Fiscal year thru period ending 10/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	242,635.10	7,349,672.83	4,047,069.97	181.6%	3,302,602.86
01 03-05 FLOOD CONTROL N.S.	.00	953.94	141,500.00	.7%	(140,546.06)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
01 03-13 PAPIO RESERVOIRS	.00	.00	1,024,000.00	.0%	(1,024,000.00)
01 04-00 EROSION CONTROL	.00	.00	417,800.00	.0%	(417,800.00)
01 05-00 WATER QUALITY	.00	141,374.92	613,500.00	23.0%	(472,125.08)
01 06-00 RECREATION	7,103.00	40,039.00	202,500.00	19.8%	(162,461.00)
01 06-04 TRAILS PROJECT	.00	.00	522,000.00	.0%	(522,000.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	.00	33,963.79	200,000.00	17.0%	(166,036.21)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,616,000.00	.0%	(1,616,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
Total Income	249,738.10	7,568,769.41	15,856,054.48	47.7%	(8,287,285.07)
01 01-00 GENERAL ADMINISTRATION	315,563.54	1,620,886.37	4,860,062.51	33.4%	3,239,176.14
01 02-00 INFORMATION & EDUCATION	14,948.51	56,198.82	167,500.00	33.6%	111,301.18
01 03-04 WEST BRANCH - 36TH-I80	.00	298,326.20	1,212,000.00	24.6%	913,673.80
01 03-05 FLOOD CONTROL N.S.	2,071.26	9,831.04	165,000.00	6.0%	155,168.96
01 03-08 FLOODWAY PURCHASE PROGRAM	21,322.33	108,137.81	1,193,000.00	9.1%	1,084,862.19
01 03-10 WESTERN SARPY/CLEAR CREEK	17,966.38	355,129.94	1,877,000.00	18.9%	1,521,870.06
01 03-12 PROJECT MAINTENANCE - GENERAL	68,249.79	256,583.38	566,000.00	45.3%	309,416.62
01 03-13 PAPIO RESERVOIRS	7,314.12	85,546.89	7,065,000.00	1.2%	6,979,453.11
01 04-00 EROSION CONTROL	240,889.14	623,153.46	2,109,919.00	29.5%	1,486,765.54
01 05-00 WATER QUALITY	37,264.18	204,644.25	915,500.00	22.4%	710,855.75
01 06-00 RECREATION	20,321.39	64,119.20	986,272.00	6.5%	922,152.80
01 06-04 TRAILS PROJECT	8,262.02	(16,756.32)	1,760,729.00	-1.0%	1,777,485.32
01 07-00 FORESTRY & WILDLIFE	2,594.78	10,896.30	40,500.00	26.9%	29,603.70
01 07-01 WETLAND MITIGATION BANKING	.00	.00	200,000.00	.0%	200,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	122,391.66	2,708,292.00	4.5%	2,585,900.34
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
Total Expense	756,767.44	3,799,089.00	31,128,289.02	12.2%	27,329,200.02
Net Income (Loss)	(507,029.34)	3,769,680.41	(15,272,234.54)	-24.7%	19,041,914.95

Fiscal year thru period ending 10/31/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	2,693,689.23	.0%	(2,693,689.23)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	222,119.37	.0%	(222,119.37)
3010 STATE AID	.00	.00	609,261.37	.0%	(609,261.37)
3050 GENERAL PROPERTY TAX	239,613.02	7,068,680.89	.00	.0%	7,068,680.89
3070 PROPERTY RENTAL INCOME	.00	41,718.63	182,000.00	22.9%	(140,281.37)
3091 SALES	50.00	1,575.34	10,000.00	15.8%	(8,424.66)
3092 RENTAL	100.00	2,256.20	5,000.00	45.1%	(2,743.80)
3110 INCOME FROM INVESTMENTS	.00	32,146.04	75,000.00	42.9%	(42,853.96)
3130 MISCELLANEOUS INCOME	2,872.08	159,015.43	50,000.00	318.0%	109,015.43
3131 REIMBURSEMENTS FROM IPAs	.00	44,280.30	200,000.00	22.1%	(155,719.70)
Total Income	242,635.10	7,349,672.83	4,047,069.97	181.6%	3,302,602.86
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,789.92	39,359.77	95,000.00	41.4%	55,640.23
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	2,035.57	35,073.49	100,000.00	35.1%	64,926.51
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	18.25	6,500.00	.3%	6,481.75
4071 DIRECTOR TRAVEL & EXPENSES	303.40	9,676.13	30,000.00	32.3%	20,323.87
4090 DIRECTORS PER DIEM	1,463.00	8,392.00	24,000.00	35.0%	15,608.00
4138 DUES & MEMBERSHIPS MISC-NRD	445.00	31,627.00	37,500.00	84.3%	5,873.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	60,220.41	143,978.40	333,250.00	43.2%	189,271.60
4152 RETIREMENT	9,666.74	40,820.93	120,500.00	33.9%	79,679.07
4153 WORKERS COMPENSATION	6,537.00	55,766.00	70,000.00	79.7%	14,234.00
4154 REIMBURSEMENT & SVC AWARDS	.00	548.63	4,000.00	13.7%	3,451.37
4155 UNIFORMS/SAFETY EQUIPMENT	838.00	1,001.99	9,500.00	10.5%	8,498.01
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	2,256.88	15,936.83	50,000.00	31.9%	34,063.17
4191 ELECTION FEES	.00	1,003.81	27,500.00	3.7%	26,496.19
4230 BONDS	.00	600.00	800.00	75.0%	200.00
4250 INSURANCE	(32,625.08)	153,637.00	156,000.00	98.5%	2,363.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	2,789.05	8,419.22	15,000.00	56.1%	6,580.78
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,144.92	4,222.78	24,000.00	17.6%	19,777.22
4333 OFFICE EQUIPMENT MAINT	2,803.84	28,186.72	42,500.00	66.3%	14,313.28
4351 SOCIAL SECURITY	10,647.19	46,356.19	139,500.00	33.2%	93,143.81
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,490.00	10,841.35	35,000.00	31.0%	24,158.65
4370 POSTAGE	23.95	2,924.77	10,000.00	29.2%	7,075.23
4391 GENERAL -ACCOUNTING FEES	16,736.52	33,500.00	34,000.00	98.5%	500.00
4392 GENERAL -ATTORNEY FEES	710.90	16,583.34	50,000.00	33.2%	33,416.66
4393 GENERAL -LEGIS REPRESENTATIVE	.00	5,000.00	22,500.00	22.2%	17,500.00
4394 GENERAL -MEDICAL EXAMS	62.50	62.50	1,000.00	6.3%	937.50
4397 GEN-EMP TRAINING	105.00	4,916.50	10,000.00	49.2%	5,083.50

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01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	21,227.41	154,500.00	13.7%	133,272.59
4471 O&M SUPPLIES, ETC. .	114.60	3,494.91	17,000.00	20.6%	13,505.09
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	1,920.00	7,000.00	27.4%	5,080.00
4481 DRAFTING & ENGINEERING SUPPLY	545.19	6,234.28	6,500.00	95.9%	265.72
4521 PHONE -NATURAL RESOURCE CENTER	1,830.86	7,813.86	36,000.00	21.7%	28,186.14
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	37.10	150.78	1,000.00	15.1%	849.22
4527 PHONE -WALTHILL O/M BUILDING	120.04	402.46	1,200.00	33.5%	797.54
4531 UTIL -NATURAL RESOURCES CENTER	3,377.32	13,532.60	45,000.00	30.1%	31,467.40
4532 UTIL -BLAIR OFFICE	473.69	1,854.19	6,000.00	30.9%	4,145.81
4534 UTIL -O/M HEADQUARTERS	477.53	2,013.39	11,000.00	18.3%	8,986.61
4535 UTIL-O&M WALTHILL	553.38	822.38	2,500.00	32.9%	1,677.62
4536 UTIL-DAKOTA CTY SERVICE CENTER	4,479.88	6,047.72	30,000.00	20.2%	23,952.28
4550 **SALARIES: CLERICAL	41,636.16	185,927.87	515,000.00	36.1%	329,072.13
4555 REIMBURSE SALARIES:CLERICAL	.00	(751.56)	(3,000.00)	25.1%	(2,248.44)
4570 **SALARIES: ADMINISTRATIVE	7,963.52	35,732.00	103,800.00	34.4%	68,068.00
4590 **SALARIES: TECHNICAL	95,739.61	395,933.51	1,255,000.00	31.5%	859,066.49
4595 REIMBURSE SALARIES:TECHNICAL	.00	(18,075.78)	(70,000.00)	25.8%	(51,924.22)
4600 **SALARIES: MAINT/CONSTRUCT	39,595.46	181,960.68	530,000.00	34.3%	348,039.32
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(53,922.62)	(130,000.00)	41.5%	(76,077.38)
4631 MAINT - NRC BUILDING	2,817.74	15,742.49	114,500.00	13.7%	98,757.51
4632 MAINT -BLAIR OFFICE	579.09	3,012.32	26,500.00	11.4%	23,487.68
4634 MAINT -O/M HEADQUARTERS	1,411.98	2,922.33	12,500.00	23.4%	9,577.67
4635 MAINT - WALTHILL O & M	137.28	1,144.56	18,500.00	6.2%	17,355.44
4636 MAINT-DAKOTA CTY SERVICE	(1,391.67)	68,108.92	15,000.00	454.1%	(53,108.92)
4802 MACHINERY AND EQUIPMENT	.00	5,000.00	173,038.00	2.9%	168,038.00
4803 AUTOMOBILES & TRUCKS	.00	.00	86,000.00	.0%	86,000.00
4804 OFFICE EQUIPMENT	19,140.07	80,671.08	84,224.51	95.8%	3,553.43
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(46,555.87)	(150,000.00)	31.0%	(103,444.13)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	315,563.54	1,620,886.37	4,860,062.51	33.4%	3,239,176.14
Net Income (Loss)	(72,928.44)	5,728,786.46	(812,992.54)	-704.7%	6,541,779.00

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01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	14,317.36	32,849.81	73,000.00	45.0%	40,150.19
4215 SPECIAL EVENTS	.00	3,548.65	6,000.00	59.1%	2,451.35
4217 INFORMATIONAL PROGRAMS/MAT'LS	452.39	17,922.90	65,000.00	27.6%	47,077.10
4226 EDUCATIONAL PROGRAMS/MAT'LS	178.76	1,877.46	23,500.00	8.0%	21,622.54
Total Expense	14,948.51	56,198.82	167,500.00	33.6%	111,301.18

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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	840.55	210,000.00	.4%	209,159.45
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,238.50	160,000.00	40.1%	95,761.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	338.14	8,000.00	4.2%	7,661.86
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	53,000.00	.0%	53,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	3,351.04	200,000.00	1.7%	196,648.96
4479 WB 36TH-I80 - CONTRACT WORK	.00	165,884.93	415,000.00	40.0%	249,115.07
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	507.08	1,000.00	50.7%	492.92
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	12,469.41	35,000.00	35.6%	22,530.59
4605 W.B. 36-I80 SALARIES:MAINT	.00	22,823.49	50,000.00	45.6%	27,176.51
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	27,873.06	80,000.00	34.8%	52,126.94
Total Expense	.00	298,326.20	1,212,000.00	24.6%	913,673.80

Fiscal year thru period ending 10/31/2005

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	953.94	1,500.00	63.6%	(546.06)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	953.94	141,500.00	.7%	(140,546.06)
4400 FLOODWARNING - PROF SERVICES	2,071.26	9,831.04	45,000.00	21.8%	35,168.96
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
Total Expense	2,071.26	9,831.04	165,000.00	6.0%	155,168.96
Net Income (Loss)	(2,071.26)	(8,877.10)	(23,500.00)	37.8%	14,622.90

Fiscal year thru period ending 10/31/2005

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	155,000.00	.0%	(155,000.00)
3020 FEDERAL GRANTS	.00	.00	115,000.00	.0%	(115,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	.00	285,000.00	.0%	(285,000.00)
4400 FLOODWAY - PROF SERVICES	21,322.33	108,137.81	500,000.00	21.6%	391,862.19
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	666,000.00	.0%	666,000.00
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
Total Expense	21,322.33	108,137.81	1,193,000.00	9.1%	1,084,862.19
Net Income (Loss)	(21,322.33)	(108,137.81)	(908,000.00)	11.9%	799,862.19

Fiscal year thru period ending 10/31/2005

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,126,200.00	.0%	(1,126,200.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	2,764.93	356,470.00	.8%	(353,705.07)
Total Income	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
4400 WEST SARPY - PROF SERVICES	750.00	2,235.00	160,000.00	1.4%	157,765.00
4410 WEST SARPY - CONSTRUCTION COST	2,516.38	2,516.38	307,000.00	.8%	304,483.62
4430 WEST SARPY - LAND RIGHTS	14,700.00	346,856.06	1,350,000.00	25.7%	1,003,143.94
4450 WEST SARPY - LEGAL COSTS	.00	3,522.50	60,000.00	5.9%	56,477.50
Total Expense	17,966.38	355,129.94	1,877,000.00	18.9%	1,521,870.06
Net Income (Loss)	(17,966.38)	(352,365.01)	(394,330.00)	89.4%	41,964.99

Fiscal year thru period ending 10/31/2005

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	3,119.41	3,119.41	15,000.00	20.8%	11,880.59
4430 PROJ MAINT -LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 PROJ MAINT -LEGAL COSTS	.00	.00	7,000.00	.0%	7,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,415.00	18,000.00	7.9%	16,585.00
4477 PROJ MAINT -MAINT MATERIALS	817.47	18,679.72	100,000.00	18.7%	81,320.28
4479 PROJ MAINT -CONTRACT WORK	64,312.91	177,701.67	235,000.00	75.6%	57,298.33
4530 R-613 PUMP STATION UTILITIES	.00	34.79	1,000.00	3.5%	965.21
4555 PROJ MAINT - SALARIES:CLERICAL	.00	244.48	2,000.00	12.2%	1,755.52
4595 PROJ MAINT-SAL:TECH	.00	5,606.37	35,000.00	16.0%	29,393.63
4605 PROJ MAINT - SALARIES:MAINT	.00	31,099.13	80,000.00	38.9%	48,900.87
4810 PROJ MAINT - EQUIP ALLOCATION	.00	18,682.81	70,000.00	26.7%	51,317.19
Total Expense	68,249.79	256,583.38	566,000.00	45.3%	309,416.62

Fiscal year thru period ending 10/31/2005

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PAPIO RESERVOIRS - MISC	.00	.00	1,024,000.00	.0%	(1,024,000.00)
Total Income	.00	.00	1,024,000.00	.0%	(1,024,000.00)
4400 PROFESSIONAL SERVICES	4,042.02	62,443.26	1,075,000.00	5.8%	1,012,556.74
4410 PAPIO RESERVOIRS - CONSTR	.00	.00	3,540,000.00	.0%	3,540,000.00
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 PAPIO RESERVOIRS - LEGAL	3,272.10	23,103.63	50,000.00	46.2%	26,896.37
Total Expense	7,314.12	85,546.89	7,065,000.00	1.2%	6,979,453.11
Net Income (Loss)	(7,314.12)	(85,546.89)	(6,041,000.00)	1.4%	5,955,453.11

Fiscal year thru period ending 10/31/2005

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	.00	412,800.00	.0%	(412,800.00)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	417,800.00	.0%	(417,800.00)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	6,020.39	6,020.39	120,000.00	5.0%	113,979.61
4383 URBAN DRAINAGEWAY PROJECT	.00	197,548.27	462,799.00	42.7%	265,250.73
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	234,868.75	419,584.80	1,453,800.00	28.9%	1,034,215.20
Total Expense	240,889.14	623,153.46	2,109,919.00	29.5%	1,486,765.54
Net Income (Loss)	(240,889.14)	(623,153.46)	(1,692,119.00)	36.8%	1,068,965.54

Fiscal year thru period ending 10/31/2005

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	194,500.00	.0%	(194,500.00)
3010 STATE-NRWQ FUNDS	.00	14,130.08	40,000.00	35.3%	(25,869.92)
3110 MISC PCWP	.00	1,914.84	5,000.00	38.3%	(3,085.16)
3130 MISC-CHEM,WELLS, BUFFER	.00	330.00	29,000.00	1.1%	(28,670.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	125,000.00	345,000.00	36.2%	(220,000.00)
Total Income	.00	141,374.92	613,500.00	23.0%	(472,125.08)
4195 CHEMIGATION FEES TO DEQ	66.00	66.00	200.00	33.0%	134.00
4402 PCWP	12,226.43	63,117.62	600,100.00	10.5%	536,982.38
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	82,500.00	82,500.00	100.0%	.00
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	20,638.50	34,753.30	62,700.00	55.4%	27,946.70
4486 WELL ABANDONMENT PROGRAM	.00	4,874.08	35,000.00	13.9%	30,125.92
4487 BUFFER STRIP PROGRAM	4,333.25	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	37,264.18	204,644.25	915,500.00	22.4%	710,855.75
Net Income (Loss)	(37,264.18)	(63,269.33)	(302,000.00)	21.0%	238,730.67

Fiscal year thru period ending 10/31/2005

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	.00	135,000.00	.0%	(135,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	75.00	725.00	2,500.00	29.0%	(1,775.00)
3134 MISC - CAMPGROUND FEE - W.C.	7,028.00	34,314.00	60,000.00	57.2%	(25,686.00)
Total Income	7,103.00	40,039.00	202,500.00	19.8%	(162,461.00)
4385 NRD RECREATIONAL DEVELOPMENT	17,917.70	49,051.82	515,000.00	9.5%	465,948.18
4387 RAD COST SHARE PROGRAM	.00	.00	168,772.00	.0%	168,772.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	265.44	10,000.00	2.7%	9,734.56
4473 RECREATION - EQUIP REPAIR	703.71	2,917.90	7,000.00	41.7%	4,082.10
4475 RECREATION - EQUIP RENTAL	.00	(412.50)	5,000.00	-8.3%	5,412.50
4530 UTIL - CARETAKERS RESIDENCES	220.54	878.87	3,500.00	25.1%	2,621.13
4531 UTIL - REC AREAS	1,479.44	8,556.33	22,000.00	38.9%	13,443.67
4630 MAINT - CARETAKERS RESIDENCES	.00	2,861.34	5,000.00	57.2%	2,138.66
Total Expense	20,321.39	64,119.20	986,272.00	6.5%	922,152.80
Net Income (Loss)	(13,218.39)	(24,080.20)	(783,772.00)	3.1%	759,691.80

Fiscal year thru period ending 10/31/2005

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	.00	480,000.00	.0%	(480,000.00)
3130 TRAILS-MISC	.00	.00	42,000.00	.0%	(42,000.00)
Total Income	.00	.00	522,000.00	.0%	(522,000.00)
4400 TRAILS -PROFESSIONAL SERVICES	8,262.02	20,219.99	255,000.00	7.9%	234,780.01
4410 TRAILS -CONSTRUCTION COSTS	.00	(37,483.31)	1,385,729.00	-2.7%	1,423,212.31
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	.00	507.00	20,000.00	2.5%	19,493.00
Total Expense	8,262.02	(16,756.32)	1,760,729.00	-1.0%	1,777,485.32
Net Income (Loss)	(8,262.02)	16,756.32	(1,238,729.00)	-1.4%	1,255,485.32

Fiscal year thru period ending 10/31/2005

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	2,500.00	.0%	(2,500.00)
Total Income	.00	.00	2,500.00	.0%	(2,500.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	2,212.38	10,000.00	22.1%	7,787.62
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	2,500.00	.0%	2,500.00
4409 RUMSEY STATION - PROF SERVICES	.00	5,500.00	6,500.00	84.6%	1,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4416 RUMSEY STATION - CONSTR	.00	.00	10,000.00	.0%	10,000.00
4451 HERON HAVEN -LEGAL COSTS	85.67	238.26	500.00	47.7%	261.74
4490 RESALE PURCHASES-TREES/FLAGS	209.11	645.66	3,000.00	21.5%	2,354.34
4690 WILDLIFE HABITAT PROGRAM	2,300.00	2,300.00	7,500.00	30.7%	5,200.00
Total Expense	2,594.78	10,896.30	40,500.00	26.9%	29,603.70
Net Income (Loss)	(2,594.78)	(10,896.30)	(38,000.00)	28.7%	27,103.70

Fiscal year thru period ending 10/31/2005

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	94,000.00	.0%	(94,000.00)
3110 WETLAND MITIGATION INTEREST	.00	363.79	1,000.00	36.4%	(636.21)
3130 WETLAND MITIGATION BANKING	.00	33,600.00	105,000.00	32.0%	(71,400.00)
Total Income	.00	33,963.79	200,000.00	17.0%	(166,036.21)
4400 WETLAND PROFESSIONAL SERVICES	.00	.00	51,000.00	.0%	51,000.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	90,000.00	.0%	90,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	4,000.00	.0%	4,000.00
Total Expense	.00	.00	200,000.00	.0%	200,000.00
Net Income (Loss)	.00	33,963.79	.00	.0%	33,963.79

Fiscal year thru period ending 10/31/2005

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,000,000.00	.0%	(1,000,000.00)
Total Income	.00	.00	1,616,000.00	.0%	(1,616,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	.00	120,022.60	244,574.00	49.1%	124,551.40
4405 MO RVR COR - BACK TO THE RIVER	.00	1,942.56	5,000.00	38.9%	3,057.44
4410 MO RVR COR -CONSTRUCTION COSTS	.00	.00	2,398,718.00	.0%	2,398,718.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	50,000.00	.4%	49,781.50
4450 MO RVR COR -LEGAL COSTS	.00	208.00	10,000.00	2.1%	9,792.00
Total Expense	.00	122,391.66	2,708,292.00	4.5%	2,585,900.34
Net Income (Loss)	.00	(122,391.66)	(1,092,292.00)	11.2%	969,900.34

Fiscal year thru period ending 10/31/2005

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

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

Control	Vendor Obligat'n Description	Transaction Account	Amount
60736	1005 A & D TECHNICAL SUPPLY CO		
	60284 DRAFTING SUPPLIES	A01 01-00 4481	389.00
60737	1006 AMI GROUP		
	60285 PROF SERVICES	A01 03-08 4400	590.00
60738	1059 ACTION BATTERIES UNLIMITED		
	60286 W.C. PARK	A01 06-00 4385	19.50
60739	1071 ACTION PRINTING CO		
	60287 SPECIAL PRINTING	A01 02-00 4211	1,081.16
60740	1088 AIRCO SERVICES		
	60288 NRC BUILDING	A01 01-00 4631	261.30
	60289 NRC BUILDING	A01 01-00 4631	525.00
60740	1088 AIRCO SERVICES		786.30 **
60741	1112 ALL FLAGS, ETC.		
	60290 DCSC MAINTENANCE	A01 01-00 4636	598.60
60742	1162 AMERICAN FENCE COMPANY INC		
	60291 W.C. PARK	A01 06-00 4385	29.40
60743	1315 ANDERSON FORD OF OMAHA		
	60292 REPAIRS 2LL09	A01 01-00 4052	783.66
60744	1513 BAIRD HOLM MCEACHEN PEDERSEN		
	60293 LEGAL	A01 01-00 4392	135.00
60745	1555 BARONE SECURITY SYSTEMS		
	60294 NRC BUILDING	A01 01-00 4631	78.12
60746	1603 BERINGER CIACCIO DENNELL MABREY		
	60295 ELKHORN RIVER ACCESS	A01 06-00 4385	13,234.24
60747	1698 HSBC BUSINESS SOLUTIONS		
	60296 EQUIPMENT	A01 01-00 4804	289.97
60748	1736 BLACKBURN MANUFACTURING COMPANY		
	60297 FLAGS	A01 07-00 4490	53.19
60749	1747 BLAIR ABSTRACT & TITLE CO.		
	60298 PAPIO DAMS PROF SERVICES	A01 03-13 4400	100.00
60750	1781 BLAND & ASSOCIATES PC		
	60299 AUDIT	A01 01-00 4391	14,957.00
	60300 AUDIT	A01 01-00 4391	1,779.52
60750	1781 BLAND & ASSOCIATES PC		16,736.52 **
60751	1798 BOMGAARS		
	60301 WALTHILL	A01 01-00 4635	28.56

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60751	1798		BOMGAARS	** Continued **	
			60307 WALTHILL	A01 01-00 4635	58.73
60751	1798		BOMGAARS		87.29 **
60752	1846		BRANIFF SERVICE		
			60302 REPAIRS	A01 01-00 4052	63.00
60753	1857		BROWN EXCAVATING		
			60303 LAND RIGHTS	A01 03-10 4430	14,700.00
60754	1880		BUDGET RENT A CAR OF OMAHA		
			60304 ALL EMPLOYEE MEETING	A01 01-00 4171	153.00
			60305 ALL EMPLOYEE MEETING	A01 01-00 4171	153.00
			60306 ALL EMPLOYEE MEETING	A01 01-00 4171	163.93
60754	1880		BUDGET RENT A CAR OF OMAHA		469.93 **
60755	1987		CJ'S HOMECENTER		
			60308 REPAIRS 2LA43	A01 01-00 4052	12.99
			60309 W.C. PARK	A01 06-00 4385	51.43
			60310 NRD PARK	A01 06-00 4385	19.57
			60311 W.C. PARK	A01 06-00 4385	3.68
			60312 W.C. PARK	A01 06-00 4385	1.38
			60313 NRD PARK	A01 06-00 4385	59.10
			60334 W.C. PARK	A01 06-00 4385	9.60
60755	1987		CJ'S HOMECENTER		157.75 **
60756	1991		CDW GOVERNMENT, INC.		
			60314 COMPUTER EQUIPMENT	A01 01-00 4804	105.00
60757	2106		CATERING CATERING		
			60315 EDUCATION	A01 02-00 4226	671.50
60758	2128		CEN TEC CAST METAL PRODUCTS		
			60316 INFO MATERIALS	A01 02-00 4217	213.29
60759	2169		CHIEF SUPPLY		
			60317 SURVEY SUPPLIES	A01 01-00 4481	63.93
			60318 FLAGS	A01 07-00 4490	-47.94
			60319 FLAGS	A01 07-00 4490	203.86
60759	2169		CHIEF SUPPLY		219.85 **
60760	2244		COFFEE KING, INC		
			60320 DCSC	A01 01-00 4636	48.44
60761	2262		COMMERCIAL CLEANING SUPPLY INC		
			60321 NRC BUILDING	A01 01-00 4631	173.25
			60322 NRC BUILDING	A01 01-00 4631	656.45
60761	2262		COMMERCIAL CLEANING SUPPLY INC		829.70 **
60762	2283		COMPUTER OUTLET CENTER		
			60323 COMPUTER EQUIPMENT	A01 01-00 4804	30.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60763	2341		COONEY FERTILIZER INC		
		60324	PIGEON JONES	A01 04-00 4700	39,127.08
60764	2466		D & D COMMUNICATIONS		
		60325	RADIO MAINTENANCE	A01 01-00 4476	480.00
60765	2854		E & A CONSULTING GROUP		
		60335	TRAINING	A01 01-00 4397	105.00
60766	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		60326	TRAILS PROF SERVICES	A01 06-04 4400	8,262.02
60767	2924		ELK/PIGEON CREEK PROJECT		
		60450	ENGINEERING FEES	A01 04-00 4382	6,020.39
60768	3010		FARM PLAN		
		60327	REPAIRS	A01 01-00 4052	40.91
		60328	NRD PARK	A01 06-00 4385	264.26
		60329	NRD PARK	A01 06-00 4385	35.68
60768	3010		FARM PLAN		340.85 **
60769	3024		FARMERS UNION CO-OP ASSOCIATION		
		60330	NRD PARK	A01 01-00 4631	39.80
60770	3125		FLEETPRIDE		
		60331	W.C. PARK	A01 06-00 4385	28.64
60771	3126		FLEET-BROYHILL LLC		
		60332	NRD PARK	A01 06-00 4385	895.00
		60333	W.C. PARK	A01 06-00 4385	119.62
60771	3126		FLEET-BROYHILL LLC		1,014.62 **
60772	3221		FUTUREWARE DISTRIBUTING INC.		
		60336	COMPUTER EQUIPMENT	A01 01-00 4804	3,384.00
		60337	COMPUTER EQUIPMENT	A01 01-00 4804	1,128.00
60772	3221		FUTUREWARE DISTRIBUTING INC.		4,512.00 **
60773	3312		GILL HAULING, INC.		
		60338	DCSC MAINTENANCE	A01 01-00 4636	35.00
60774	3356		WW GRAINGER INC		
		60339	NRD PARK	A01 06-00 4385	23.41
		60340	NRD PARK	A01 06-00 4385	122.94
		60341	REPAIRS	A01 01-00 4052	-14.13
		60342	REPAIRS 2TA11	A01 01-00 4052	20.76
		60343	REPAIRS 2TA11	A01 01-00 4052	113.13
60774	3356		WW GRAINGER INC		266.11 **
60775	3422		HGM ASSOCIATES INC		
		60344	PROJ MAINT PROF FEES	A01 03-12 4400	3,119.41

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60776	3453		HANEY SHOE STORE		
		60345	UNIFORMS	A01 01-00 4155	100.00
60777	3538		HDR ENGINEERING INC		
		60346	PCWP	A01 05-00 4402	12,216.43
		60347	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,083.96
		60348	FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	20,732.33
60777	3538		HDR ENGINEERING INC		34,032.72 **
60778	3627		HOBBY LOBBY		
		60349	INFO MATERIALS	A01 02-00 4217	57.90
60779	3659		HOLIDAY INN - KEARNEY		
		60350	DIR/STAFF EXPENSES	A01 01-00 4071	301.41
				A01 01-00 4171	890.27
		60350	DIR/STAFF EXPENSES		1,191.68 **
60779	3659		HOLIDAY INN - KEARNEY		1,191.68 **
60780	3708		HOST COFFEE SERVICE, INC		
		60351	BREAK ROOM SUPPLIES	A01 01-00 4171	50.50
60781	3731		HUBER'S PARTS CENTER		
		60352	REPAIRS 2LA43	A01 01-00 4052	18.09
		60353	REPAIRS 2LA43	A01 01-00 4052	18.09
		60354	REPAIRS 2LA43	A01 01-00 4052	41.84
60781	3731		HUBER'S PARTS CENTER		78.02 **
60782	3769		HY-VEE		
		60355	ALL EMP MEETING	A01 01-00 4171	408.00
		60356	ALL EMPLOYEE MEETING	A01 01-00 4171	24.96
60782	3769		HY-VEE		432.96 **
60783	3828		INSTA-LUBE INC		
		60357	OIL	A01 01-00 4051	27.95
60784	3832		INSIGHT		
		60358	COMPUTER EQUIPMENT	A01 01-00 4804	308.00
		60359	COMPUTER EQUIPMENT	A01 01-00 4804	269.86
		60360	COMPUTER EQUIPMENT	A01 01-00 4804	105.28
60784	3832		INSIGHT		683.14 **
60785	3837		INTERNATIONAL EROSION CONTROL ASSN		
		60361	DUES	A01 01-00 4138	170.00
60786	3935		JANKE AUTO CO		
		60362	REPAIRS	A01 01-00 4052	16.00
		60363	REPAIRS	A01 01-00 4052	64.84
60786	3935		JANKE AUTO CO		80.84 **
60787	4182		JENNIFER KNIGHT		
		60425	SPECIAL PRINTING	A01 02-00 4211	262.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60788	4190		KNUDSEN OIL & FEED		
		60426	REPAIRS 2LL08	A01 01-00 4052	274.76
60789	4194		KOREWORKS		
		60427	DCSC PHONE	A01 01-00 4536	420.00
60790	4208		MSC 410075		
		60428	EDUCAT PROGS/STAFF TRAVEL EXP	A01 02-00 4226	107.26
				A01 01-00 4171	35.02
		60428	EDUCAT PROGS/STAFF TRAVEL EXP		142.28 **
60790	4208		MSC 410075		142.28 **
60791	4266		LAMP RYNEARSON & ASSOCIATES INC		
		60429	PROF SERVICES	A01 03-13 4400	2,858.06
60792	4385		LINCOLN JOURNAL-STAR		
		60430	SILVER CREEK	A01 04-00 4700	144.86
60793	4390		LINWELD		
		60431	W.C. PARK	A01 06-00 4385	21.45
		60432	W.C. PARK	A01 06-00 4385	21.45
		60433	O&M SUPPLIES	A01 01-00 4471	9.00
60793	4390		LINWELD		51.90 **
60794	4561		MARTIN MARIETTA AGGREGATES		
		60434	PROJ MAINT MATERIALS	A01 03-12 4477	525.51
		60435	PROJ MAINT MATERIALS	A01 03-12 4477	15.75
60794	4561		MARTIN MARIETTA AGGREGATES		541.26 **
60795	4612		MENARDS		
		60436	SURVEY SUPPLIES	A01 01-00 4481	15.94
60796	4630		METRO LANDSCAPE MATERIALS		
		60437	W.C. PARK	A01 06-00 4385	392.00
60797	4695		MID AMERICA COMPANY		
		60438	UNIFORMS	A01 01-00 4155	738.00
60798	4738		MID-LAND EQUIPMENT COMPANY LC		
		60439	REPAIRS 5CA01	A01 01-00 4052	41.01
60799	4750		MIDWEST DUMPERS		
		60440	PROJ MAINT CONTRACT	A01 03-12 4479	15,250.91
		60441	PROJ MAINT CONTRACT	A01 03-12 4479	32,910.00
60799	4750		MIDWEST DUMPERS		48,160.91 **
60800	4760		MIDWEST LABORATORIES		
		60442	PIGEON JONES	A01 04-00 4700	84.25
60801	4781		MIDWEST RIGHT OF WAY SERVICES		
		60443	W.S. PROF SERVICES	A01 03-10 4400	750.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60802	4807		MILLARD LUMBER INC		
		60444	NRD PARK	A01 06-00 4385	25.93
		60445	NRD PARK	A01 06-00 4385	9.48
		60446	PROJ MAINT	A01 03-12 4477	25.93
60802	4807		MILLARD LUMBER INC		61.34 **
60803	4918		MOST DEPENDABLE FOUNTAINS		
		60447	NRD PARK	A01 01-00 4631	77.00
60804	5043		NATIONAL PAPER CO INC		
		60448	NRC BUILDING	A01 01-00 4631	176.82
60805	5065		NOAA NATIONAL DATA CENTERS		
		60449	LIBRARY PUBLICATIONS	A01 02-00 4217	34.00
60806	5073		NEBRASKA AIR FILTER INC		
		60401	NRC BUILDING	A01 01-00 4631	252.30
60807	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		60400	MGRS RETREAT	A01 01-00 4171	96.50
60808	5170		NEBRASKA MACHINERY CO		
		60402	REPAIRS 5ED03	A01 01-00 4052	218.85
60809	5249		NEBRASKA STATEWIDE ARBORETUM		
		60403	DUES	A01 01-00 4138	125.00
60810	5508		OLD WEST BUSINESS FORMS		
		60404	OFFICE SUPPLIES	A01 01-00 4331	429.44
60811	5635		OMAHA SLINGS INC		
		60413	O&M SUPPLIES	A01 01-00 4471	57.60
60812	5654		OMAHA TRACTOR INC		
		60405	NRD PARK	A01 06-00 4385	46.11
		60423	REPAIRS	A01 01-00 4052	274.37
60812	5654		OMAHA TRACTOR INC		320.48 **
60813	5660		OMAHA WORLD HERALD		
		60406	PUBLIC NOTICES	A01 01-00 4311	2,789.05
		60407	SPECIAL PRINTING	A01 02-00 4211	12,027.58
60813	5660		OMAHA WORLD HERALD		14,816.63 **
60814	5666		CITY OF OMAHA		
		60408	W.C. PARK	A01 06-00 4385	90.00
60815	5700		O'REILLY AUTO PARTS		
		60375	W.C. PARK	A01 06-00 4385	39.98
		60376	REPAIRS	A01 06-00 4473	43.57
		60377	W.C. PARK	A01 06-00 4385	7.96
		60378	REPAIRS	A01 06-00 4473	2.99

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60815	5700		O'REILLY AUTO PARTS	** Continued **	
		60409	REPAIRS	A01 06-00 4473	10.22
		60410	REPAIRS	A01 06-00 4473	61.60
		60411	REPAIRS	A01 06-00 4473	53.96
		60412	NRD PARK	A01 06-00 4385	4.99
60815	5700		O'REILLY AUTO PARTS		225.27 **
60816	5793		PANKONIN'S INC		
		60414	O&M MAINTENANCE	A01 01-00 4634	1,220.47
		60415	REPAIRS	A01 06-00 4473	23.31
		60424	REPAIRS	A01 06-00 4473	442.37
60816	5793		PANKONIN'S INC		1,686.15 **
60817	5895		PAYLESS OFFICE SUPPLY		
		60379	OFFICE SUPPLIES	A01 01-00 4331	12.21
		60380	OFFICE SUPPLIES	A01 01-00 4331	5.49
		60381	OFFICE SUPPLIES	A01 01-00 4331	27.50
		60416	OFFICE SUPPLIES	A01 01-00 4331	9.55
		60417	OFFICE SUPPLIES	A01 01-00 4331	70.67
		60418	OFFICE SUPPLIES	A01 01-00 4331	.79
		60419	OFFICE SUPPLIES	A01 01-00 4331	485.66
		60420	OFFICE SUPPLIES	A01 01-00 4331	17.53
		60421	OFFICE SUPPLIES	A01 01-00 4331	56.48
		60422	OFFICE SUPPLIES	A01 01-00 4331	29.94
60817	5895		PAYLESS OFFICE SUPPLY		715.82 **
60818	5900		PENDER ACE HARDWARE		
		60382	WALTHILL	A01 01-00 4635	49.99
60819	5905		PENDER TIMES		
		60383	SPECIAL PRINTING	A01 02-00 4211	850.00
60820	6345		RECORDER		
		60384	PUBLICATIONS	A01 02-00 4217	27.00
60821	6405		RINKER MATERIALS		
		60385	PROJ MAINT MATERIALS	A01 03-12 4477	140.28
60822	6548		SAPP BROTHERS PETROLEUM INC		
		60386	REPAIRS	A01 06-00 4473	31.04
60823	6817		SIGNS NOW		
		60387	SPECIAL PRINTING	A01 02-00 4211	96.12
60824	6940		SOLAR LIGHT & POWER		
		60388	W.C. PARK	A01 06-00 4385	150.00
60825	6962		SOUTH SIDE PLUMBING L.L.C.		
		60389	NRD PARK	A01 06-00 4385	579.25
60826	7026		STANDARD PRINTING COMPANY		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60826	7026		STANDARD PRINTING COMPANY	** Continued **	
		60390	DRAFTING SUPPLIES	A01 01-00 4481	76.32
60827	7044		STATE CHEMICAL MANUFACTURING CO		
		60391	NRC BUILDING	A01 01-00 4631	286.96
60828	7068		SULLIVAN SEWER SERVICE INC		
		60392	W.C. PARK	A01 06-00 4385	561.75
		60393	W.C. PARK	A01 06-00 4385	547.00
60828	7068		SULLIVAN SEWER SERVICE INC		1,108.75 **
60829	7169		TELESYSTEMS, INC.		
		60394	TELEPHONE MAINTENANCE	A01 01-00 4521	106.25
60830	7328		TREES SHRUBS AND MORE		
		60395	W.C. PARK	A01 06-00 4385	283.07
60831	7377		DOI - USGS		
		60396	WATER MONITORING	A01 05-00 4485	14,000.00
		60397	WATER MONITORING	A01 05-00 4485	6,630.00
60831	7377		DOI - USGS		20,630.00 **
60832	7419		UNITED SEEDS INC		
		60398	PROJ MAINT MATERIALS	A01 03-12 4477	110.00
		60399	NRD PARK	A01 06-00 4385	645.00
60832	7419		UNITED SEEDS INC		755.00 **
60833	7443		UNIVERSAL INFORMATION SRV		
		60364	INFO MATERIALS	A01 02-00 4217	120.20
60834	7476		THE UPS STORE #4696		
		60365	POSTAGE	A01 01-00 4370	13.61
60835	7603		VIOC OMAHA		
		60366	OIL	A01 01-00 4051	402.40
60836	7695		W BOYD JONES		
		60367	W.S. CONSTRUCTION	A01 03-10 4410	2,516.38
60837	7704		WALKER TIRE		
		60368	REPAIRS	A01 06-00 4473	34.65
60838	7905		WICK'S TRUCK TRAILERS		
		60369	W.C. PARK	A01 06-00 4385	122.00
60839	7926		WISE-MACK INC		
		60370	REPAIRS 2EA04	A01 01-00 4052	13.86
60840	7939		WOODHOUSE CHRYSLER		
		60371	REPAIRS 2A01	A01 01-00 4052	154.28

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60841	40575		NNLA WINTER CONFERENCE		
		60372	DUES	A01 01-00 4138	150.00
60842	40711		SUITEONE.COM		
		60374	PCWP	A01 05-00 4402	10.00
60843	40775		CHRISTIANSEN CONSTRUCTION CO. LLC		
		60373	PROJ MAINT CONTRACT	A01 03-12 4479	16,152.00
					271,877.38 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60711	1086		AFLAC		
			60250 HEALTH INSURANCE	A01 01-00 4151	433.36
60712	1271		AMOCO OIL COMPANY		
			60251 FUEL	A01 01-00 4051	1,495.39
60713	2484		DAKOTA COUNTY RURAL WATER SYSTEM		
			60252 DCSC MAINT	A01 01-00 4536	93.91
60714	2873		EASTERN NEBRASKA TELEPHONE CO		
			60253 WALTHILL TELEPHONE	A01 01-00 4527	42.36
60715	3862		INTERNAL REVENUE SERVICE		
			60254 TAX LIEN	A01 01-00 4171	300.00
60716	4148		KING'S DISPOSAL CO		
			60279 SANITATION	A01 01-00 4471	16.50
60717	4391		LINCOLN NATIONAL LIFE INS. CO		
			60280 IDA ANNUITY	A01 01-00 2090	4,207.00
60718	5010		NATIONWIDE INSURANCE		
			60281 RETIREMENT	A01 01-00 2075	8,869.07
60719	5107		NEBRASKA CHILD SUPPORT PAY CTR		
			60255 CHILD SUPPORT	A01 01-00 4171	553.85
60720	5115		STATE OF NEBRASKA		
			60256 PIGEON JONES FILING FEE	A01 04-00 4700	10.00
60721	5116		NEBRASKA ENVIRONMENTAL TRUST FUND		
			60257 ESCROW INTEREST	A01 07-08 4405	2,286.42
60722	5327		NEBRASKA DEPARTMENT OF REVENUE		
			60258 OCT NE WITHHOLDING	A01 01-00 2073	7,308.77
60723	5605		OMAHA PUBLIC POWER DISTRICT		
			60259 W C UTIL	A01 06-00 4531	347.79
			60260 W C UTILITY	A01 06-00 4531	55.68
			60261 W C UTILITIES	A01 06-00 4530	72.71
			60262 W C UTILITIES	A01 06-00 4531	453.26
			60263 W C UTILITIES	A01 06-00 4531	22.04
			60282 P V PARK	A01 06-00 4531	10.37
60723	5605		OMAHA PUBLIC POWER DISTRICT		961.85 **
60724	5913		AQUILA		
			60264 W C UTILITIES	A01 06-00 4531	27.66
			60265 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	17.28
			60266 NRC UTILITIES	A01 01-00 4531	1,014.17
			60267 O & M UTILITIES	A01 01-00 4534	61.96
60724	5913		AQUILA		1,121.07 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60725	6729		SERVICEMASTER		
		60268	DCSC MAINT	A01 01-00 4636	900.00
60726	7167		TELEBEEP, INC.		
		60283	WALTHILL PAGER	A01 01-00 4527	16.92
60727	7394		QWEST		
		60269	GEN MGR PHONE	A01 01-00 4525	12.75
60728	7709		WALKER UNIFORM RENTAL		
		60270	NRC BLDG	A01 01-00 4631	62.00
60729	7717		VILLAGE OF WALTHILL		
		60271	WALTHILL UTILITIES	A01 01-00 4535	72.63
60730	10621		MOHRVIEW FARMS		
		60272	CAP PROGRAM	A01 04-00 4700	900.00
60731	11350		MIKE ALBRECHT		
		60273	CAP PROGRAM	A01 04-00 4700	541.20
60732	12170		LAM LENGUYEN		
		60274	CAP PROGRAM	A01 04-00 4700	68.00
60733	12171		SCOTT VALA		
		60275	WELL ABANDONMENT	A01 05-00 4486	360.00
		60276	WELL ABANDONMENT	A01 05-00 4486	360.00
60733	12171		SCOTT VALA		720.00 **
60734	12172		JEREMIAH DUGGAN		
		60277	CAP PROGRAM	A01 04-00 4700	31.47
60735	40774		FAMILY PHYSICIANS OF PLATTSMOUTH		
		60278	WORKERS COMP	A01 01-00 4153	73.00
					31,097.52 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60686	1745		CITY OF BLAIR		
		60216	BLAIR OFFICE UTILITIES	A01 01-00 4532	27.70
60687	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		60217	SAVINGS BONDS	A01 01-00 2076	450.00
60688	5303		DAS COMMUNICATIONS		
		60241	NEBR TELECOMM	A01 01-00 4521	669.48
60689	5309		STATE OF NEBRASKA		
		60218	CHEMIGATION FEES	A01 05-00 4195	66.00
60690	6125		PRODUCTIVE ALTERNATIVES INC		
		60219	WATER MONITORING	A01 05-00 4485	8.50
60691	7397		DEX MEDIA EAST		
		60220	TELEPHONE ADVERTISING	A01 01-00 4521	14.99
60692	7863		ARCH COMMUNICATIONS		
		60239	PAGER SERVICES	A01 01-00 4521	42.99
60693	9003		GENEVIEVE ELLIOTT		
		60221	BUFFER STRIP	A01 05-00 4487	89.57
60694	9517		EDWARD MASLONKA		
		60222	BUFFER STRIP	A01 05-00 4487	152.02
695	10505		KNECHT ENTERPRISES		
		60223	BUFFER STRIP	A01 05-00 4487	50.40
60696	10549		JAMES THOMAS		
		60236	CAP PROGRAM	A01 04-00 4700	1,815.35
		60237	CAP PROGRAM	A01 04-00 4700	1,575.55
		60238	CAP PROGRAM	A01 04-00 4700	1,304.75
60696	10549		JAMES THOMAS		4,695.65 **
60697	10802		BRUCE KRUEGER TRUST		
		60235	BUFFER STRIP	A01 05-00 4487	345.00
60698	11072		MARY ANN NIPP		
		60224	WHIP PROGRAM	A01 07-00 4690	300.00
60699	11140		DENNIS MCCLUSKY		
		60225	WHIP PROGRAM	A01 07-00 4690	2,000.00
60700	11291		LESTER ALBRECHT		
		60226	BUFFER STRIP	A01 05-00 4487	258.04
60701	11321		GEORGE BODLAK		
		60227	BUFFER STRIP	A01 05-00 4487	1,280.86

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60702	11430		APPLEBY FARMS LTD PARTNERSHIP #1		
		60228	BUFFER STRIP	A01 05-00 4487	81.54
60703	11431		WILLIAM J. APPLEBY		
		60229	BUFFER STRIP	A01 05-00 4487	81.53
60704	11466		JOHN TWYFORD		
		60230	BUFFER STRIP	A01 05-00 4487	39.06
60705	11555		KAYLENE KRUEGER TRUST		
		60231	BUFFER STRIP	A01 05-00 4487	345.00
60706	11736		STAN AND DEBRA MODLIN		
		60232	BUFFER STRIP	A01 05-00 4487	16.52
60707	11737		ALLAN BODLAK		
		60233	BUFFER STRIP	A01 05-00 4487	1,000.69
60708	11738		SYLVIA BODLAK		
		60234	BUFFER STRIP	A01 05-00 4487	593.02
60709	12134		LCB LTD PARTNERSHIP		
		60240	CAP PROGRAM	A01 04-00 4700	300.00
					12,908.56 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60710	5527		OLSSON ASSOCIATES		
		60242	SILVER CREEK	A01 04-00 4700	27,079.50
		60243	SILVER CREEK	A01 04-00 4700	17,625.02
		60244	SILVER CREEK	A01 04-00 4700	35,995.12
		60245	SILVER CREEK	A01 04-00 4700	29,581.61
		60246	JONES CREEK	A01 04-00 4700	18,495.19
		60247	JONES CREEK	A01 04-00 4700	7,693.41
		60248	JONES CREEK	A01 04-00 4700	33,424.81
		60249	JONES CREEK	A01 04-00 4700	18,774.75
60710	5527		OLSSON ASSOCIATES		188,669.41 **
					188,669.41 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60662	1180		AMERICAN INTERNATIONAL COMPANIES		
		60190	WORKERS COMP	A01 01-00 4153	6,537.00
60663	1198		AMERIPRIDE LINEN		
		60191	BLAIR F O MAINT	A01 01-00 4632	99.33
60664	2272		COMPCHOICE		
		60192	MEDICAL EXAMS	A01 01-00 4394	62.50
60665	2421		COX BUSINESS SERVICES		
		60193	W C TELEPHONE	A01 01-00 4521	149.12
60666	3053		FERRELLGAS		
		60194	WALTHILL	A01 01-00 4535	472.97
60667	3862		INTERNAL REVENUE SERVICE		
		60195	TAX LIEN	A01 01-00 4171	300.00
60668	4249		RONALD L. LARSEN		
		60196	FLOOD WARNING	A01 03-05 4400	2,071.26
60669	4391		LINCOLN NATIONAL LIFE INS. CO		
		60197	IDA ANNUITY	A01 01-00 2090	4,207.00
60670	4588		MCI		
		60198	WALTHILL TELEPHONE	A01 01-00 4527	12.91
60671	4650		METROPOLITAN UTILITIES DISTRICT		
		60199	UTILITIES	A01 01-00 4531	143.76
				A01 06-00 4531	282.63
		60199	UTILITIES		426.39 **
60671	4650		METROPOLITAN UTILITIES DISTRICT		426.39 **
60672	5010		NATIONWIDE INSURANCE		
		60200	RETIREMENT	A01 01-00 2075	9,713.44
60673	5092		NARD-INSURANCE ACCT		
		60201	HEALTH INSURANCE	A01 01-00 4151	33,594.14
60674	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		60202	CHILD SUPPORT	A01 01-00 4171	553.85
60675	5205		NEBRASKA PUBLIC POWER DISTRICT		
		60203	DSCS UTILITIES	A01 01-00 4536	1,071.95
60676	5326		NEBRASKA DEPARTMENT OF REVENUE		
		60204	SPET SALES TAX	A01 01-00 2110	648.82
60677	5326		NEBRASKA DEPARTMENT OF REVENUE		
		60205	LODGING TAX	A01 01-00 2110	433.29

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60678	5329		NEBRASKA MOTOR FUELS DIVISION		
		60206	FUEL TAX	A01 01-00 4051	75.00
60679	5913		AQUILA		
		60207	BLAIR UTILITIES	A01 01-00 4532	25.89
60680	5950		PHILLIPS 66 COMPANY		
		60208	FUEL	A01 01-00 4051	3,650.32
60681	7008		SPRINT		
		60209	INTERNET	A01 01-00 4521	610.23
60682	7394		QWEST		
		60210	G M PHONE	A01 01-00 4525	37.10
		60211	NRC PHONE	A01 01-00 4521	237.80
60682	7394		QWEST		274.90 **
60683	7476		THE UPS STORE #4696		
		60212	POSTAGE	A01 01-00 4370	10.34
60684	7709		WALKER UNIFORM RENTAL		
		60213	O & M SUPPLIES	A01 01-00 4471	31.50
		60214	NRC BLDG	A01 01-00 4631	62.00
60684	7709		WALKER UNIFORM RENTAL		93.50 **
60685	12169		ROGER STUECKRATH		
		60215	CAP PROGRAM	A01 04-00 4700	1,000.00
					66,094.15 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60652	1129		ALTERNATIVE BUSINESS SYSTEMS		
		60170	LEASE	A01 01-00 4333	610.31
60653	3832		INSIGHT		
		60171	COMP EQUIP	A01 01-00 4804	5,875.60
		60172	COMP EQUIP	A01 01-00 4804	186.37
		60173	COMP EQUIP	A01 01-00 4804	7,457.99
60653	3832		INSIGHT		13,519.96 **
60654	4396		INITIAL TROPICAL PLANTS INC		
		60174	PLANT MAINT	A01 01-00 4631	166.74
60655	4699		MIDAMERICAN ENERGY		
		60175	DCSC UTIL	A01 01-00 4536	14.22
60656	5804		CITY OF PAPILLION		
		60176	W C UTILITIES	A01 06-00 4531	3.74
		60177	W C UTILITIES	A01 06-00 4531	4.25
60656	5804		CITY OF PAPILLION		7.99 **
60657	5829		PAPILLION SANITATION SERVICE		
		60178	SANITATION	A01 01-00 4634	191.51
		60179	SANITATION	A01 06-00 4385	102.83
60657	5829		PAPILLION SANITATION SERVICE		294.34 **
60658	5932		PAUL F PETERS, P.C.		
		60180	MISCELLANEOUS	A01 01-00 4392	156.00
		60181	MIDLANDS CREEK	A01 03-13 4450	533.00
		60182	HERON HAVEN	A01 01-00 4392	172.90
		60183	DAM SITE 13 ROW	A01 03-13 4450	1,102.40
		60184	DAM SITE 13	A01 03-13 4450	1,636.70
		60185	BOARD OF DIRECTORS	A01 01-00 4392	247.00
60658	5932		PAUL F PETERS, P.C.		3,848.00 **
60659	6010		PITNEY BOWES CREDIT CORPORATION		
		60186	LEASE	A01 01-00 4333	942.00
60660	7185		TEXACO CREDIT CARD CENTER		
		60187	FUEL	A01 01-00 4051	538.59
60661	7769		WASTE MANAGMENT OF NEBRASKA		
		60188	BLAIR OFFICE UTIL	A01 01-00 4632	79.76
					20,021.91 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	216.00	.00	.00	.00	16.52	199.48
BAKER, MARVIN K	182.39	.00	.00	.00	15.95	166.44
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,588.84	.00	.00	.00	1,433.88	1,154.96
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.39	1,555.55
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,870.82	.00	.00	.00	580.33	1,290.49
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,350.02	1,444.80
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,086.55	1,576.14
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.62	1,154.38
FRAVEL, KELLY L	1,596.00	.00	.00	.00	501.95	1,094.05
GOUKER, RONALD D	1,228.08	109.65	.00	.00	414.81	922.92
HEISER, TRENT J	1,880.76	.00	.00	.00	573.25	1,307.51
HENSLEY, DARLENE A	1,682.14	.00	.00	.00	522.78	1,159.36
HERBSTER, JERRY A	2,839.30	.00	.00	.00	920.99	1,918.31
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	546.42	1,152.38
JONSSON, JULIE A	711.45	.00	.00	.00	97.06	614.39
KELLER, TERRY R	1,595.30	41.74	.00	.00	603.96	1,033.08
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.69	845.71
KUDLAC, KEVIN J	92.75	.00	.00	.00	7.11	85.64
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.83	878.92
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	452.91	.00	.00	.00	61.74	391.17
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.25	1,139.33
LEE, RANDALL C	1,619.74	.00	.00	.00	615.33	1,004.41
LEHMAN, RONNIE L	2,197.60	.00	.00	.00	691.72	1,505.88
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	556.12	986.63
MURPHY, TERESA K	1,767.75	.00	.00	.00	659.67	1,108.08
MOHRMANN, BRAD J	1,059.20	238.32	.00	.00	359.91	937.61
MCNANEY, STEVEN M	1,962.40	478.34	.00	-553.85	738.87	1,148.02
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSEN, MARTIN W	1,598.25	.00	.00	.00	409.29	1,188.96
NOVAK, JUSTIN M.	600.50	36.77	.00	.00	134.41	502.86
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.14	831.66
OLTMANS, STEVEN G	3,981.76	.00	.00	.00	1,383.55	2,598.21
PETERMANN, MARLIN J	3,559.06	.00	.00	.00	1,187.12	2,371.94
PIPER, DENNIS L	2,428.18	.00	.00	.00	759.06	1,669.12
PLEISS, THOMAS J	1,261.60	709.65	.00	.00	742.31	1,228.94
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	653.90	1,056.18
PULS, RALPH F.	2,643.86	.00	.00	.00	1,317.58	1,326.28
RICHARD, BARRY M	212.42	.00	.00	.00	30.91	181.51
SCHNELL, JASON T.	1,390.40	299.81	.00	.00	540.50	1,149.71
SCHUMACHER, TERRY L.	1,719.20	274.00	.00	.00	670.72	1,322.48
SKLENAR, RICHARD D.	2,731.69	.00	.00	.00	1,126.50	1,605.19
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	859.20	.00	.00	.00	272.45	586.75

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,935.00	.00	.00	.00	588.00	1,347.00
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.22	835.03
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.47	1,294.15
THIEMAN, MARTIN P.	1,483.40	108.78	.00	.00	670.79	921.39
TRAPP, RYAN T	1,433.28	.00	.00	.00	533.13	900.15
WARREN, WILLIAM E.	1,894.80	839.16	.00	-150.00	778.54	1,805.42
WEIMER, ADAM B	1,160.80	97.94	.00	.00	383.29	875.45
WOODWARD, PAUL W	2,024.10	.00	.00	.00	692.90	1,331.20
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.53	1,250.27
BURCH, PENNY A	1,188.00	.00	.00	.00	335.60	852.40
** Report Total **	84,908.06	3,234.16	.00	-717.70	30,616.63	56,807.89

yee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	144.00	.00	.00	.00	11.02	132.98
BAKER, MARVIN K	266.57	.00	.00	.00	22.57	244.00
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	3,100.15	.00	.00	.00	1,652.51	1,447.64
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.40	1,555.54
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	52.29	.00	.00	593.81	1,317.68
CLEVELAND, MARTIN P	4,093.73	.00	.00	.00	1,923.49	2,170.24
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	3,201.89	.00	.00	.00	1,317.75	1,884.14
ELLETT, LINDA K	1,647.80	.00	.00	.00	464.13	1,183.67
FRAVEL, KELLY L	1,596.00	.00	.00	.00	501.93	1,094.07
GOUKER, RONALD D	1,213.46	263.16	.00	.00	460.72	1,015.90
HEISER, TRENT J	1,880.76	.00	.00	.00	573.25	1,307.51
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.15	1,151.85
HERBSTER, JERRY A	2,102.08	.00	.00	.00	676.10	1,425.98
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	546.41	1,152.39
JONSSON, JULIE A	596.70	.00	.00	.00	72.82	523.88
KELLER, TERRY R	1,576.75	83.48	.00	.00	613.83	1,046.40
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.69	845.71
KUDLAC, KEVIN J	85.33	.00	.00	.00	6.52	78.81
KOHOUT, JOLENE	1,260.49	.00	.00	.00	359.67	900.82
EN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	496.74	.00	.00	.00	71.01	425.73
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.26	1,139.32
LEE, RANDALL C	1,619.74	.00	.00	.00	615.33	1,004.41
LEHMAN, RONNIE L	2,647.30	83.55	.00	.00	872.93	1,857.92
LIENEMANN, KEITH H	574.00	.00	.00	.00	301.95	272.05
MASLONKA, EVELYN L	1,772.25	.00	.00	.00	630.22	1,142.03
MURPHY, TERESA K	1,539.00	.00	.00	.00	586.80	952.20
MOHRMANN, BRAD J	1,059.20	188.67	.00	.00	340.23	907.64
MCNANEY, STEVEN M	1,962.40	515.13	.00	-553.85	751.07	1,172.61
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSEN, MARTIN W	1,833.81	.00	.00	.00	486.83	1,346.98
NOVAK, JUSTIN M.	575.99	.00	.00	.00	117.64	458.35
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.15	831.65
OLTMANS, STEVEN G	4,023.76	.00	.00	.00	1,428.76	2,595.00
PETERMANN, MARLIN J	3,559.06	.00	.00	.00	1,187.12	2,371.94
PIPER, DENNIS L	1,803.20	.00	.00	.00	552.02	1,251.18
PLEISS, THOMAS J	1,371.99	307.52	.00	.00	617.88	1,061.63
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	653.89	1,056.19
PULS, RALPH F.	2,646.86	.00	.00	.00	1,320.82	1,326.04
RICHARD, BARRY M	220.59	.00	.00	.00	32.63	187.96
SCHNELL, JASON T.	1,390.40	312.84	.00	.00	546.06	1,157.18
SCHUMACHER, TERRY L.	1,719.20	435.17	.00	.00	739.44	1,414.93
SKLENAR, RICHARD D.	3,983.45	.00	.00	.00	1,578.43	2,405.02
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00

yee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
STARK, MARGIE D	880.68	.00	.00	.00	276.97	603.71
TAIT, JEAN F	2,025.30	251.55	.00	.00	719.91	1,556.94
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.22	835.03
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.46	1,294.16
THIEMAN, MARTIN P.	1,480.40	135.98	.00	.00	679.17	937.21
TRAPP, RYAN T	1,313.84	537.48	.00	.00	709.92	1,141.40
WARREN, WILLIAM E.	3,030.15	1,202.18	.00	-150.00	1,350.83	2,731.50
WEIMER, ADAM B	1,168.06	87.06	.00	.00	382.08	873.04
WOODWARD, PAUL W	5,242.07	.00	.00	.00	2,144.12	3,097.95
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.52	1,250.28
BURCH, PENNY A	1,188.00	.00	.00	.00	335.60	852.40
CONLEY, JOHN H	.00	.00	210.00	64.80	16.06	258.74
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	70.00	60.14	5.36	124.78
FOWLER, TIMOTHY N	.00	.00	70.00	105.25	5.35	169.90
JANSEN, RICHARD W	.00	.00	140.00	23.28	10.71	152.57
KOLOWSKI, RICHARD L.	.00	.00	140.00	31.79	10.71	161.08
LANPHIER, DOROTHY R.	.00	.00	70.00	115.83	5.36	180.47
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	140.00	152.42	10.71	281.71
TESAR, RICHARD	.00	.00	483.00	747.59	38.07	1,192.52
THOMPSON, JAMES D	.00	.00	140.00	136.29	10.71	265.58
** Report Total **	92,849.47	4,456.06	1,463.00	719.69	34,710.08	64,778.14

Run date: 11/04/2005 @ 10:04
Bus date: 10/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Agenda Item: 9.B.-D.

Select..: AXX XX-XX XXX
GLRVEX.L07 Page

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 10/31/200

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	30,515.90	125,664.52	340,000.00	37.0%	(214,335.48)
3092 HOOKUP FEES	5,800.00	5,920.00	23,200.00	25.5%	(17,280.00)
3093 LATE CHARGES	608.28	2,266.78	7,000.00	32.4%	(4,733.22)
3094 SALE OF SERVICES	20.00	80.00	150.00	53.3%	(70.00)
3110 INTEREST INCOME	1,701.88	6,766.25	12,000.00	56.4%	(5,233.75)
3130 MISCELLANEOUS	(677.75)	(515.26)	500.00	-103.1%	(1,015.26)
Total Income	37,968.31	140,182.29	382,850.00	36.6%	(242,667.71)
4050 AUTO & TRUCK EXPENSES	782.26	2,616.56	5,000.00	52.3%	2,383.44
4080 PROJECT CONSTRUCT - CUST COSTS	.00	(930.32)	20,000.00	-4.7%	20,930.32
4090 WATER PURCHASE	5,551.55	31,391.80	80,000.00	39.2%	48,608.20
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	144.00	500.00	28.8%	356.00
4170 PERSONNEL EXPENSE	.00	119.00	500.00	23.8%	381.00
4226 I & E MATERIALS	.00	610.12	500.00	122.0%	(110.12)
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	900.00	.0%	900.00
4290 INTEREST EXPENSE	9,360.00	9,360.00	18,720.00	50.0%	9,360.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	12.00	66.05	200.00	33.0%	133.95
4331 OFFICE SUPPLY	.00	1,262.84	4,500.00	28.1%	3,237.16
4370 POSTAGE	.00	1,300.00	3,700.00	35.1%	2,400.00
4430 LAND RIGHTS	.00	10.50	500.00	2.1%	489.50
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	537.51	537.51	5,000.00	10.8%	4,462.49
4455 PROF SERV - MISC	98.47	421.37	1,700.00	24.8%	1,278.63
4477 PROJECT MAINTENANCE MATERIALS	.00	68.09	4,300.00	1.6%	4,231.91
4478 CONTRACT WORK	.00	860.00	25,000.00	3.4%	24,140.00
4520 TELEPHONE	237.58	1,014.94	3,400.00	29.9%	2,385.06
4530 UTILITIES	106.00	596.83	2,500.00	23.9%	1,903.17
4540 REIMBURSEMENT TO NRD-SALARY	.00	24,405.77	95,000.00	25.7%	70,594.23
4630 BUILDING/PROPERTY MAINTENANCE	.00	237.10	1,500.00	15.8%	1,262.90
4804 OFFICE EQUIPMENT	325.00	521.25	3,500.00	14.9%	2,978.75
Total Expense	17,010.37	74,613.41	347,370.00	21.5%	272,756.59
Net Income (Loss)	20,957.94	65,568.88	35,480.00	184.8%	30,088.88

GENERAL FUND

Fiscal year thru period ending 10/31/2005

scription	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01-00 DAKOTA COUNTY RURAL WATER	37,968.31	140,182.29	382,850.00	36.6%	(242,667.71)
Total Income	37,968.31	140,182.29	382,850.00	36.6%	(242,667.71)
01-00 DAKOTA COUNTY RURAL WATER	17,010.37	74,613.41	347,370.00	21.5%	272,756.59
Total Expense	17,010.37	74,613.41	347,370.00	21.5%	272,756.59
Net Income (Loss)	20,957.94	65,568.88	35,480.00	184.8%	30,088.88

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1315		DAKOTA CITY		13501	13501		
	7016	WATER	*** Total ***			5,551.55	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13502	13502		
	7009	WTR TEST/P28417-159				8.00	129872
	7010	WTR TEST/P28417-160				8.00	129872
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			16.00	
1329		DAKOTA COUNTY TREASURE		13503	13503		
	7014	CHEVY/LICENSE	*** Total ***			373.25	CHEVY/LICENSE
1330		DAKOTA FOOD & FUEL		13504	13504		
	6998	CHEVY/GAS EXP				35.00	10-13-05
	6999	CHEVY/GAS EXP				31.00	10-19-05
	7000	CHEVY/GAS EXP				37.00	10-07-05
	7005	FORD/GAS EXP				38.00	10-28-05
	7006	FORD/GAS EXP				43.00	10-03-05
	7007	FORD/GAS EXP				42.00	10-06-05
1330		DAKOTA FOOD & FUEL	*** Total ***			226.00	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13505	13505		
	7017	ONE-CALL SERVICE	*** Total ***			82.47	35365
1720		RANDALL W HUMMEL		13506	13506		
	7015	CELLULAR PHONE	*** Total ***			64.06	CELLULAR PHONE
1804		JEO CONSULTING GROUP, INC.		13507	13507		
	7012	SER/THRU 10-15-05	*** Total ***			537.51	41215
2005		K & S SERVICE		13508	13508		
	7008	FORD/TIRE REPAIR	*** Total ***			12.00	60848
2335		NEBR. PUBLIC POWER DIST.		13509	13509		
	7013	WTR TOWER	*** Total ***			22.59	UTIL/TOWER
2570		FLAUGH'S PRONTO		13510	13510		
	6997	CHEVY/GAS EXP				26.00	10-25-05
	7001	FORD/GAS EXP				40.00	7598
	7002	FORD/GAS EXP				34.00	10-7-05
	7003	FORD/GAS EXP				33.01	7782
	7004	FORD/GAS EXP				38.00	7737
2570		FLAUGH'S PRONTO	*** Total ***			171.01	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2876		CENTURY BUSINESS PRODUCTS, INC.		13511	13511		
	7011	CONTRACT TO 11-08-06	*** Total ***			325.00	155987 1

** Report Total *** 7,381.44

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1521	1521		
	6994	CABLE	*** Total ***			59.95	CABLE
1315		DAKOTA CITY		1520	1520		
	6993	UTIL/BLDG	*** Total ***			83.41	UTIL/BLDG
2330		NEBRASKA DEPARTMENT OF REVENUE		1522	1522		
	6995	REV/SALES TA/SEPT	*** Total ***			1,823.68	SALES TAX/SEPT
3095		QWEST		1523	1523		
	6996	TELPHONE	*** Total ***			113.57	TELPHONE

Report Total *** 2,080.61

Fiscal year thru period ending 10/31/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	28,074.71	117,742.73	265,000.00	44.4%	(147,257.27)
3092 HOOK UP FEES	6,750.00	25,119.00	32,000.00	78.5%	(6,881.00)
3093 LATE CHARGES	527.60	1,890.77	3,600.00	52.5%	(1,709.23)
3110 INTEREST INCOME	1,259.98	5,513.17	13,000.00	42.4%	(7,486.83)
3130 MISCELLANEOUS INCOME	.00	.00	500.00	.0%	(500.00)
Total Revenue	36,612.29	150,265.67	314,100.00	47.8%	(163,834.33)
4050 AUTO AND TRUCK EXPENSES	36.25	1,399.84	1,600.00	87.5%	200.16
4080 CUSTOMER CONTRACT COSTS	1,486.50	27,350.92	25,000.00	109.4%	(2,350.92)
4090 WATER PURCHASES	8,383.94	23,976.38	77,000.00	31.1%	53,023.62
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	174.00	400.00	43.5%	226.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	4,795.00	4,795.00	9,000.00	53.3%	4,205.00
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	41.52	750.00	5.5%	708.48
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	53.25	75.00	71.0%	21.75
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	.00	10,000.00	.0%	10,000.00
4455 PROF SERV - MISC	505.40	717.36	2,000.00	35.9%	1,282.64
4471 PUMP STATION SUPPLIES	471.95	943.46	1,400.00	67.4%	456.54
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	86.92	402.49	1,500.00	26.8%	1,097.51
4478 CONTRACT WORK	.00	6,433.73	20,000.00	32.2%	13,566.27
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	123.00	844.51	2,400.00	35.2%	1,555.49
4531 PUMP STATION UTILITIES	246.86	1,547.09	3,750.00	41.3%	2,202.91
4532 REMOTE METER UTILITIES	.00	24.54	150.00	16.4%	125.46
4540 REIMBURSEMENT TO NRD-SALARIES	.00	15,148.34	65,000.00	23.3%	49,851.66
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
Total Expenditure	16,135.82	85,521.49	277,975.00	30.8%	192,453.51
Excess Revenue over (under) Expenditures	20,476.47	64,744.18	36,125.00	179.2%	28,619.18

Fiscal year thru period ending 10/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	36,612.29	150,265.67	314,100.00	47.8%	(163,834.33)
Total Revenue	36,612.29	150,265.67	314,100.00	47.8%	(163,834.33)
01 01-00 WASHINGTON COUNTY	16,135.82	85,521.49	277,975.00	30.8%	192,453.51
Total Expenditure	16,135.82	85,521.49	277,975.00	30.8%	192,453.51
Excess Revenue over (under) Expenditures	20,476.47	64,744.18	36,125.00	179.2%	28,619.18

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4381	256		BOMGAARS		
		3702	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	67.95
		3703	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	5.98
		3704	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	12.99
4381	256		BOMGAARS		86.92 **
4382	423		DENNY'S TRENCH INC		
		3705	CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
4383	670		FRANK'S TRENCHING		
		3706	CUSTOMER CONTRACT COSTS	A01 01-00 4080	804.00
4384	765		WW GRAINGER INC		
		3707	PUMP STATION SUPPLIES	A01 01-00 4471	471.95
4385	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3708	PROF SERV - MISC.	A01 01-00 4455	138.76
4386	1339		MIDWEST LABORATORIES, INC		
		3709	PROF SERV - MISC.	A01 01-00 4455	18.64
4387	1405		NAPA GENUINE PARTS		
		3710	AUTO AND TRUCK EXPENSES	A01 01-00 4050	36.25
4388	1411		NEBRASKA HEALTH & HUMAN SERVICES		
		3711	PROF SERV - MISC.	A01 01-00 4455	348.00
4389	2170		QWEST		
		3712	PUMP STATION TELEPHONE	A01 01-00 4522	30.01
					2,617.03 **

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Fiscal year thru period ending 10/31/2005

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	.00	.00	40,000.00	.0%	(40,000.00)
3092 HOOK UP FEES	.00	15,000.00	35,000.00	42.9%	(20,000.00)
3093 LATE CHARGES	.00	.00	400.00	.0%	(400.00)
3110 INTEREST INCOME	217.12	677.79	1,500.00	45.2%	(822.21)
3130 MISCELLANEOUS INCOME	.00	7,000.00	2,515,000.00	.3%	(2,508,000.00)
Total Revenue	217.12	22,677.79	2,591,900.00	.9%	(2,569,222.21)
4080 CUSTOMER CONTRACT COSTS	2,915.64	2,915.64	.00	.0%	(2,915.64)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	11,785.24	38,389.32	100,000.00	38.4%	61,610.68
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	182.61	500.00	36.5%	317.39
4331 OFFICE SUPPLIES	.00	7.00	500.00	1.4%	493.00
4430 LAND RIGHTS	.00	50.00	100.00	50.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	.00	80,611.01	213,000.00	37.8%	132,388.99
4455 PROF SERV - MISC	43.00	282.00	10,000.00	2.8%	9,718.00
4477 PROJECT MAINTENANCE MATERIALS	2,679.54	2,679.54	1,000.00	268.0%	(1,679.54)
4490 PROJECT CONSTRUCTION	163,828.66	1,109,385.25	2,250,000.00	49.3%	1,140,614.75
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
Total Expenditure	181,252.08	1,234,502.37	2,591,900.00	47.6%	1,357,397.63
	(181,034.96)	(1,211,824.58)	.00	.0%	(1,211,824.58)

Fiscal year thru period ending 10/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	217.12	22,677.79	2,591,900.00	.9%	(2,569,222.21)
Total Revenue	217.12	22,677.79	2,591,900.00	.9%	(2,569,222.21)
01 01-00 WASHINGTON COUNTY #2	181,252.08	1,234,502.37	2,591,900.00	47.6%	1,357,397.63
Total Expenditure	181,252.08	1,234,502.37	2,591,900.00	47.6%	1,357,397.63
	(181,034.96)	(1,211,824.58)	.00	.0%	(1,211,824.58)
Beginning Fund Balance	(405,234.73)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(586,269.69)	(586,269.69)	.00	.0%	(586,269.69)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1085	210		BARCO MUNICIPAL PRODUCTS INC.		
		1093	PROJ MAINT MATERIALS	A01 01-00 4477	195.00
1086	215		BRB CONTRACTORS		
		1092	PROJECT CONSTRUCTION	A01 01-00 4490	147,735.75
1087	222		CITY OF BLAIR		
		1094	PROJECT CONSTRUCTION	A01 01-00 4490	1,051.90
1088	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1096	PROF SERVICES/MISC.	A01 01-00 4455	43.00
1089	815		HENTON TRENCHING INC.		
		1097	PROJECT CONSTRUCTION	A01 01-00 4490	2,375.70
		1098	CUSTOMER CONTRACT COSTS	A01 01-00 4080	613.92
1089	815		HENTON TRENCHING INC.		2,989.62 **
1090	1205		LANDMARK STRUCTURES I,L.P.		
		1100	PROJECT CONSTRUCTION	A01 01-00 4490	10,467.70
1091	1310		MENARDS		
		1101	PROJECT CONSTRUCTION	A01 01-00 4490	16.79
		1102	PROJECT CONSTRUCTION	A01 01-00 4490	18.87
1091	1310		MENARDS		35.66 **
1092	1405		NATIONAL WATERWORKS, INC.		
		1103	PROJ MAINT MATERIALS	A01 01-00 4477	2,484.54
1093	1470		NUTS & BOLTS, INC.		
		1104	PROJECT CONSTRUCTION	A01 01-00 4490	22.48
1094	2020		MIKE TILLWICK		
		1105	PROJECT CONSTRUCTION	A01 01-00 4490	291.25
1095	2150		UTILITY EQUIPMENT CO.		
		1106	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,150.86
		1107	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,150.86
		1108	PROJECT CONSTRUCTION	A01 01-00 4490	477.16
1095	2150		UTILITY EQUIPMENT CO.		2,778.88 **
1096	3218		ORVILLE EICH		
		1109	PROJECT CONSTRUCTION	A01 01-00 4490	260.00
		1110	PROJECT CONSTRUCTION	A01 01-00 4490	404.32
1096	3218		ORVILLE EICH		664.32 **
1097	3220		ROBERT FRAHM		
		1095	PROJECT CONSTRUCTION	A01 01-00 4490	68.76
1098	3278		LARSEN BROTHERS		
		1099	PROJECT CONSTRUCTION	A01 01-00 4490	637.98
					169,466.84 **

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THURSTON COUNTY RURAL WATER
Revenue and Expense

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Fiscal year thru period ending 10/31/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,266.20	33,012.30	136,000.00	24.3%	(102,987.70)
3092 HOOKUP FEES	1,375.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	58.47	567.81	2,000.00	28.4%	(1,432.19)
3110 INTEREST INCOME	243.11	870.58	1,350.00	64.5%	(479.42)
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)
Total Income	9,942.78	35,825.69	141,725.00	25.3%	(105,899.31)
4080 CUSTOMER CONTRACT COSTS	355.00	1,953.01	1,500.00	130.2%	(453.01)
4090 WATER PURCHASE	1,615.49	7,395.17	52,000.00	14.2%	44,604.83
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	.00	227.48	1,000.00	22.7%	772.52
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	3,471.66	10,000.00	34.7%	6,528.34
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,491.34	26,000.00	48.0%	13,508.66
4310 LEGAL NOTICES	.00	.00	175.00	.0%	175.00
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	550.00	.0%	550.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	27.88	141.74	1,200.00	11.8%	1,058.26
4471 PUMP STATION SUPPLIES	268.51	554.34	2,500.00	22.2%	1,945.66
4477 PROJECT MAINTENANCE SUPPLIES	.00	84.56	1,100.00	7.7%	1,015.44
4478 CONTRACT WORK	500.00	2,088.30	8,000.00	26.1%	5,911.70
4522 TELEPHONE	88.83	357.34	900.00	39.7%	542.66
4530 UTILITIES	299.34	1,346.94	4,000.00	33.7%	2,653.06
4540 REIMBURSEMENT TO NRD-SALARIES	.00	3,362.60	23,000.00	14.6%	19,637.40
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expense	3,155.05	33,474.48	137,180.00	24.4%	103,705.52
Net Income (Loss)	6,787.73	2,351.21	4,545.00	51.7%	(2,193.79)

Fiscal year thru period ending 10/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,942.78	35,825.69	141,725.00	25.3%	(105,899.31)
Total Income	9,942.78	35,825.69	141,725.00	25.3%	(105,899.31)
01 01-00 THURSTON COUNTY	3,155.05	33,474.48	137,180.00	24.4%	103,705.52
Total Expense	3,155.05	33,474.48	137,180.00	24.4%	103,705.52
Net Income (Loss)	6,787.73	2,351.21	4,545.00	51.7%	(2,193.79)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3091	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2751	PROF SERVICES	A01 01-00 4455	12.88
3092	810		HAWKINS WATER TREATMENT		
		2752	PUMP STATION SUPPLIES	A01 01-00 4471	268.51
3093	1050		JUHLIN PLUMBING HEATING		
		2753	CONTRACT WORK	A01 01-00 4478	300.00
		2754	CUSTOMER CONTRACT	A01 01-00 4080	355.00
		2755	CONTRACT WORK	A01 01-00 4478	200.00
3093	1050		JUHLIN PLUMBING HEATING		855.00 **
3094	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2756	PROF SERVICES MISC	A01 01-00 4455	15.00
3095	1630		VILLAGE OF PENDER		
		2757	WATER PURCHASES	A01 01-00 4090	1,615.49
				A01 01-00 4530	299.34
		2757	WATER PURCHASES		1,914.83 **
3095	1630		VILLAGE OF PENDER		1,914.83 **
3096	2155		QWEST		
		2758	TELEPHONE	A01 01-00 4522	88.83
					3,155.05 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 10/31/2005

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	.00	749.32	.00	.0%	749.32
Total Income	.00	749.32	.00	.0%	749.32

Fiscal year thru period ending 10/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	.00	749.32	.00	.0%	749.32
Total Income	.00	749.32	.00	.0%	749.32

ELKHORN BREAKOUT
Revenue and Expense

Fiscal year thru period ending 10/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	.00	50.11	.00	.0%	50.11
Total Revenue	.00	50.11	.00	.0%	50.11

Fiscal year thru period ending 10/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	.00	50.11	.00	.0%	50.11
Total Revenue	.00	50.11	.00	.0%	50.11
	.00	50.11	.00	.0%	50.11
Ending Net Assets	.00	50.11	.00	.0%	50.11

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 10/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	9,755.92	.00	.0%	9,755.92
3110 INTEREST INCOME	380.71	1,345.46	.00	.0%	1,345.46
Total Income	380.71	11,101.38	.00	.0%	11,101.38
4330 MISC EXPENSE	18.82	18.82	.00	.0%	(18.82)
4478 CONTRACT WORK	1,013.25	1,449.75	.00	.0%	(1,449.75)
Total Expense	1,032.07	1,468.57	.00	.0%	(1,468.57)
	(651.36)	9,632.81	.00	.0%	9,632.81

Fiscal year thru period ending 10/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	380.71	11,101.38	.00	.0%	11,101.38
Total Income	380.71	11,101.38	.00	.0%	11,101.38
01 01-00	1,032.07	1,468.57	.00	.0%	(1,468.57)
Total Expense	1,032.07	1,468.57	.00	.0%	(1,468.57)
	(651.36)	9,632.81	.00	.0%	9,632.81

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 10/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	123.97	3,994.02	.00	.0%	3,994.02
3110.5 INTEREST INCOME	357.26	1,300.52	.00	.0%	1,300.52
Total Revenue	481.23	5,294.54	.00	.0%	5,294.54
4477.5 PROJEECT MAINT MATERIALS	193.75	193.75	.00	.0%	(193.75)
Total Expenditure	193.75	193.75	.00	.0%	(193.75)
	287.48	5,100.79	.00	.0%	5,100.79

Fiscal year thru period ending 10/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	481.23	5,294.54	.00	.0%	5,294.54
Total Revenue	481.23	5,294.54	.00	.0%	5,294.54
01 01-00	193.75	193.75	.00	.0%	(193.75)
Total Expenditure	193.75	193.75	.00	.0%	(193.75)
	287.48	5,100.79	.00	.0%	5,100.79