 ELKHORN RIVER

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3110 INTEREST INCOME	125.26	425.30	.00	.0%	425.30
	-----	-----	-----	-----	-----
Total Income	125.26	425.30	.00	.0%	425.30
	-----	-----	-----	-----	-----

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00 ELKHORN RIVER	125.26	425.30	.00	.0%	425.30
	-----	-----	-----	-----	-----
Total Income	125.26	425.30	.00	.0%	425.30
	-----	-----	-----	-----	-----

01 01-00

Description	Fiscal year thru period ending 10/31/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	8.35	84.16	.00	.0%	84.16
	-----	-----	-----	-----	-----
Total Revenue	8.35	104.13	.00	.0%	104.13
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	8.35	103.93	.00	.0%	103.93
	=====	=====	=====	=====	=====

01

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
01 01-00	8.35	104.13	.00	.0%	104.13
Total Revenue	8.35	104.13	.00	.0%	104.13
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
Ending Net Assets	8.35	103.93	.00	.0%	103.93

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052 O & M ASSESSMENT	2,185.83	14,689.44	.00	.0%	14,689.44
3110 INTEREST INCOME	126.89	390.15	.00	.0%	390.15
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
	-----	-----	-----	-----	-----
Total Income	2,312.72	15,678.00	.00	.0%	15,678.00
	-----	-----	-----	-----	-----

Run date: 11/09/2004 @ 13:29
Bus date: 10/31/2004

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L11 Page 2

01

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,312.72	15,678.00	.00	.0%	15,678.00
	-----	-----	-----	-----	-----
Total Income	2,312.72	15,678.00	.00	.0%	15,678.00
	-----	-----	-----	-----	-----

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052.5 ASSESSMENT	.00	4,549.64	.00	.0%	4,549.64
3110.5 INTEREST INCOME	134.83	450.61	.00	.0%	450.61
	-----	-----	-----	-----	-----
Total Revenue	134.83	5,000.25	.00	.0%	5,000.25
	-----	-----	-----	-----	-----

01

Description	Period to date	Year to date	Fiscal year thru period ending 10/31/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	134.83	5,000.25	.00	.0%	5,000.25
	-----	-----	-----	-----	-----
Total Revenue	134.83	5,000.25	.00	.0%	5,000.25
	-----	-----	-----	-----	-----