

# Agenda Item: 9.A

Run date: 10/11/2004 @ 07:37  
 Bus date: 09/30/2004

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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01

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	535,759.72	3,420,547.47	21,246,637.58	16.1%	(17,826,090.11)
01 03-05 FLOOD CONTROL N.S.	.00	244.00	141,000.00	.2%	(140,756.00)
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	40,187.08	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	.00	54,266.07	692,000.00	7.8%	(637,733.93)
01 06-00 RECREATION	9,618.00	26,189.00	158,004.00	16.6%	(131,815.00)
01 06-04 TRAILS PROJECT	.00	265,916.93	332,500.00	80.0%	(66,583.07)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	45.95	92,000.00	.0%	(91,954.05)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
Total Income	585,564.80	3,855,919.06	26,265,941.58	14.7%	(22,410,022.52)
01 01-00 GENERAL ADMINISTRATION	334,391.79	1,303,356.27	5,520,955.00	23.6%	4,217,598.73
01 02-00 INFORMATION & EDUCATION	7,745.42	22,173.58	155,500.00	14.3%	133,326.42
01 03-04 WEST BRANCH - 36TH-I80	5,494.95	12,643.36	1,944,000.00	.7%	1,931,356.64
01 03-05 FLOOD CONTROL N.S.	2,005.10	14,971.41	170,000.00	8.8%	155,028.59
01 03-07 PAPIO CHANNEL PROJECT	.00	.00	523,375.00	.0%	523,375.00
01 03-08 FLOODWAY PURCHASE PROGRAM	25,143.90	44,731.15	1,207,000.00	3.7%	1,162,268.85
01 03-10 WESTERN SARPY/CLEAR CREEK	31,169.63	344,327.50	3,445,000.00	10.0%	3,100,672.50
01 03-12 PROJECT MAINTENANCE - GENERAL	105,684.30	175,378.04	613,000.00	28.6%	437,621.96
01 03-13 PAPIO DAM SITES	2,822.32	16,767.30	4,162,000.00	.4%	4,145,232.70
01 04-00 EROSION CONTROL	139,842.13	337,129.69	1,382,504.00	24.4%	1,045,374.31
01 05-00 WATER QUALITY	25,333.98	42,461.10	1,229,850.00	3.5%	1,187,388.90
01 06-00 RECREATION	268,482.01	299,901.40	1,365,025.00	22.0%	1,065,123.60
01 06-04 TRAILS PROJECT	271,874.46	398,310.82	1,679,787.00	23.7%	1,281,476.18
01 07-00 FORESTRY & WILDLIFE	.00	58.00	33,750.00	.2%	33,692.00
01 07-01 WETLAND MITIGATION BANKING	.00	.00	92,000.00	.0%	92,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	220,975.12	242,810.48	2,307,000.00	10.5%	2,064,189.52
Total Expense	1,440,965.11	3,255,020.10	25,830,746.00	12.6%	22,575,725.90
Net Income (Loss)	(855,400.31)	600,898.96	435,195.58	138.1%	165,703.38

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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,174,869.75	.0%	(5,174,869.75)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	185,994.08	.0%	(185,994.08)
3010 STATE AID	.00	.00	508,862.72	.0%	(508,862.72)
3050 GENERAL PROPERTY TAX	535,338.72	3,343,558.20	14,975,911.03	22.3%	(11,632,352.83)
3070 PROPERTY RENTAL INCOME	.00	19,142.91	131,000.00	14.6%	(111,857.09)
3091 SALES	221.00	2,307.10	10,000.00	23.1%	(7,692.90)
3092 RENTAL	200.00	771.80	5,000.00	15.4%	(4,228.20)
3110 INCOME FROM INVESTMENTS	.00	12,937.46	50,000.00	25.9%	(37,062.54)
3130 MISCELLANEOUS INCOME	.00	1,000.00	50,000.00	2.0%	(49,000.00)
3131 REIMBURSEMENTS FROM IPAs	.00	40,830.00	155,000.00	26.3%	(114,170.00)
Total Income	535,759.72	3,420,547.47	21,246,637.58	16.1%	(17,826,090.11)
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4051 VEHICLE/EQUIPMENT - GAS & OIL	7,288.12	19,906.26	95,000.00	21.0%	75,093.74
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	9,726.71	25,770.62	100,000.00	25.8%	74,229.38
4053 VEHICLE -REGISTRTRN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	3,959.19	11,475.91	30,000.00	38.3%	18,524.09
4090 DIRECTORS PER DIEM	1,750.00	7,910.00	27,500.00	28.8%	19,590.00
4138 DUES & MEMBERSHIPS MISC-NRD	835.00	25,847.00	37,500.00	68.9%	11,653.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,962.43	109,753.61	299,500.00	36.6%	189,746.39
4152 RETIREMENT	8,066.29	28,085.58	107,000.00	26.2%	78,914.42
4153 WORKERS COMPENSATION	6,727.53	27,339.53	98,000.00	27.9%	70,660.47
4154 REIMBURSEMENT & SVC AWARDS	.00	492.75	4,000.00	12.3%	3,507.25
4155 UNIFORMS/SAFETY EQUIPMENT	300.00	734.77	9,000.00	8.2%	8,265.23
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	5,030.56	12,872.31	45,000.00	28.6%	32,127.69
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	13,050.00	13,050.00	958,000.00	1.4%	944,950.00
4311 PUBLIC NOTICES - MEETINGS	3,828.33	6,323.72	15,000.00	42.2%	8,676.28
4330 MISCELLANEOUS EXPENSE	688.95	1,973.12	5,000.00	39.5%	3,026.88
4331 OFFICE SUPPLIES	1,913.85	5,529.16	24,000.00	23.0%	18,470.84
4333 OFFICE EQUIPMENT MAINT	329.07	3,100.89	24,000.00	12.9%	20,899.11
4351 SOCIAL SECURITY	9,797.96	34,872.56	137,500.00	25.4%	102,627.44
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,291.44	8,155.64	34,000.00	24.0%	25,844.36
4370 POSTAGE	39.15	86.27	10,000.00	.9%	9,913.73
4391 GENERAL -ACCOUNTING FEES	15,927.66	15,927.66	28,000.00	56.9%	12,072.34
4392 GENERAL -ATTORNEY FEES	4,124.90	14,082.90	45,000.00	31.3%	30,917.10
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	.00	.00	1,000.00	.0%	1,000.00
4397 GEN-EMP TRAINING	200.00	594.00	5,000.00	11.9%	4,406.00
4398 SPECIAL PLNG/ENGR/RECYCLING	815.19	49,720.80	132,000.00	37.7%	82,279.20

01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	918.37	2,968.26	17,000.00	17.5%	14,031.74
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	1,960.00	8,000.00	24.5%	6,040.00
4481 DRAFTING & ENGINEERING SUPPLY	115.91	193.56	6,000.00	3.2%	5,806.44
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	50,000.00	.0%	50,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,871.00	12,474.08	34,000.00	36.7%	21,525.92
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	147.06	338.09	1,500.00	22.5%	1,161.91
4531 UTIL -NATURAL RESOURCES CENTER	3,130.06	9,349.39	40,000.00	23.4%	30,650.61
4532 UTIL -BLAIR OFFICE	416.06	887.33	6,500.00	13.7%	5,612.67
4534 UTIL -O/M HEADQUARTERS	396.10	1,285.80	11,000.00	11.7%	9,714.20
4535 UTIL-O&M WALTHILL	641.20	830.28	2,500.00	33.2%	1,669.72
4550 **SALARIES: CLERICAL	39,205.87	135,758.34	474,500.00	28.6%	338,741.66
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,000.00)	.0%	(3,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	26,974.55	99,600.00	27.1%	72,625.45
4590 **SALARIES: TECHNICAL	86,282.40	291,363.33	1,174,000.00	24.8%	882,636.67
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	35,328.62	133,681.61	533,500.00	25.1%	399,818.39
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	14,882.94	23,760.72	72,000.00	33.0%	48,239.28
4632 MAINT -BLAIR OFFICE	561.88	1,901.34	15,000.00	12.7%	13,098.66
4634 MAINT -O/M HEADQUARTERS	968.22	1,328.56	15,000.00	8.9%	13,671.44
4635 MAINT - WALTHILL O & M	63.66	226.17	5,000.00	4.5%	4,773.83
4802 MACHINERY AND EQUIPMENT	.00	.00	176,259.00	.0%	176,259.00
4803 AUTOMOBILES & TRUCKS	.00	.00	67,000.00	.0%	67,000.00
4804 OFFICE EQUIPMENT	13,117.35	40,692.38	52,146.00	78.0%	11,453.62
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
<b>Total Expense</b>	<b>334,391.79</b>	<b>1,303,356.27</b>	<b>5,520,955.00</b>	<b>23.6%</b>	<b>4,217,598.73</b>
<b>Net Income (Loss)</b>	<b>201,367.93</b>	<b>2,117,191.20</b>	<b>15,725,682.58</b>	<b>13.5%</b>	<b>(13,608,491.38)</b>

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4211 PUBLICATIONS	2,926.68	10,270.29	68,000.00	15.1%	57,729.71
4215 SPECIAL EVENTS	980.00	2,470.00	4,500.00	54.9%	2,030.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	3,238.74	8,833.29	63,000.00	14.0%	54,166.71
4226 EDUCATIONAL PROGRAMS/MAT'LS	600.00	600.00	20,000.00	3.0%	19,400.00
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Total Expense	7,745.42	22,173.58	155,500.00	14.3%	133,326.42
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01 03-04 WEST BRANCH - 36TH-I80

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	5,203.45	11,041.09	75,000.00	14.7%	63,958.91
4430 WB 36TH-I80 - LAND RIGHTS	5.50	653.27	1,300,000.00	.1%	1,299,346.73
4450 WB 36TH-I80 - LEGAL COSTS	286.00	949.00	10,000.00	9.5%	9,051.00
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	.00	.00	200,000.00	.0%	200,000.00
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
<b>Total Expense</b>	<b>5,494.95</b>	<b>12,643.36</b>	<b>1,944,000.00</b>	<b>.7%</b>	<b>1,931,356.64</b>

01 03-05 FLOOD CONTROL N.S.

Description	Fiscal year thru period ending 09/30/2004				
	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	244.00	1,000.00	24.4%	(756.00)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	244.00	141,000.00	.2%	(140,756.00)
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4400 FLOODWARNING - PROF SERVICES	2,005.10	8,836.41	48,000.00	18.4%	39,163.59
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
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Total Expense	2,005.10	14,971.41	170,000.00	8.8%	155,028.59
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Net Income (Loss)	(2,005.10)	(14,727.41)	(29,000.00)	50.8%	14,272.59
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01 03-07 PAPIO CHANNEL PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	.00	500,000.00	.0%	500,000.00
4290 CHANNEL - INTEREST EXPENSE	.00	.00	4,875.00	.0%	4,875.00
4430 CHANNEL -LAND RIGHTS	.00	.00	16,500.00	.0%	16,500.00
4450 CHANNEL -LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	.00	.00	523,375.00	.0%	523,375.00
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## 01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Fiscal year thru period ending 09/30/2004				
	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)
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Total Income	.00	18,251.06	360,000.00	5.1%	(341,748.94)
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4400 FLOODWAY - PROF SERVICES	18,643.90	37,618.93	380,000.00	9.9%	342,381.07
4410 FLOODWAY - CONSTRUCTION COSTS	6,500.00	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
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Total Expense	25,143.90	44,731.15	1,207,000.00	3.7%	1,162,268.85
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Net Income (Loss)	(25,143.90)	(26,480.09)	(847,000.00)	3.1%	820,519.91
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01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,998,000.00	.0%	(1,998,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	5,271.50	479,800.00	1.1%	(474,528.50)
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Total Income	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
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4400 WEST SARPY - PROF SERVICES	.00	.00	1,220,000.00	.0%	1,220,000.00
4430 WEST SARPY - LAND RIGHTS	26,229.00	327,553.97	2,110,000.00	15.5%	1,782,446.03
4450 WEST SARPY - LEGAL COSTS	4,940.63	16,773.53	115,000.00	14.6%	98,226.47
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Total Expense	31,169.63	344,327.50	3,445,000.00	10.0%	3,100,672.50
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Net Income (Loss)	(31,169.63)	(339,056.00)	(967,200.00)	35.1%	628,144.00
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01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	522.60	7,000.00	7.5%	6,477.40
4475 PROJ MAINT -EQUIPMENT RENTAL	3,600.00	9,620.50	13,000.00	74.0%	3,379.50
4477 PROJ MAINT -MAINT MATERIALS	102,074.05	164,474.19	140,000.00	117.5%	(24,474.19)
4479 PROJ MAINT -CONTRACT WORK	.00	700.00	242,000.00	.3%	241,300.00
4530 R-613 PUMP STATION UTILITIES	10.25	30.75	1,000.00	3.1%	969.25
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	105,684.30	175,378.04	613,000.00	28.6%	437,621.96

01 03-13 PAPIO DAM SITES

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	2,822.32	16,767.30	100,000.00	16.8%	83,232.70
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	2,822.32	16,767.30	4,162,000.00	.4%	4,145,232.70
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01 04-00 EROSION CONTROL

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	40,187.08	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)
<b>Total Income</b>	<b>40,187.08</b>	<b>40,187.08</b>	<b>145,000.00</b>	<b>27.7%</b>	<b>(104,812.92)</b>
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	7,368.60	109,938.60	300,502.00	36.6%	190,563.40
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRAM	132,473.53	227,191.09	990,000.00	22.9%	762,808.91
<b>Total Expense</b>	<b>139,842.13</b>	<b>337,129.69</b>	<b>1,382,504.00</b>	<b>24.4%</b>	<b>1,045,374.31</b>
<b>Net Income (Loss)</b>	<b>(99,655.05)</b>	<b>(296,942.61)</b>	<b>(1,237,504.00)</b>	<b>24.0%</b>	<b>940,561.39</b>

01 05-00 WATER QUALITY

Description	Fiscal year thru period ending 09/30/2004				
	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	.00	540.94	3,000.00	18.0%	(2,459.06)
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)
<b>Total Income</b>	.00	54,266.07	692,000.00	7.8%	(637,733.93)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	.00	663,000.00	.0%	663,000.00
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	23,500.00	23,500.00	29,000.00	81.0%	5,500.00
4485 WATER MONITORING PROGRAMS	.00	11,937.00	62,700.00	19.0%	50,763.00
4486 WELL ABANDONMENT PROGRAM	1,833.98	6,944.10	35,000.00	19.8%	28,055.90
4487 BUFFER STRIP PROGRAM	.00	.00	40,000.00	.0%	40,000.00
<b>Total Expense</b>	25,333.98	42,461.10	1,229,850.00	3.5%	1,187,388.90
<b>Net Income (Loss)</b>	(25,333.98)	11,804.97	(537,850.00)	-2.2%	549,654.97

01 06-00 RECREATION

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	.00	100,000.00	.0%	(100,000.00)
3130 PERMIT FEES/REIMBERS 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.	9,618.00	25,889.00	49,004.00	52.8%	(23,115.00)
<b>Total Income</b>	<b>9,618.00</b>	<b>26,189.00</b>	<b>158,004.00</b>	<b>16.6%</b>	<b>(131,815.00)</b>
4385 NRD RECREATIONAL DEVELOPMENT	13,446.69	39,563.35	620,000.00	6.4%	580,436.65
4387 RAD COST SHARE PROGRAM	.00	.00	345,525.00	.0%	345,525.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	250,000.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	2,268.40	2,268.40	100,000.00	2.3%	97,731.60
4473 RECREATION - EQUIP REPAIR	139.79	1,743.57	8,000.00	21.8%	6,256.43
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	174.80	332.19	3,500.00	9.5%	3,167.81
4531 UTIL - REC AREAS	2,207.35	5,577.62	22,000.00	25.4%	16,422.38
4630 MAINT - CARETAKERS RESIDENCES	244.98	416.27	10,000.00	4.2%	9,583.73
<b>Total Expense</b>	<b>268,482.01</b>	<b>299,901.40</b>	<b>1,365,025.00</b>	<b>22.0%</b>	<b>1,065,123.60</b>
<b>Net Income (Loss)</b>	<b>(258,864.01)</b>	<b>(273,712.40)</b>	<b>(1,207,021.00)</b>	<b>22.7%</b>	<b>933,308.60</b>

01 06-04 TRAILS PROJECT

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	265,916.93	210,000.00	126.6%	55,916.93
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
<b>Total Income</b>	.00	265,916.93	332,500.00	80.0%	(66,583.07)
4400 TRAILS -PROFESSIONAL SERVICES	4,434.10	17,022.11	440,000.00	3.9%	422,977.89
4410 TRAILS -CONSTRUCTION COSTS	266,908.66	376,931.11	869,787.00	43.3%	492,855.89
4430 TRAILS -LAND RIGHTS	.00	.00	350,000.00	.0%	350,000.00
4450 TRAILS -LEGAL COSTS	531.70	4,357.60	20,000.00	21.8%	15,642.40
<b>Total Expense</b>	271,874.46	398,310.82	1,679,787.00	23.7%	1,281,476.18
<b>Net Income (Loss)</b>	(271,874.46)	(132,393.89)	(1,347,287.00)	9.8%	1,214,893.11

01 07-00 FORESTRY & WILDLIFE

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
<b>Total Income</b>	.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	.00	58.00	3,000.00	1.9%	2,942.00
4690 WILDLIFE HABITAT PROGRAM	.00	.00	8,000.00	.0%	8,000.00
<b>Total Expense</b>	.00	58.00	33,750.00	.2%	33,692.00
<b>Net Income (Loss)</b>	.00	(58.00)	(28,750.00)	.2%	28,692.00



01 07-01 WETLAND MITIGATION BANKING

Description	Fiscal year thru period ending 09/30/2004				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	.00	45.95	300.00	15.3%	(254.05)
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
<b>Total Income</b>	.00	45.95	92,000.00	.0%	(91,954.05)
4400 WETLAND PROFESSIONAL SERVICES	.00	.00	30,000.00	.0%	30,000.00
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
<b>Total Expense</b>	.00	.00	92,000.00	.0%	92,000.00
<b>Net Income (Loss)</b>	.00	45.95	.00	.0%	45.95

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3130 MO RVR COR - MISC.	.00	25,000.00	.00	.0%	25,000.00
<b>Total Income</b>	<b>.00</b>	<b>25,000.00</b>	<b>616,000.00</b>	<b>4.1%</b>	<b>(591,000.00)</b>
4400 MO RVR COR -PROFESSNL SERVICES	18,292.82	39,909.68	120,000.00	33.3%	80,090.32
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	12,500.00	.0%	12,500.00
4410 MO RVR COR -CONSTRUCTION COSTS	201,992.00	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	690.30	690.30	20,000.00	3.5%	19,309.70
<b>Total Expense</b>	<b>220,975.12</b>	<b>242,810.48</b>	<b>2,307,000.00</b>	<b>10.5%</b>	<b>2,064,189.52</b>
<b>Net Income (Loss)</b>	<b>(220,975.12)</b>	<b>(217,810.48)</b>	<b>(1,691,000.00)</b>	<b>12.9%</b>	<b>1,473,189.52</b>

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57852	1005 A & D TECHNICAL SUPPLY CO 55922 DRAFTING SUPPLIES	A01 01-00 4481	39.59
57853	1041 ACCURATE LOCKSMITHS INC 55923 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	35.94
	55924 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	13.50
	55925 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	108.00
57853	1041 ACCURATE LOCKSMITHS INC		157.44 **
57854	1140 AMERICAN COMMUNICATION GROUP INC 55926 LEGIS REP	A01 01-00 4393	5,000.00
57855	1282 ANDERSON EXCAVATING & WRECKING COMP 55927 FLOODWAY PURCHASE CONSTRUCTION	A01 03-08 4410	6,500.00
57856	1415 A.S.P. ENTERPRISES, INC. 55928 W.C. PARK	A01 06-00 4385	35.00
57857	1555 JOHN F BARONE CO 55929 NRC BUILDING	A01 01-00 4631	250.00
57858	1603 BERINGER CIACCIO DENNELL MABREY 55930 ELKHORN RIVER PROF SERVICES	A01 06-00 4400	2,268.40
57859	1698 HSBC BUSINESS SOLUTIONS 55931 COMPUTER EQUIPMENT	A01 01-00 4804	160.96
57860	1781 BLAND & ASSOCIATES PC 55932 AUDIT	A01 01-00 4391	15,927.66
57861	1878 BUDGET RENT A CAR 55933 UNO FIELD TRIP	A01 01-00 4330	160.45
	55934 DIRECTORS EXPENSE	A01 01-00 4071	174.44
57861	1878 BUDGET RENT A CAR		334.89 **
57862	1987 CJ'S HOMECENTER 55935 W.C. PARK	A01 06-00 4385	4.99
	55936 W.C. PARK	A01 06-00 4385	41.47
	55937 W.C. PARK	A01 06-00 4385	4.29
	55938 W.C. PARK	A01 06-00 4385	2.58
	55946 W.C. PARK	A01 06-00 4385	8.99
	55947 W.C. PARK	A01 06-00 4385	9.53
57862	1987 CJ'S HOMECENTER		71.85 **
57863	1991 CDW GOVERNMENT, INC. 55939 COMPUTER EQUIPMENT	A01 01-00 4804	119.39
	55940 COMPUTER EQUIPMENT	A01 01-00 4804	1,778.00
	55941 COMPUTER EQUIPMENT	A01 01-00 4804	24.00
57863	1991 CDW GOVERNMENT, INC.		1,921.39 **
57864	2166 CHEM-TROL INC		

Control	Vendor Obligat'n Description	Transaction Account	Amount
57864	2166 CHEM-TROL INC		
	55942 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	3,820.50
		** Continued **	
57865	2262 COMMERCIAL CLEANING SUPPLY INC		
	55943 NRC BUILDING	A01 01-00 4631	1,100.50
	55944 NRC BUILDING	A01 01-00 4631	785.42
	55945 NRC BUILDING	A01 01-00 4631	41.20
57865	2262 COMMERCIAL CLEANING SUPPLY INC		1,927.12 **
57866	2283 COMPUTER OUTLET CENTER		
	55948 COMPUTER EQUIPMENT	A01 01-00 4804	93.00
	55949 COMPUTER EQUIPMENT	A01 01-00 4804	8,778.00
	55950 COMPUTER EQUIPMENT	A01 01-00 4804	1,359.00
57866	2283 COMPUTER OUTLET CENTER		10,230.00 **
57867	2323 CONTECH CONSTRUCTION PRODUCTS INC		
	55951 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	840.00
	55952 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	290.00
	55953 PROJECT MAINTENANCE	A01 03-12 4477	-206.00
57867	2323 CONTECH CONSTRUCTION PRODUCTS INC		924.00 **
57868	2341 COONEY FERTILIZER INC		
	55954 PROJECT MAINTENANCE	A01 03-12 4477	327.28
57869	2466 D & D COMMUNICATIONS		
	55955 RADIO MAINTENANCE	A01 01-00 4476	480.00
	55956 RADIO MAINTENANCE	A01 01-00 4476	480.00
57869	2466 D & D COMMUNICATIONS		960.00 **
57870	2475 DAKOTA COUNTY STAR		
	55957 PUBLIC NOTICES	A01 01-00 4311	44.25
	55958 SPECIAL PRINTING	A01 02-00 4211	100.00
	55959 LIBRARY PUBLICATIONS	A01 02-00 4217	35.00
57870	2475 DAKOTA COUNTY STAR		179.25 **
57871	2788 DOUGLAS COUNTY TREASURER		
	55960 TELEPHONE	A01 01-00 4521	317.91
57872	2825 DULTMEIER		
	55961 W.C. PARK	A01 06-00 4385	41.50
57873	2858 EARL MAY SEED & NURSERY		
	55962 NRD RESIDENCE	A01 06-00 4630	27.98
57874	2892 EDDIE'S CATERING		
	55963 DIREC/MISC EXPENSES	A01 01-00 4071	119.00
		A01 01-00 4330	130.00
	55963 DIREC/MISC EXPENSES		249.00 **
57874	2892 EDDIE'S CATERING		249.00 **
57875	2906 EHRHART GRIFFIN & ASSOCIATES, INC.		

Control	Vendor Obligat'n Description	Transaction Account	Amount
57875	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 55964 TRAILS PROF SERVICE	** Continued ** A01 06-04 4400	4,434.10
57876	2958 ENERTECH 55965 NRC BUILDING	A01 01-00 4631	1,240.00
57877	3010 FARM PLAN 55966 REPAIRS 55967 REPAIRS 9JS20 55968 REPAIRS 4AA13 55969 REPAIRS 4AA13 55970 REPAIRS 4AA13, 4AA11, 9JS20, 9 55971 REPAIRS 9JS20 55972 REPAIRS 2TA10 55973 REPAIRS 4AA10 55974 REPAIRS 4AA13 55975 REPAIRS 55976 W.C. PARK 55977 REPAIRS 55978 REPAIRS 5XJ02 55979 REPAIRS 5XJ07 55980 OIL 55981 REPAIRS 4AA10	A01 06-00 4473 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 06-00 4385 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4051 A01 01-00 4052	51.75 61.72 29.99 116.25 173.22 -37.45 1.20 1,687.26 26.25 65.99 22.56 215.30 51.75 51.75 75.78 516.24
57877	3010 FARM PLAN		3,109.56 **
57878	3024 FARMERS UNION CO-OP ASSOCIATION 55982 W.C. PARK	A01 06-00 4385	187.90
57879	3029 FASTENERS, INC. 55983 NRD PARK	A01 06-00 4385	20.82
57880	3053 FERRELLGAS 55984 WALTHILL UTILITY	A01 01-00 4535	560.14
57881	3171 FRED'S HEATING & AIR CONDITIONING 55985 W.C. RESIDENCE MAINTENANCE	A01 06-00 4630	165.00
57882	3185 FRONTIER COOP CO 55986 W.C. PARK	A01 06-00 4385	155.28
57883	3235 GCR OMAHA TRUCK TIRE CENTER 55987 REPAIRS 55988 REPAIRS 55989 REPAIRS 55990 REPAIRS	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	28.50 99.00 85.75 86.25
57883	3235 GCR OMAHA TRUCK TIRE CENTER		299.50 **
57884	3332 GLUP CONSTRUCTION INC 55991 PROJECT MAINTENANCE MATERIALS 55992 SILVER CREEK	A01 03-12 4477 A01 04-00 4700	762.00 100,532.56
57884	3332 GLUP CONSTRUCTION INC		101,294.56 **

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57885	3356 WW GRAINGER INC	55993 REPAIRS 2LA43	A01 01-00 4052	149.06
		55994 W.C. PARK	A01 06-00 4385	27.00
57885	3356 WW GRAINGER INC			176.06 **
57886	3422 HGM ASSOCIATES INC	55995 MO RIVER CORRIDOR PROF SERVICE	A01 07-08 4400	15,792.82
57887	3437 HALMAN CONSTRUCTION	56153 DAKOTA SERVICE CENTER	A01 01-00 4271	13,050.00
57888	3439 HAMILTON COLOR LAB INC	55996 INFORMATIONAL MATERIALS	A01 02-00 4217	62.65
57889	3538 HDR ENGINEERING INC	55997 PAPIO DAMS	A01 03-13 4400	900.32
		55998 FLOODWAY PURCH PROF SERVICES	A01 03-08 4400	18,643.90
		55999 PROF DAMS PROF SERVICE	A01 03-13 4400	1,922.00
		56000 W.B. PROF SERVICES	A01 03-04 4400	703.45
57889	3538 HDR ENGINEERING INC			22,169.67 **
57890	3576 HI-LINE	56001 O&M SUPPLIES	A01 01-00 4471	286.58
		56002 O&M SUPPLIES	A01 01-00 4471	212.84
57890	3576 HI-LINE			499.42 **
57891	3580 HERITAGE EXPRESS	56154 FUEL	A01 01-00 4051	30.26
57892	3627 HOBBY LOBBY	56003 MEETING SUPPLIES	A01 01-00 4171	19.70
57893	3659 HOLIDAY INN - KEARNEY	56004 STAFF/DIRECTOR EXPENSES	A01 01-00 4171	1,193.88
		56004 STAFF/DIRECTOR EXPENSES	A01 01-00 4071	292.39
57893	3659 HOLIDAY INN - KEARNEY			1,486.27 **
				1,486.27 **
57894	3708 HOST COFFEE SERVICE, INC	56005 BREAK ROOM SUPPLIES	A01 01-00 4171	61.50
		56006 BREAK ROOM SUPPLIES	A01 01-00 4171	57.50
		56007 BREAK ROOM SUPPLIES	A01 01-00 4171	19.50
		56008 BREAK ROOM SUPPLIES	A01 01-00 4171	53.75
57894	3708 HOST COFFEE SERVICE, INC			192.25 **
57895	3769 HY-VEE	56009 DIRECTORS EXPENSE	A01 01-00 4071	520.00
57896	3822 INLAND TRUCK PARTS COMPANY	56010 REPAIRS	A01 01-00 4052	546.52

Control	Vendor Obligat'n Description	Transaction Account	Amount
57897	3828 INSTA-LUBE INC 56011 OIL	A01 01-00 4051	59.54
57898	3906 J&M ELECTRONICS INC 56012 REPAIRS 5AA03	A01 01-00 4052	39.95
57899	3957 JENSEN CONSTRUCTION D T INC 56013 PROJ MAINT MATERIALS	A01 03-12 4477	12,614.05
57900	4126 KERSTENS & LEE, INC. 56014 W.C. PARK	A01 06-00 4385	305.83
57901	4182 JENNIFER KNIGHT 56015 SPECIAL PRINTING	A01 02-00 4211	643.50
57902	4195 KOOI COMMUNICATIONS, INC. 56016 COMPUTER EQUIPMENT	A01 01-00 4804	410.00
57903	4245 CITY OF LAVISTA 56017 URBAN DRAINAGEWAY	A01 04-00 4383	7,368.60
57904	4390 LINWELD 56018 O&M SUPPLIES 56019 O&M SUPPLIES 56020 O&M SUPPLIES 56021 O&M SUPPLIES 56022 WALTHILL MAINTENANCE	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4635	200.00 93.72 43.40 12.45 24.00
57904	4390 LINWELD		373.57 **
57905	4410 LOGAN CONTRACTORS SUPPLY INC 56023 REPAIRS 2TA10	A01 01-00 4052	40.74
57906	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 56024 WS LEGAL 56025 DUES 56026 LPRCA	A01 03-10 4450 A01 05-00 4450 A01 05-00 4450	1,825.83 13,000.00 10,500.00
57906	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC		25,325.83 **
57907	4530 MANN AGRICULTURAL SUPPLY 56027 PROJECT MAINTENANCE RENTAL 56028 W.C. PARK	A01 03-12 4475 A01 06-00 4385	600.00 186.25
57907	4530 MANN AGRICULTURAL SUPPLY		786.25 **
57908	4561 MARTIN MARIETTA AGGREGATES 56029 PROJ MAINT MATERIALS 56030 PROJ MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477	193.12 92.80
57908	4561 MARTIN MARIETTA AGGREGATES		285.92 **
57909	4630 METRO LANDSCAPE MATERIALS 56031 W.C. PARK	A01 06-00 4385	70.00

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57910	4690 MID CON SYSTEMS, INC 56032 W.C. PARK	A01 06-00 4385	163.49
57911	4750 MIDWEST DUMPERS 56033 PROJ MAINT MATERIALS	A01 03-12 4477	78,344.80
57912	4781 MIDWEST RIGHT OF WAY SERVICES 56034 W.S. LAND RIGHTS 56035 W.S. LAND RIGHTS 56036 W.S. LAND RIGHTS 56037 W.S. LAND RIGHTS 56038 W.S. LAND RIGHTS	A01 03-10 4430 A01 03-10 4430 A01 03-10 4430 A01 03-10 4430 A01 03-10 4430	400.00 4,755.00 1,320.00 5,460.00 1,185.00
57912	4781 MIDWEST RIGHT OF WAY SERVICES		13,120.00 **
57913	4783 MIDWEST TURF & IRRIGATION 56039 NRD PARK 56040 REPAIRS 56041 REPAIRS	A01 06-00 4385 A01 06-00 4473 A01 06-00 4473	107.49 73.55 14.49
57913	4783 MIDWEST TURF & IRRIGATION		195.53 **
57914	4789 MILLARD `ACE' HARDWARE 56042 O&M SUPPLIES 56043 NRC BUILDING 56044 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4631 A01 01-00 4471	8.87 13.54 7.49
57914	4789 MILLARD `ACE' HARDWARE		29.90 **
57915	4936 MSC INDUSTRIAL SUPPLY CO. INC. 56045 REPAIRS 8AE15	A01 01-00 4052	145.05
57916	4988 NAPA 56046 REPAIRS	A01 01-00 4052	13.98
57917	5043 NATIONAL PAPER CO INC 56047 W.C. PARK	A01 06-00 4385	150.50
57918	5112 NEBRASKA DEPARTMENT OF EDUCATION 56051 SPECIAL PRINTING	A01 02-00 4211	33.18
57919	5164 NEBRASKA LAND IMPROVEMENT 56052 DUES	A01 01-00 4138	150.00
57920	5170 NEBRASKA MACHINERY CO 56048 GREASE 56049 REPAIRS 2EA06 56050 PROJ MAINT RENTAL	A01 01-00 4051 A01 01-00 4052 A01 03-12 4475	311.64 721.40 3,000.00
57920	5170 NEBRASKA MACHINERY CO		4,033.04 **
57921	5249 NEBRASKA STATEWIDE ARBORETUM 56053 DUES	A01 01-00 4138	125.00
57922	5388 NEUMAN EQUIPMENT COMPANY		



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57922	5388 NEUMAN EQUIPMENT COMPANY 56054 REPAIRS 2TA11	** Continued ** A01 01-00 4052	256.30
57923	5527 OLSSON ASSOCIATES 56055 SPECIAL WATERSHEDS 56056 SPECIAL WATERSHEDS 56057 PIGEON JONES	A01 04-00 4700 A01 04-00 4700 A01 04-00 4700	7,932.09 1,591.55 8,076.26
57923	5527 OLSSON ASSOCIATES		17,599.90 **
57924	5635 OMAHA SLINGS INC 56058 REPAIRS	A01 01-00 4052	246.82
57925	5656 OMAHA TRANS VIDEO 56059 INFO MATERIALS	A01 02-00 4217	31.25
57926	5658 OMAHA TRIBE OF NEBRASKA 56060 BLACKBIRD SCENIC OVERVIEW PROF	A01 07-08 4400	2,500.00
57927	5660 OMAHA WORLD HERALD 56061 PUBLIC NOTICES/MEETINGS	A01 01-00 4311	3,784.08
57928	5666 CITY OF OMAHA 56062 MILLER LANDING PARK	A01 07-08 4410	200,000.00
57929	5678 CITY OF OMAHA 56063 OMAHA NEIGHBORHOOD PARK	A01 06-00 4388	250,000.00
57930	5700 O'REILLY AUTO PARTS 56064 O&M SUPPLIES	A01 01-00 4471	3.78
57931	5721 OUTDOOR RECREATION PRODUCTS 56065 P V PARK	A01 06-00 4385	1,314.07
57932	5793 PANKONIN'S INC 56066 REPAIRS 56067 REPAIRS	A01 01-00 4052 A01 01-00 4052	165.90 115.93
57932	5793 PANKONIN'S INC		281.83 **
57933	5806 PAPILLION AUTO 56068 REPAIRS	A01 01-00 4052	373.66
57934	5817 PAPILLION HARDWARE 56069 REPAIRS 56070 W.C. PARK 56071 W.C. PARK	A01 01-00 4052 A01 06-00 4385 A01 06-00 4385	59.65 105.82 15.24
57934	5817 PAPILLION HARDWARE		180.71 **
57935	5895 PAYLESS OFFICE SUPPLY 56072 OFFICE SUPPLIES 56073 OFFICE SUPPLIES 56074 OFFICE SUPPLIES	A01 01-00 4331 A01 01-00 4331 A01 01-00 4331	42.74 131.40 378.72

Control	Vendor Obligat'n Description	Transaction Account	Amount
57935	5895 PAYLESS OFFICE SUPPLY		
		** Continued **	
	56075 OFFICE SUPPLIES	A01 01-00 4331	71.64
	56076 OFFICE SUPPLIES	A01 01-00 4331	125.99
	56077 OFFICE SUPPLIES	A01 01-00 4331	-42.74
	56078 OFFICE SUPPLIES	A01 01-00 4331	126.88
	56079 OFFICE SUPPLIES	A01 01-00 4331	72.81
57935	5895 PAYLESS OFFICE SUPPLY		907.44 **
57936	5936 PETERSEN PRINTING		
	56080 OFFICE SUPPLIES	A01 01-00 4331	438.00
57937	6034 PLAMBECK BROS PLUMBING INC		
	56081 NRC BUILDING	A01 01-00 4631	88.95
57938	6059 PRAIRIE CONSTRUCTION COMPANY		
	56082 NRD PARK	A01 06-00 4385	1,940.00
	56083 NRD PARK	A01 06-00 4385	950.00
57938	6059 PRAIRIE CONSTRUCTION COMPANY		2,890.00 **
57939	6071 PRATT AUDIO VISUAL		
	56084 NRC BUILDING	A01 01-00 4631	10,073.65
57940	6095 PRESTO X COMPANY		
	56085 RESIDENCE MAINTENANCE	A01 06-00 4630	52.00
57941	6160 PRSA NEBRASKA		
	56086 SPECIAL EVENTS	A01 02-00 4215	500.00
57942	6252 RADIO SHACK		
	56087 NRD PARK	A01 06-00 4385	24.99
57943	6349 REDSHAW PAINT SUPPLY INC		
	56088 REPAIRS 8DJ02	A01 01-00 4052	65.45
57944	6405 RINKER MATERIALS		
	56089 PROJ MAINT MATERIALS	A01 03-12 4477	337.22
	56090 PROJ MAINT MATERIALS	A01 03-12 4477	240.57
	56091 PROJ MAINT MATERIALS	A01 03-12 4477	461.03
	56092 PROJ MAINT MATERIALS	A01 03-12 4477	465.66
	56093 PROJ MAINT MATERIALS	A01 03-12 4477	457.73
	56094 PROJ MAINT MATERIALS	A01 03-12 4477	464.76
	56095 PROJ MAINT MATERIALS	A01 03-12 4477	588.37
	56096 PROJ MAINT MATERIALS	A01 03-12 4477	116.50
	56097 PROJ MAINT MATERIALS	A01 03-12 4477	475.72
	56098 PROJ MAINT MATERIALS	A01 03-12 4477	353.78
57944	6405 RINKER MATERIALS		3,961.34 **
57945	6548 SAPP BROTHERS PETROLEUM INC		
	56099 FUEL	A01 01-00 4052	2,557.53
	56100 ANTIFREEZE	A01 01-00 4051	279.95
	56101 FUEL	A01 01-00 4051	2,635.80
57945	6548 SAPP BROTHERS PETROLEUM INC		5,473.28 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
57946	6582 SARPY COUNTY CHAMBER OF COMMERCE 56102 DUES	A01 01-00 4138	510.00
57947	6609 SARPY CO REGISTER OF DEEDS 56103 LAND RIGHTS	A01 03-04 4430	5.50
57948	6666 SCHRIER FORD 56104 LEGISLATIVE HEARING 56105 UNO TOUR 56106 REPAIRS 2EA07 56107 UNO CLASS TOUR 56108 REPAIRS 2TA10 56109 REPAIRS 2TA10	A01 01-00 4330 A01 01-00 4331 A01 01-00 4052 A01 01-00 4330 A01 01-00 4052 A01 01-00 4052	233.50 233.50 83.57 165.00 413.20 229.34
57948	6666 SCHRIER FORD		1,358.11 **
57949	6808 SIDES & ASSOCIATES INC 56110 W.C. PARK	A01 06-00 4385	895.00
57950	6917 SOIL & WATER CONSERVATION SOCIETY 56111 LIBRARY PUBLICATIONS	A01 02-00 4217	75.00
57951	6950 SOLARWINDS.NET 56112 COMPUTER EQUIPMENT	A01 01-00 4804	395.00
57952	7013 STANDARD DIGITAL IMAGING 56113 DRAFTING SUPPLIES	A01 01-00 4481	76.32
57953	7044 STATE CHEMICAL MANUFACTURING CO 56114 NRC BUILDING	A01 01-00 4631	552.94
57954	7068 SULLIVAN SEWER SERVICE INC 56115 NRD PARK 56116 W.C. PARK 56117 NRD PARK 56118 O&M MAINTENANCE 56119 O&M MAINTENANCE	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 01-00 4634 A01 01-00 4634	561.75 750.00 441.25 321.00 481.50
57954	7068 SULLIVAN SEWER SERVICE INC		2,555.50 **
57955	7160 TED'S MOWER SALES & SERVICE, INC. 56120 REPAIRS 56121 REPAIRS	A01 01-00 4052 A01 01-00 4052	65.66 16.24
57955	7160 TED'S MOWER SALES & SERVICE, INC.		81.90 **
57956	7192 R. J. THOMAS MFG. CO., INC. 56122 NRD PARK 56123 NRD PARK	A01 06-00 4385 A01 06-00 4385	2,250.08 1,496.00
57956	7192 R. J. THOMAS MFG. CO., INC.		3,746.08 **
57957	7310 TOWER OPTICAL COMPANY 56124 NRC BUILDING	A01 01-00 4631	400.00

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Control	Vendor Obligat'n	Description	Transaction Account	Amount
57958	7352 TSC INDUSTRIES, INC.	56125 MAINT - WALTHILL	A01 01-00 4635	39.66
57959	7419 UNITED SEEDS INC	56126 W.C. PARK	A01 06-00 4385	130.00
		56127 W.C. PARK	A01 06-00 4385	495.00
		56128 PROJ MAINT MATERIALS	A01 03-12 4477	825.00
		56129 MISSOURI RIVER CORRIDOR	A01 07-08 4410	1,992.00
57959	7419 UNITED SEEDS INC			3,442.00 **
57960	7443 UNIVERSAL INFORMATION SRV	56130 INFO SERVICES	A01 02-00 4217	96.56
		56131 INFO MATERIALS	A01 02-00 4217	113.28
57960	7443 UNIVERSAL INFORMATION SRV			209.84 **
57961	7475 UNIVERSITY OF NEBRASKA LINCOLN	56132 SPECIAL PROJECTS	A01 01-00 4398	740.19
57962	7590 VALENTINO'S	56133 STAFF TRAINING	A01 01-00 4171	94.05
57963	7602 VALUATION SERVICES	56134 W.B. PROF SERVICES	A01 03-04 4400	4,500.00
57964	7603 VIOC OMAHA	56135 OIL	A01 01-00 4051	116.24
57965	7695 W BOYD JONES	56136 W.S. LAND RIGHTS	A01 03-10 4430	9,109.00
57966	7799 WATKINS CONCRETE BLOCK CO INC	56137 NRD PARK	A01 06-00 4385	108.00
57967	7823 WELDON INDUSTRIES INC	56138 REPAIRS	A01 01-00 4052	11.16
57968	7860 WESTLAKE HARDWARE SUPPLY INC	56139 NRD PARK	A01 06-00 4385	64.97
57969	7981 ZEE MEDICAL SERVICE CO	56140 MEDICAL SUPPLIES	A01 01-00 4171	44.80
		56141 MEDICAL SUPPLIES	A01 01-00 4171	104.55
57969	7981 ZEE MEDICAL SERVICE CO			149.35 **
57970	40212 IECA GREAT RIVER CHAPTER	56142 CONFERENCE REGISTRATION	A01 01-00 4171	300.00
57971	40338 NWEA & JACOBSEN HELGOTH	56143 CONFERENCE	A01 01-00 4171	80.00
57972	40494 NACEE			

Control	Vendor	Obligat'n Description	Transaction Account	Amount
57972	40494 NACEE	56144 DUES	A01 01-00 4138	50.00
			** Continued **	
57973	40545 NEBRASKA@ONLINE	56145 SPECIAL SERVICES	A01 01-00 4398	50.00
57974	40614 STROBEL INDUSTRIES	56146 REPAIRS	A01 01-00 4052	146.50
57975	40622 SUPER 8 MOTELS	56147 TRAVEL	A01 01-00 4171	119.12
57976	40644 TAMI PLEISS	56148 NRC BUILDING	A01 01-00 4631	50.00
		56149 UNIFORMS	A01 01-00 4155	300.00
57976	40644 TAMI PLEISS			350.00 **
57977	40692 SUPERIOR PRODUCTIONS, INC.	56150 DISPLAY SPACE	A01 02-00 4215	480.00
57978	40694 CBR ENTERPRISES SOUTH	56151 W.C. PARK	A01 06-00 4385	136.50
57979	40695 MARY ELIZABETH LOMAX	56152 GRANTS	A01 02-00 4226	600.00
				895,107.88 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
57782	1198 AMERIPRIDE LINEN 55831 BLAIR F O MAINT	A01 01-00 4632	92.66
57783	2421 COX BUSINESS SERVICES 55832 W C TELEPHONE	A01 01-00 4521	151.35
57784	3033 FEDERAL EXPRESS CORPORATION 55833 POSTAGE	A01 01-00 4370	39.15
57785	3948 KATHY JENSEN 55834 BLAIR F O MAINT	A01 01-00 4632	400.00
57786	4588 MCI 55851 WALTHILL PHONE	A01 01-00 4527	23.82
57787	5092 NARD-INSURANCE ACCT 55835 HEALTH INSURANCE	A01 01-00 4151	30,422.15
57788	5326 NEBRASKA DEPARTMENT OF REVENUE 55852 AUGUST SALES TAX	A01 01-00 2110	589.44
57789	5326 NEBRASKA DEPARTMENT OF REVENUE 55853 LODGING TAX	A01 01-00 2110	404.62
57790	5605 OMAHA PUBLIC POWER DISTRICT 55836 BLAIR F O MAINT 55837 BLAIR F O MAINT 55838 R-613 PUMP STATION UTIL	A01 01-00 4532 A01 01-00 4532 A01 03-12 4530	10.96 348.01 10.25
57790	5605 OMAHA PUBLIC POWER DISTRICT		369.22 **
57791	5913 AQUILA 55839 BLAIR UTILITIES	A01 01-00 4532	32.32
57792	5946 PHEASANTS FOREVER 55840 INFO MATERIALS	A01 02-00 4217	2,045.00
57793	5950 PHILLIPS 66 COMPANY 55841 FUEL	A01 01-00 4051	1,965.75
57794	7008 SPRINT 55842 INTERNET	A01 01-00 4521	953.43
57795	7394 QWEST 55843 NRC PHONE 55844 GEN MGR PHONE 55845 CHALCO PHONE BOOTH	A01 01-00 4521 A01 01-00 4521 A01 01-00 4521	214.84 38.73 66.54
57795	7394 QWEST		320.11 **
57796	9475 WILLIS LEINART 55846 CAP PROGRAM	A01 04-00 4700	2,358.40

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57797	10311 KRIETE FARMS 55847 CAP PROGRAM	A01 04-00 4700	500.00
57798	10467 BOB TEAGER 55848 CAP PROGRAM	A01 04-00 4700	5,309.88
57799	10733 CURTIS VAVRA 55849 CAP PROGRAM	A01 04-00 4700	75.00
57800	11658 RICHARD BAUERMEISTER 55850 CAP PROGRAM	A01 04-00 4700	105.75
			46,158.05 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57756	1129 ALTERNATIVE BUSINESS SYSTEMS 55784 LEASE	A01 01-00 4333	329.07
57757	1131 ALTERNATIVE BUSINESS SYST 55785 OFFICE SUPPLIES	A01 01-00 4331	330.00
57758	1271 AMOCO OIL COMPANY 55786 FUEL	A01 01-00 4051	1,010.65
57759	2873 EASTERN NEBRASKA TELEPHONE CO 55787 WALTHILL TELEPHONE	A01 01-00 4527	42.61
57760	2920 ELECTRONIC ENGINEERING CO 55788 WALTHILL PAGER	A01 01-00 4527	39.95
57761	3530 HAWKINS CONSTRUCTION COMPANY 55789 TRAILS CONSTR	A01 06-04 4410	152,372.12
57762	4391 LINCOLN NATIONAL LIFE INS. CO 55826 IDA ANNUITY	A01 01-00 2090	3,332.00
57763	4396 INITIAL TROPICAL PLANTS INC 55820 PLANT MAINT	A01 01-00 4631	166.74
57764	4588 MCI 55790 WALTHILL TELEPHONE	A01 01-00 4527	23.57
57765	5010 NATIONWIDE INSURANCE 55827 RETIREMENT	A01 01-00 2075	7,728.45
57766	5091 NEBR ASSOC OF RESOURCES DISTRICTS 55791 REGISTRATION	A01 01-00 4071 A01 01-00 4171	320.00 1,400.00
57766	5091 NEBR ASSOC OF RESOURCES DISTRICTS		1,720.00 ** 1,720.00 **
57767	5249 NEBRASKA STATEWIDE ARBORETUM 55792 EMP TRAINING	A01 01-00 4397	200.00
57768	5605 OMAHA PUBLIC POWER DISTRICT 55793 P V PARK 55794 NRC UTILITIES 55795 BELLEVUE PARKING LOT UTIL 55796 CHALCO RESTROOM UTIL 55797 O & M SHOP UTIL 55798 CHALCO PARK UTILITIES 55799 BOAT DOCK UTIL	A01 06-00 4531 A01 01-00 4531 A01 06-00 4531 A01 06-00 4531 A01 01-00 4534 A01 06-00 4531 A01 06-00 4531	34.92 2,934.45 25.10 22.26 365.94 59.52 22.26
57768	5605 OMAHA PUBLIC POWER DISTRICT		3,464.45 **
57769	5829 PAPILLION SANITATION SERVICE 55821 SANITATION	A01 06-00 4385	82.50



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Control	Vendor Obligat'n Description	Transaction Account	Amount
57769	5829 PAPILLION SANITATION SERVICE 55822 SANITATION	** Continued ** A01 01-00 4634	165.72
57769	5829 PAPILLION SANITATION SERVICE		248.22 **
57770	5917 AQUILA 55800 NRC UTILITIES	A01 01-00 4531	195.61
57771	5932 PAUL F PETERS, P.C. 55801 SID 296 55802 CANOE ACCESS 55803 WESTERN SARPY 55804 W B PAPIO CREEK 55805 BIG PAPIO TRAIL 55806 DAM SITE 13 55807 STORMWATER 55808 MULTI RESERVOIR PROJECT 55809 CALIFORNIA BEND 55810 LOWER DECATUR BEND 55811 BOARD OF DIRECTORS 55812 MISCELLANEOUS 55813 SILVER CREEK 55814 PAPILLION CONCERT BAND	A01 01-00 4392 A01 01-00 4392 A01 03-10 4450 A01 03-04 4450 A01 06-04 4450 A01 01-00 4392 A01 01-00 4392 A01 01-00 4392 A01 01-00 4392 A01 07-08 4450 A01 07-08 4450 A01 01-00 4392 A01 01-00 4392 A01 01-00 4392 A01 01-00 4392	26.00 343.20 3,114.80 286.00 531.70 490.10 867.10 575.90 214.50 475.80 674.70 1,051.70 83.20 13.00
57771	5932 PAUL F PETERS, P.C.		8,747.70 **
57772	7124 TAB CONSTRUCTION 55815 TRAILS CONSTR	A01 06-04 4410	114,536.54
57773	7167 TELEBEEP, INC. 55816 WALTHILL PAGER	A01 01-00 4527	17.11
57774	7185 TEXACO CREDIT CARD CENTER 55823 FUEL	A01 01-00 4051	513.06
57775	7322 TRAVELERS INSURANCE 55829 W C INSURANCE	A01 01-00 4153	6,687.00
57776	7709 WALKER UNIFORM RENTAL 55817 NRC BLDG 55818 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4471	60.00 32.74
57776	7709 WALKER UNIFORM RENTAL		92.74 **
57777	7717 VILLAGE OF WALTHILL 55828 WALTHILL UTILITIES	A01 01-00 4535	81.06
57778	11150 MICHAEL KRAUSE 55819 CAP PROGRAM	A01 04-00 4700	320.27
57779	12042 WILLIAM ROHDE 55824 CAP PROGRAM	A01 04-00 4700	93.32
57780	50163 DAVID & MARLENE WILKEN		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57780	50163 DAVID & MARLENE WILKEN 55825 W S LAND RIGHTS	** Continued ** A01 03-10 4430	4,000.00
			306,292.24 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57802	3045 FEDERAL RESERVE BANK OF RICHMOND 55870 SAVINGS BONDS	A01 01-00 2076	450.00
57803	3573 HERITAGE EXPRESS 55854 FUEL	A01 01-00 4051	30.26
57804	4208 MSC 410075 55855 STATEMENT	A01 06-00 4385 A01 01-00 4071 A01 01-00 4171	140.05 64.95 76.21
	55855 STATEMENT		281.21 **
57804	4208 MSC 410075		281.21 **
57805	4249 RONALD L. LARSEN 55856 FLOOD WARNING	A01 03-05 4400	2,005.10
57806	4391 LINCOLN NATIONAL LIFE INS. CO 55869 IDA ANNUITY	A01 01-00 2090	3,332.00
57807	4650 METROPOLITAN UTILITIES DISTRICT 55857 UTILITIES	A01 01-00 4521 A01 06-00 4531	167.03 925.97
	55857 UTILITIES		1,093.00 **
57807	4650 METROPOLITAN UTILITIES DISTRICT		1,093.00 **
57808	5010 NATIONWIDE INSURANCE 55868 RETIREMENT	A01 01-00 2075	7,613.38
57809	5060 NATIONAL SAFETY COUNCIL 55858 EMPLOYEE EXP	A01 01-00 4171	1,181.00
57810	5804 CITY OF PAPIILLION 55859 RESIDENCE UTILITIES 55860 W C UTILITIES	A01 06-00 4530 A01 06-00 4531	3.40 3.40
57810	5804 CITY OF PAPIILLION		6.80 **
57811	6045 PONY EXPRESS-BAGO 55861 FUEL	A01 01-00 4051	259.19
57812	7709 WALKER UNIFORM RENTAL 55862 NRC BLDG	A01 01-00 4631	60.00
57813	7863 ARCH COMMUNICATIONS 55863 PAGER SERVICE	A01 01-00 4521	45.92
57814	9973 T B R INC 55864 CAP PROGRAM	A01 04-00 4700	200.33
57815	12043 CHERI HENSON 55865 WELL ABANDONMENT	A01 05-00 4486	365.55

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57816	12044	LEONARD	SCHAEFER			
		55866	WELL ABNDONMENT	A01 05-00	4486	669.06
57817	12045	DAVID	RASMUSSEN			
		55867	CAP PROGRAM	A01 04-00	4700	232.58
57818	12046	DAVID	KOENIG			
		55871	CAP PROGRAM	A01 04-00	4700	5,009.54
						22,834.92 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57820	1745 CITY OF BLAIR 55880 BLAIR F O MAINT	A01 01-00 4532	25.78
57821	1985 CCC 55873 POSTAGE	A01 01-00 4370	9.94
57822	5303 DAS COMMUNICATIONS 55874 NEBR TELECOMM SERV	A01 01-00 4521	943.00
57823	7203 THURSTON COUNTY FSA OFFICE 55877 POSTAGE	A01 01-00 4370	168.92
57824	7431 UNITED STATES POSTMASTER 55875 SPECTRUM POSTAGE	A01 02-00 4211	2,000.00
57825	7437 UNITED WAY OF THE MIDLANDS 55876 UNITED WAY	A01 01-00 2100	1,076.74
57826	7868 WF BUS PAYMENT PROCESSING 55878 STATEMENT	A01 02-00 4226 A01 02-00 4217 A01 01-00 4804	979.93 172.95 198.89
57826	7868 WF BUS PAYMENT PROCESSING		1,351.77 **
57827	12047 WALL STREET MISSION 55879 WELL ABANDONMENT	A01 05-00 4486	347.20
			5,923.35 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
57829	1129 ALTERNATIVE BUSINESS SYSTEMS 55881 LEASE	A01 01-00 4333	329.07
57830	1131 ALTERNATIVE BUSINESS SYST 55882 LEASE	A01 01-00 4333	363.00
57831	1271 AMOCO OIL COMPANY 55883 FUEL	A01 01-00 4051	1,141.25
57832	287: EASTERN NEBRASKA TELEPHONE CO 55885 WALTHILL TELEPHONE	A01 01-00 4527	43.16
57833	2903 EMMETT EGR 55884 TRAVEL ADVANCE	A01 01-00 4171	350.00
57834	2920 ELECTRONIC ENGINEERING CO 55886 WALTHILL PAGER	A01 01-00 4527	47.85
57835	3000 NEW VISION COMMUNICATIONS INC. 55887 TELEPHONE	A01 01-00 4521	225.65
57836	3948 KATHY JENSEN 55888 BLAIR F O MAINT	A01 01-00 4632	400.00
57837	4148 KING'S DISPOSAL CO 55889 SANITATION	A01 01-00 4471	16.50
57838	4391 LINCOLN NATIONAL LIFE INS. CO 55921 IDA ANNUITY	A01 01-00 2090	3,407.00
57839	5010 NATIONWIDE INSURANCE 55920 RETIREMENT	A01 01-00 2075	7,950.38
57840	5327 NEBRASKA DEPARTMENT OF REVENUE 55890 3RD QTR NEBR WITHHOLDING	A01 01-00 2073	6,443.47
57841	5329 NEBRASKA MOTOR FUELS DIVISION 55891 FUEL TAX 3RD QTR	A01 01-00 4051	331.00
57842	5605 OMAHA PUBLIC POWER DISTRICT 55893 BLAIR F O MAINT 55894 BLAIR F O UTIL 55895 CHALCO RESTROOM UTIL 55896 BELLEVUE PARKING LOT UTIL 55897 NRC UTIL 55898 W C UTIL 55899 BOAT DOCK UTIL 55900 O & M SHOP UTIL 55901 CHALCO PARK UTIL 55902 RESIDENCE UTIL 55903 W C UTIL	A01 01-00 4532 A01 01-00 4532 A01 06-00 4531 A01 01-00 4531 A01 01-00 4531 A01 06-00 4531 A01 06-00 4531 A01 01-00 4534 A01 06-00 4531 A01 06-00 4530 A01 06-00 4531	10.96 373.19 25.50 25.10 2,925.73 64.50 23.07 363.72 74.10 154.38 624.48

Control	Vendor Obligat'n Description	Transaction Account	Amount
57842	5605 OMAHA PUBLIC POWER DISTRICT		
	55904 W C UTIL	A01 06-00 4531	115.47
	55905 W C UTIL	A01 06-00 4531	15.78
	55906 W C UTIL	A01 06-00 4531	441.30
	55907 W C UTIL	A01 06-00 4531	10.25
57842	5605 OMAHA PUBLIC POWER DISTRICT		5,247.53 **
57843	5829 PAPIILLION SANITATION SERVICE		
	55918 SANITATION	A01 01-00 4634	165.72
	55919 SANITATION	A01 06-00 4385	82.50
57843	5829 PAPIILLION SANITATION SERVICE		248.22 **
57844	5905 PENDER TIMES		
	55892 P V PARK	A01 06-00 4531	41.82
57845	5913 AQUILA		
	55908 NRC UTILITIES	A01 01-00 4531	121.96
	55909 O & M UTILITIES	A01 01-00 4534	23.72
57845	5913 AQUILA		145.68 **
57846	7167 TELEBEEP, INC.		
	55910 WALTHILL PAGER	A01 01-00 4527	17.11
57847	7709 WALKER UNIFORM RENTAL		
	55911 NRC BLDG	A01 01-00 4631	60.00
	55912 O & M SUPPLIES	A01 01-00 4471	36.16
	55913 O & M SUPPLIES	A01 01-00 4471	29.50
57847	7709 WALKER UNIFORM RENTAL		125.66 **
57848	7717 VILLAGE OF WALTHILL		
	55914 WALTHILL UTIL	A01 01-00 4535	78.65
57849	7769 WASTE MANAGMENT OF NEBRASKA		
	55915 BLAIR OFFICE UTIL	A01 01-00 4632	69.19
57850	12048 TITAN SPRINGS LLC		
	55916 WELL ABANDONMENT	A01 05-00 4486	300.00
	55917 WELL ABANDONMENT	A01 05-00 4486	300.00
57850	12048 TITAN SPRINGS LLC		600.00 **
			27,622.19 **

Run date: 10/06/2004 @ 12:44  
Bus date: 10/08/2004

PAPIO-MISSOURI RIVER NRD  
\* \* \* Journal entry trace \* \* \*

CS10125.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
====	=====	=====	=====	=====	=====	=====	=====	=====
CDIS	Obligation summary							27,622.19CR
	A01 01-00 1020							
CDIS	Obligation summary							27,622.19
	A01 01-00 2010							

Batch 10125 posted on 10/06/04 by 102 for business date 10/08/04



Run date: 10/06/2004 @ 12:44

PAPIO-MISSOURI RIVER NRD

Bus date: 10/08/2004

\* \* \* Journal entry trace \* \* \*

CS10125.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
====	=====	=====	=====	=====	=====	=====
CDIS			Cash Disbursements Journal			
	04	2005 A01 01-00 1020	CASH - BANK		27,622.19	
	04	2005 A01 01-00 2010	ACCOUNTS PAYABLE	27,622.19		
			Total for Financial Reporting System	27,622.19	27,622.19	.00

Batch 10125 posted on 10/06/04 by 102 for business date 10/08/04

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,440.00	.00	.00	.00	284.37	1,155.63
BAKER, MARVIN K	171.86	.00	.00	100.87	13.16	259.57
BARONE, ADAM J	702.40	329.25	.00	.00	246.87	784.78
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.70	1,190.00
BOWEN JR, GERALD G	2,525.80	.00	.00	72.88	1,004.08	1,594.60
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.86	1,262.74
CLEVELAND, MARTIN P	2,618.41	.00	.00	35.10	1,180.98	1,472.53
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	1,508.25	.00	.00	.00	468.79	1,039.46
GOUKER, RONALD D	1,120.50	40.50	.00	.00	349.44	811.56
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	1,448.00	787.35	.00	.00	856.05	1,379.30
KINNING, RODNEY C	1,208.00	.00	.00	24.00	361.53	870.47
KUDLAC, KEVIN J	42.00	.00	.00	.00	3.22	38.78
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	494.00	.00	.00	.00	70.43	423.57
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.39	1,077.89
LEE, RANDALL C	1,530.94	.00	.00	.00	385.47	1,145.47
LEHMAN, RONNIE L	2,093.31	.00	.00	.00	614.24	1,479.07
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.73	966.52
MURPHY, TERESA K	1,410.00	.00	.00	.00	532.29	877.71
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,827.20	359.73	.00	.00	642.27	1,544.66
NISSEN, MARTIN W	1,559.25	.00	.00	.00	392.69	1,166.56
OLERICH, LANCE C	978.40	.00	.00	.00	329.88	648.52
OLTMANS, STEVEN G	3,893.38	.00	.00	363.85	1,347.41	2,909.82
PETERMANN, MARLIN J	3,472.98	.00	.00	275.75	1,171.21	2,577.52
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,047.20	530.15	.00	.00	474.64	1,102.71
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	210.23	560.77	1,156.75
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.16	1,392.88
SCHNELL, JASON T.	1,343.16	724.82	.00	.00	699.50	1,368.48
SCHUMACHER, TERRY L.	1,675.58	60.93	.00	.00	559.93	1,176.58
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	1,031.71	1,637.01
SMITH, LESLIE C	1,440.00	.00	.00	.00	306.02	1,133.98
STARK, MARGIE D	908.05	.00	.00	.00	138.96	769.09
TAIT, JEAN F	1,860.78	144.06	.00	65.25	538.74	1,531.35
TAYLOR, BERNADET M	979.50	.00	.00	230.17	208.69	1,000.98
TEER, PATRICIA J.	2,299.46	.00	.00	30.30	908.61	1,421.15
THIEMAN, MARTIN P.	1,276.80	287.28	.00	.00	636.49	927.59
TRAPP, RYAN T	1,080.80	567.42	.00	.00	587.85	1,060.37

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,897.80	1,608.39	.00	.00	1,037.88	2,468.31
WEIMER, ADAM B	1,076.80	151.43	.00	.00	366.52	861.71
WOODWARD, PAUL W	1,897.00	.00	.00	24.38	632.01	1,289.37
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.28	1,186.92
BURCH, PENNY A	1,075.50	.00	.00	.00	295.70	779.80
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** Report Total **	79,832.56	5,591.31	.00	1,432.78	28,574.85	58,281.80

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,440.00	.00	.00	.00	284.37	1,155.63
BAKER, MARVIN K	319.92	.00	.00	.00	25.98	293.94
BARONE, ADAM J	667.28	105.36	.00	.00	172.46	600.18
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.72	1,189.98
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.07	1,521.73
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.86	1,262.74
CLEVELAND, MARTIN P	2,618.41	.00	.00	.00	1,180.99	1,437.42
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	1,017.73	1,489.51
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.29	1,137.71
FRAVEL, KELLY L	1,558.53	.00	.00	.00	473.81	1,084.72
GOUKER, RONALD D	1,147.50	101.25	.00	.00	377.92	870.83
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	495.46	1,135.04
HERBSTER, JERRY F	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,599.80	.00	.00	.00	501.71	1,098.09
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,502.30	407.25	.00	.00	717.89	1,191.66
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	49.00	.00	.00	.00	3.75	45.25
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	556.42	.00	.00	.00	83.61	472.81
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	2,080.56	.00	.00	.00	610.05	1,470.51
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.71	966.54
MURPHY, TERESA K	1,410.00	.00	.00	.00	532.28	877.72
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,850.04	68.52	.00	.00	554.67	1,363.89
NISSEN, MARTIN W	1,600.83	.00	.00	.00	406.17	1,194.66
OLERICH, LANCE C	978.40	.00	.00	.00	329.87	648.53
OLTMANS, STEVEN G	3,893.38	.00	.00	.00	1,347.42	2,545.96
PETERMANN, MARLIN J	3,469.98	.00	.00	.00	1,167.99	2,301.99
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,256.64	58.91	.00	.00	370.99	944.56
JACOBSEN, CHRISTINE E	1,908.85	.00	.00	-13.85	742.03	1,152.97
PULS, RALPH F.	2,580.04	.00	.00	.00	1,186.93	1,393.11
SCHNELL, JASON T.	1,572.48	270.27	.00	.00	603.98	1,238.77
SCHUMACHER, TERRY L.	1,726.35	.00	.00	.00	555.62	1,170.73
SKLENAR, RICHARD D.	2,665.72	.00	.00	.00	1,028.49	1,637.23
SMITH, LESLIE C	792.00	.00	.00	.00	128.36	663.64
STARK, MARGIE D	929.42	.00	.00	.00	143.67	785.75
TAIT, JEAN F	2,016.84	.00	.00	.00	543.84	1,473.00
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
THIEMAN, MARTIN P.	1,276.80	406.98	.00	.00	687.23	996.55
TRAPP, RYAN T	1,155.11	.00	.00	.00	398.18	756.93

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,084.28	1,398.60	.00	.00	1,027.90	2,454.98
WEIMER, ADAM B	1,056.61	20.19	.00	.00	317.04	759.76
WOODWARD, PAUL W	1,897.00	.00	.00	.00	631.99	1,265.01
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.27	1,186.93
BURCH, PENNY A	1,075.50	.00	.00	.00	295.70	779.80
CONLEY, JOHN H	.00	.00	280.00	63.25	21.42	321.83
CONLEY, FREDDIE L	.00	.00	.00	15.75	.00	15.75
CONNEALY, RICHARD P	.00	.00	140.00	116.80	10.71	246.09
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	280.00	36.00	21.42	294.58
NEARY, JOSEPH	.00	.00	140.00	36.71	10.71	166.00
NICHOLS, BARBARA A	.00	.00	280.00	226.97	21.42	485.55
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	280.00	143.25	21.42	401.83
THOMPSON, JAMES D	.00	.00	210.00	38.25	16.06	232.19
<b>** Report Total **</b>	<b>80,720.45</b>	<b>2,837.33</b>	<b>1,750.00</b>	<b>685.63</b>	<b>28,034.73</b>	<b>57,958.68</b>

DAKOTA COUNTY RURAL WATER PROJECT  
Revenue and Expense

Run date: 10/08/2004 @ 10:44

Run date: 09/30/2004

1 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 09/30/2004

Description	Period to date	Year to date	Year to date	Budget	
	Actual	Actual	Budget	% Used	Variance
091 WATER SALES	30,089.20	88,183.35	335,000.00	26.3%	(246,816.65)
092 HOOKUP FEES	6,040.00	9,360.00	29,000.00	32.3%	(19,640.00)
093 LATE CHARGES	575.30	1,652.84	7,000.00	23.6%	(5,347.16)
094 SALE OF SERVICES	15.00	45.00	150.00	30.0%	(105.00)
110 INTEREST INCOME	443.17	1,423.73	15,000.00	9.5%	(13,576.27)
130 MISCELLANEOUS	54.81	160.53	500.00	32.1%	(339.47)
<b>Total Income</b>	<b>37,217.48</b>	<b>100,825.45</b>	<b>386,650.00</b>	<b>26.1%</b>	<b>(285,824.55)</b>
050 AUTO & TRUCK EXPENSES	390.25	740.12	4,500.00	16.4%	3,759.88
080 PROJECT CONSTRUCT - CUST COSTS	140.60	1,526.30	20,000.00	7.6%	18,473.70
090 WATER PURCHASE	7,201.15	24,649.85	77,000.00	32.0%	52,350.15
100 BAD DEBTS	.00	.00	200.00	.0%	200.00
130 DUES & MEMBERSHIPS	25.00	25.00	700.00	3.6%	675.00
170 PERSONNEL EXPENSE	239.25	808.75	500.00	161.8%	(308.75)
226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
250 INSURANCE	.00	.00	800.00	.0%	800.00
290 INTEREST EXPENSE	.00	.00	19,727.50	.0%	19,727.50
310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
330 MISCELLANEOUS	25.50	25.50	200.00	12.8%	174.50
331 OFFICE SUPPLY	388.04	1,870.88	3,000.00	62.4%	1,129.12
370 POSTAGE	400.00	800.00	3,500.00	22.9%	2,700.00
430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
453 PROF SERV - ENGINEERING	150.00	150.00	15,000.00	1.0%	14,850.00
455 PROF SERV - MISC	72.83	355.28	1,700.00	20.9%	1,344.72
477 PROJECT MAINTENANCE MATERIALS	121.33	158.29	3,000.00	5.3%	2,841.71
478 CONTRACT WORK	.00	.00	14,000.00	.0%	14,000.00
490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
520 TELEPHONE	332.18	760.62	3,400.00	22.4%	2,639.38
530 UTILITIES	335.57	906.59	4,000.00	22.7%	3,093.41
540 REIMBURSEMENT TO NRD-SALARY	.00	21,549.06	75,000.00	28.7%	53,450.94
630 BUILDING/PROPERTY MAINTENANCE	265.66	474.21	1,000.00	47.4%	525.79
803 AUTOMOBILES AND TRUCKS	.00	.00	19,000.00	.0%	19,000.00
804 OFFICE EQUIPMENT	284.36	284.36	3,500.00	8.1%	3,215.64
<b>Total Expense</b>	<b>10,371.72</b>	<b>55,084.81</b>	<b>447,227.50</b>	<b>12.3%</b>	<b>392,142.69</b>
<b>Net Income (Loss)</b>	<b>26,845.76</b>	<b>45,740.64</b>	<b>(60,577.50)</b>	<b>-75.5%</b>	<b>106,318.14</b>

1 GENERAL FUND

description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		
	Actual	Actual	Year to date	% Used	Budget Variance
1 01-00 DAKOTA COUNTY RURAL WATER	37,217.48	100,825.45	386,650.00	26.1%	(285,824.55)
Total Income	37,217.48	100,825.45	386,650.00	26.1%	(285,824.55)
1 01-00 DAKOTA COUNTY RURAL WATER	10,371.72	55,084.81	447,227.50	12.3%	392,142.69
Total Expense	10,371.72	55,084.81	447,227.50	12.3%	392,142.69
Net Income (Loss)	26,845.76	45,740.64	(60,577.50)	-75.5%	106,318.14

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1113 BARTLETT & WEST ENGINEERS, INC. 6519 SERVICE/THRU 8-20-04	13267 13267 *** Total ***	150.00 45326
1230 WILMES HARDWARE HANK 6508 MAINT/SUPPLIES 6509 MAINT/SUPPLIES	13268 13268	7.42 320975 7.84 322792
1230 WILMES HARDWARE HANK	*** Total ***	15.26
1265 LLOYD L. COX 6497 NOV/BLDG RENTAL	13269 13269 *** Total ***	60.00 NOV/RENTAL
1315 DAKOTA CITY 6526 WATER	13270 13270 *** Total ***	7,201.15 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 6510 WTR TEST/P25921-159 6511 WTR TEST/P25921-160	13271 13271	9.00 115575 9.00 115575
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	18.00
1329 DAKOTA COUNTY TREASURE 6496 PICKUP/LICENSE	13272 13272 *** Total ***	262.75 PICKUP/LICENSE
1330 DAKOTA FOOD & FUEL 6489 PICKUP/GAS EXP 6490 PICKUP/GAS EXP 6491 PICKUP/GAS EXP 6492 PICKUP/GAS EXP 6493 PICKUP/GAS EXP	13273 13273	29.00 19409 30.00 19392 22.50 19434 26.00 19647 20.00 19469
1330 DAKOTA FOOD & FUEL	*** Total ***	127.50
1440 ELECTRONIC ENGINEERING CO. 6512 PAGER SERVICE	13274 13274 *** Total ***	59.70 787442
1625 GILL HAULING INC. 6518 GARBAGE	13275 13275 *** Total ***	43.00 (3) MONTHS
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 6504 ONE-CALL SERVICE	13276 13276 *** Total ***	54.83 27918
1720 RANDALL W HUMMEL 6502 CELLULAR PHONE 6503 CAULKING/STANDPIPE	13277 13277	65.82 CELLULAR PHONE 121.33 CAULKING/STANDP
1720 RANDALL W HUMMEL	*** Total ***	187.15



## DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1801 C & S COMMUNICATIONS, INC.	13278 13278	
6494 COMPUTERS/HKPS	*** Total ***	154.82 1735
2217 LEAGUE OF MUNICIPALITIES	13279 13279	
6495 BACKFLOW/CLASS	*** Total ***	25.00 BACKFLOW/CLASS
2225 MID AMERICAN ENERGY	13280 13280	
6515 UTIL/OFFICE	*** Total ***	13.65 UTIL/OFFICE
2335 NEBR. PUBLIC POWER DIST.	13281 13281	
6513 UTIL/OFFICE		34.38 UTIL
6514 UTIL/TOWER		22.77 UTIL/TOWER
2335 NEBR. PUBLIC POWER DIST.	*** Total ***	57.15
2350 NORTHEAST NEBR RUR PUB POWER DIST	13282 13282	
6525 UTIL/BOOSTER PUMP	*** Total ***	159.94 288-27-3C
2420 OLD WEST BUSINESS FORMS, INC.	13283 13283	
6506 OFFICE/SUPPLIES	*** Total ***	312.13 60552
2422 LANCE OLERICH	13284 13284	
6505 MILEAGE	*** Total ***	239.25 MILEAGE
2522 PERKINS OFFICE SOLUTIONS	13285 13285	
6498 OFFICE/SUPPLIES		17.91 100964
6499 OFFICE/SUPPLIES		32.73 100546
6500 OFFICE/SUPPLIES		25.27 103449
6501 OFFICE/SUPPLIES		88.11 102479
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	164.02
2878 SIOUX PIPE INCORPORATED	13286 13286	
6507 MAINT/SUPPLIES	*** Total ***	133.18 0108926
3091 UNITED STATES POSTAL SERVICE	13287 13287	
6517 POSTAGE	*** Total ***	400.00 POSTAGE
3095 QWEST	13288 13288	
6516 TELEPHONE	*** Total ***	146.71 TELEPHONE

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

9,985.19

DAKOTA COUNTY BANK

Vendor	Obligat'n Description	Check	Control	Amount	Invoice Number
1202	CABLE ONE	1470	1470		
	6524 CABLE ONE	*** Total ***		59.95	CABLE
2225	MID AMERICAN ENERGY	1468	1468		
	6522 UTIL/OFFICE	*** Total ***		9.42	UTIL
2330	NEBRASKA DEPARTMENT OF REVENUE	1466	1466		
	6520 AUGUST SALES TAX	*** Total ***		1,552.55	SALES TAX
2335	NEBR. PUBLIC POWER DIST.	1467	1467		
	6521 UTIL/OFFICE	*** Total ***		95.41	UTIL
2558	PITNEY BOWES CREDIT CORPORATION	1469	1469		
	6523 9-30-04 TO 12-30-04	*** Total ***		196.25	3088797-SP04
*** Report Total ***				1,913.58	

01 01-00 WASHINGTON COUNTY

Description	Period to date	Year to date	Fiscal year thru	period ending 09/30/2004	
	Actual	Actual	Year to date	Budget	Variance
			Budget	% Used	
3091 WATER SALES	25,515.62	70,315.24	260,000.00	27.0%	(189,684.76)
3092 HOOK UP FEES	5,638.00	14,198.00	60,000.00	23.7%	(45,802.00)
3093 LATE CHARGES	364.98	1,036.23	3,600.00	28.8%	(2,563.77)
3110 INTEREST INCOME	1,162.16	3,216.28	16,000.00	20.1%	(12,783.72)
3130 MISCELLANEOUS INCOME	.00	51.00	900.00	5.7%	(849.00)
-----					
Total Revenue	32,680.76	88,816.75	340,500.00	26.1%	(251,683.25)
-----					
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,600.00	.0%	1,600.00
4080 CUSTOMER CONTRACT COSTS	.00	11,153.11	80,000.00	13.9%	68,846.89
4090 WATER PURCHASES	.00	13,210.03	77,000.00	17.2%	63,789.97
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	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	.00	10,133.00	.0%	10,133.00
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	896.41	1,000.00	89.6%	103.59
4370 POSTAGE	.00	.00	150.00	.0%	150.00
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	.00	454.79	1,500.00	30.3%	1,045.21
4471 PUMP STATION SUPPLIES	.00	112.75	1,200.00	9.4%	1,087.25
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	173.92	2,000.00	8.7%	1,826.08
4478 CONTRACT WORK	.00	3,519.67	20,000.00	17.6%	16,480.33
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4522 PUMP STATION TELEPHONE	.00	56.05	475.00	11.8%	418.95
4531 PUMP STATION UTILITIES	335.43	883.38	3,750.00	23.6%	2,866.62
4532 REMOTE METER UTILITIES	.00	10.25	150.00	6.8%	139.75
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	335.43	44,795.91	422,133.00	10.6%	377,337.09
-----					
Excess Revenue over (under) Expenditures	32,345.33	44,020.84	(81,633.00)	-53.9%	125,653.84
=====					

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	32,680.76	88,816.75	340,500.00	26.1%	(251,683.25)
Total Revenue	32,680.76	88,816.75	340,500.00	26.1%	(251,683.25)
01 01-00 WASHINGTON COUNTY	335.43	44,795.91	422,133.00	10.6%	377,337.09
Total Expenditure	335.43	44,795.91	422,133.00	10.6%	377,337.09
Excess Revenue over (under) Expenditures	32,345.33	44,020.84	(81,633.00)	-53.9%	125,653.84

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4202	423 DENNY'S TRENCH INC	3471 CONTRACT	A01 01-00 4478	120.00
		3472 CONTRACT WORK	A01 01-00 4478	682.50
4202	423 DENNY'S TRENCH INC			802.50 **
4203	670 FRANK'S TRENCHING	3473 CUSTOMER CONTRACT COSTS	A01 01-00 4080	685.00
4204	770 GREAT PLAINS ONE-CALL SERVICE INC	3474 PROF SERV - MISC.	A01 01-00 4455	34.83
4205	1205 LAKELAND ENGINEERING	3475 PUMP STATION SUPPLIES	A01 01-00 4471	219.49
4206	1206 LAYNE CHRISTENSEN COMPANY	3476 CONTRACT WORK	A01 01-00 4478	268.50
4207	1330 METROPOLITAN UTILITIES DISTRICT	3478 WATER PURCHASES	A01 01-00 4090	6,636.85
		3487 WATER PURCHASES	A01 01-00 4090	6,593.85
4207	1330 METROPOLITAN UTILITIES DISTRICT			13,230.70 **
4208	1331 METROPOLITAN UTILITIES DISTRICT	3479 CUSTOMER CONTRACT COSTS	A01 01-00 4080	6,623.00
4209	1336 MENARDS - OMAHA	3477 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	15.92
4210	1339 MIDWEST LABORATORIES, INC	3480 PROF SERV - MISC	A01 01-00 4455	18.64
		3481 PROF SERV - MISC	A01 01-00 4455	18.64
4210	1339 MIDWEST LABORATORIES, INC			37.28 **
4211	1409 NATIONAL WATERWORKS, INC	3482 PUMP STATION SUPPLIES	A01 01-00 4471	747.00
4212	1560 OMAHA PUBLIC POWER DISTRICT	3483 REMOTE METER UTILITIES	A01 01-00 4532	10.25
4213	2170 QWEST	3484 PUMP STATION TELEPHONE	A01 01-00 4522	28.00
4214	2175 UTILITY EQUIPMENT CO	3485 CUSTOMER CONTRACT COSTS	A01 01-00 4080	406.82
		3486 CUSTOMER CONTRACT COSTS	A01 01-00 4080	90.27
4214	2175 UTILITY EQUIPMENT CO			497.09 **
				23,199.56 **

01 01-00 WASHINGTON COUNTY #2

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3092 HOOK UP FEES	.00	.00	52,500.00	.0%	(52,500.00)
3110 INTEREST INCOME	954.37	1,766.36	1,500.00	117.8%	266.36
3130 MISCELLANEOUS INCOME	.00	.00	2,700,000.00	.0%	(2,700,000.00)
<b>Total Revenue</b>	<b>954.37</b>	<b>1,766.36</b>	<b>2,754,000.00</b>	<b>.1%</b>	<b>(2,752,233.64)</b>
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	1,014.72	1,014.72	1,500.00	67.6%	485.28
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	.00	21.00	200.00	10.5%	179.00
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	31,403.97	45,761.48	275,000.00	16.6%	229,238.52
4455 PROF SERV - MISC	6,236.75	7,782.25	1,500.00	518.8%	(6,282.25)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	142,723.50	142,723.50	2,100,000.00	6.8%	1,957,276.50
<b>Total Expenditure</b>	<b>181,378.94</b>	<b>197,493.71</b>	<b>2,489,100.00</b>	<b>7.9%</b>	<b>2,291,606.29</b>
	<b>(180,424.57)</b>	<b>(195,727.35)</b>	<b>264,900.00</b>	<b>-73.9%</b>	<b>(460,627.35)</b>
	=====	=====	=====	=====	=====

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00 WASHINGTON COUNTY #2	954.37	1,766.36	2,754,000.00	.1%	(2,752,233.64)
Total Revenue	954.37	1,766.36	2,754,000.00	.1%	(2,752,233.64)
01 01-00 WASHINGTON COUNTY #2	181,378.94	197,493.71	2,489,100.00	7.9%	2,291,606.29
Total Expenditure	181,378.94	197,493.71	2,489,100.00	7.9%	2,291,606.29
	(180,424.57)	(195,727.35)	264,900.00	-73.9%	(460,627.35)
Ending Fund Balance	(180,424.57)	(195,727.35)	264,900.00	-73.9%	(460,627.35)
	=====	=====	=====	=====	=====

Run date: 10/13/2004 @ 09:17  
Bus date: 10/14/2004

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Distribution recap  
OTREG.L22 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1006	220 BLAIR ABSTRACT & TITLE CO.	1005 PROF SERV/MISC	A01 01-00 4455	90.75
1007	810 HGM ASSOCIATES INC.	1006 PROF SERV/ENG.	A01 01-00 4453	31,403.97
1008	1205 LANDMARK STRUCTURES I,L.P.	1007 PROJECT CONSTRUCTION	A01 01-00 4490	139,144.50
1009	1505 OMAHA PUBLIC POWER DISTRICT	1008 PROJECT CONSTRUCTION	A01 01-00 4490	3,579.00
1010	1510 OMAHA WORLD HERALD	1009 LEGAL NOTICES	A01 01-00 4310	646.80
		1010 LEGAL NOTICES	A01 01-00 4310	367.92
1010	1510 OMAHA WORLD HERALD			1,014.72 **
1011	2010 THIELE GEOTECH, INC.	1011 PROF SERV/MISC	A01 01-00 4455	6,146.00
				181,378.94 **



Run date: 10/13/2004 @ 09:17  
Bus date: 10/14/2004

WASHINGTON COUNTY RURAL WATER #2  
\* \* \* Journal entry trace \* \* \*

CS00010.L22 Page 1

<u>Jnl</u>	<u>Description / Addnl data items</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Rate / Resrce</u>	<u>Units</u>	<u>Amount / Rate</u>	<u>Posted amount</u>
GJNLA	Obligation summary							181,378.94CR
	A01 01-00 1020							
GJNLA	Obligation summary							181,378.94
	A01 01-00 2010							

Batch 10 posted on 10/13/04 by 108 for business date 10/14/04

01 01-00 THURSTON COUNTY

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3091 WATER SALES	9,196.40	27,403.65	136,000.00	20.1%	(108,596.35)
3092 HOOKUP FEES	40.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	141.54	366.41	2,600.00	14.1%	(2,233.59)
3110 INTEREST INCOME	112.48	268.79	1,200.00	22.4%	(931.21)
3130 MISCELLANEOUS REVENUE	.00	.00	1,300.00	.0%	(1,300.00)
-----					
Total Income	9,490.42	28,078.85	142,275.00	19.7%	(114,196.15)
-----					
4080 CUSTOMER CONTRACT COSTS	.00	.00	1,500.00	.0%	1,500.00
4090 WATER PURCHASE	2,062.86	6,978.00	52,000.00	13.4%	45,022.00
4100 BAD DEBTS	.00	(12.30)	100.00	-12.3%	112.30
4130 DUES & MEMBERSHIPS	50.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	.00	42.92	1,400.00	3.1%	1,357.08
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	50.10	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	.00	.00	8,000.00	.0%	8,000.00
4455 PROF SERV - MISCELLANEOUS	388.83	476.64	1,500.00	31.8%	1,023.36
4471 PUMP STATION SUPPLIES	317.69	919.27	2,000.00	46.0%	1,080.73
4477 PROJECT MAINTENANCE SUPPLIES	39.99	142.15	1,100.00	12.9%	957.85
4478 CONTRACT WORK	575.79	4,924.30	8,000.00	61.6%	3,075.70
4522 TELEPHONE	159.25	238.39	800.00	29.8%	561.61
4530 UTILITIES	351.40	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	3,995.91	36,161.45	134,550.00	26.9%	98,388.55
-----					
Net Income (Loss)	5,494.51	(8,082.60)	7,725.00	-104.6%	(15,807.60)
=====					

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00 THURSTON COUNTY	9,490.42	28,078.85	142,275.00	19.7%	(114,196.15)
Total Income	9,490.42	28,078.85	142,275.00	19.7%	(114,196.15)
01 01-00 THURSTON COUNTY	3,995.91	36,161.45	134,550.00	26.9%	98,388.55
Total Expense	3,995.91	36,161.45	134,550.00	26.9%	98,388.55
Net Income (Loss)	5,494.51	(8,082.60)	7,725.00	-104.6%	(15,807.60)

Run date: 10/13/2004 @ 10:11  
Bus date: 10/14/2004

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
2963	260 BOMGAARS 2605 PROJ MAINT MATERIALS	A01 01-00 4477	39.99
2964	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2606 PROF SERVICES	A01 01-00 4455	25.83
2965	810 HAWKINS WATER TREATMENT 2607 PUMP STATION SUPPLIES	A01 01-00 4471	317.69
2966	813 HERITAGE FOODTOWN 2608 WATER PURCHASES	A01 01-00 4090	17.40
2967	1050 JUHLIN PLUMBING HEATING 2609 CONTRACT WORK	A01 01-00 4478	503.30
2968	1235 LEAGUE OF NEBRASKA MUNICIPALITIES 2610 DUES	A01 01-00 4130	25.00
2969	1405 NEBRASKA HEALTH & HUMAN SERVICE 2615 PROF SERVICES	A01 01-00 4455	363.00
2970	1627 PENDER ACE HARDWARE 2612 CONTRACT WORK	A01 01-00 4478	72.49
2971	1630 VILLAGE OF PENDER 2613 WATER PURCHASES	A01 01-00 4090	2,045.46
		A01 01-00 4530	351.40
			2,396.86 **
2971	1630 VILLAGE OF PENDER		2,396.86 **
2972	1655 PENDER TIMES 2614 LEGAL NOTICES	A01 01-00 4310	50.10
2973	1659 DENNIS PIPER 2611 TRAINING	A01 01-00 4130	25.00
2974	2155 QWEST 2616 TELEPHONE	A01 01-00 4522	159.25
			3,995.91 **

Run date: 10/07/2004 @ 08:50  
Bus date: 09/30/2004

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052.5 ASSESSMENT	307.93	4,549.64	.00	.0%	4,549.64
3110.5 INTEREST INCOME	117.70	315.78	.00	.0%	315.78
	-----	-----	-----	-----	-----
Total Revenue	425.63	4,865.42	.00	.0%	4,865.42
	-----	-----	-----	-----	-----

Run date: 10/07/2004 @ 08:50  
Bus date: 09/30/2004

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

01

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	425.63	4,865.42	.00	.0%	4,865.42
Total Revenue	425.63	4,865.42	.00	.0%	4,865.42

Run date: 10/07/2004 @ 08:46  
Bus date: 09/30/2004

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 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
3110 INTEREST INCOME	109.54	300.04	.00	.0%	300.04
Total Income	109.54	300.04	.00	.0%	300.04

Run date: 10/07/2004 @ 08:46  
Bus date: 09/30/2004

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00 ELKHORN RIVER	109.54	300.04	.00	.0%	300.04
	-----	-----	-----	-----	-----
Total Income	109.54	300.04	.00	.0%	300.04
	-----	-----	-----	-----	-----



ELK/PIGEON CREEK DRAINAGE PROJECT  
 Revenue and Expense

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
3052 O & M ASSESSMENT	9,976.84	12,503.61	.00	.0%	12,503.61
3110 INTEREST INCOME	99.02	263.26	.00	.0%	263.26
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
	-----	-----	-----	-----	-----
Total Income	10,075.86	13,365.28	.00	.0%	13,365.28
	-----	-----	-----	-----	-----

01

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	10,075.86	13,365.28	.00	.0%	13,365.28
	-----	-----	-----	-----	-----
Total Income	10,075.86	13,365.28	.00	.0%	13,365.28
	-----	-----	-----	-----	-----

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3051 ASSESSMENT REVENUE	.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	7.29	75.81	.00	.0%	75.81
	-----	-----	-----	-----	-----
Total Revenue	7.29	95.78	.00	.0%	95.78
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	7.29	95.58	.00	.0%	95.58
	=====	=====	=====	=====	=====

01

Description	Period to date	Year to date	Fiscal year thru period ending 09/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00	7.29	95.78	.00	.0%	95.78
Total Revenue	7.29	95.78	.00	.0%	95.78
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
Ending Net Assets	7.29	95.58	.00	.0%	95.58