

Run date: 10/07/2005 @ 08:51
 Bus date: 10/13/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 09/30/2005

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	5,075,422.75	6,829,067.87	.00	.0%	6,829,067.87
3070 PROPERTY RENTAL INCOME	.00	27,812.42	182,000.00	15.3%	(154,187.58)
3091 SALES	65.17	1,525.34	10,000.00	15.3%	(8,474.66)
3092 RENTAL	220.00	2,156.20	5,000.00	43.1%	(2,843.80)
3110 INCOME FROM INVESTMENTS	.00	17,121.06	75,000.00	22.8%	(57,878.94)
3130 MISCELLANEOUS INCOME	.00	129,428.28	50,000.00	258.9%	79,428.28
3131 REIMBURSEMENTS FROM IPAs	.00	44,280.30	200,000.00	22.1%	(155,719.70)
Total Income	5,075,707.92	7,051,391.47	4,047,069.97	174.2%	3,004,321.50
4051 VEHICLE/EQUIPMENT - GAS & OIL	15,257.49	32,569.85	95,000.00	34.3%	62,430.15
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	23,854.78	33,037.92	100,000.00	33.0%	66,962.08
4053 VEHICLE -REGISTRTRN FEES, TAXES	18.25	18.25	6,500.00	.3%	6,481.75
4071 DIRECTOR TRAVEL & EXPENSES	4,406.95	9,372.73	30,000.00	31.2%	20,627.27
4090 DIRECTORS PER DIEM	2,449.00	6,929.00	24,000.00	28.9%	17,071.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,410.00	31,182.00	37,500.00	83.2%	6,318.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	27,565.57	83,757.99	333,250.00	25.1%	249,492.01
4152 RETIREMENT	9,048.69	31,154.19	120,500.00	25.9%	89,345.81
4153 WORKERS COMPENSATION	6,537.00	49,229.00	70,000.00	70.3%	20,771.00
4154 REIMBURSEMENT & SVC AWARDS	.00	548.63	4,000.00	13.7%	3,451.37
4155 UNIFORMS/SAFETY EQUIPMENT	63.99	163.99	9,500.00	1.7%	9,336.01
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	8,389.76	13,679.95	50,000.00	27.4%	36,320.05
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	236.00	186,262.08	156,000.00	119.4%	(30,262.08)
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	738.39	5,630.17	15,000.00	37.5%	9,369.83
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,109.79	3,077.86	24,000.00	12.8%	20,922.14
4333 OFFICE EQUIPMENT MAINT	5,356.27	25,382.88	42,500.00	59.7%	17,117.12
4351 SOCIAL SECURITY	10,142.90	35,709.00	139,500.00	25.6%	103,791.00
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,372.17	8,351.35	35,000.00	23.9%	26,648.65
4370 POSTAGE	3,115.62	2,900.82	10,000.00	29.0%	7,099.18
4391 GENERAL -ACCOUNTING FBES	13,445.15	16,763.48	34,000.00	49.3%	17,236.52
4392 GENERAL -ATTORNEY FEES	3,721.90	15,872.44	50,000.00	31.7%	34,127.56
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	5,000.00	22,500.00	22.2%	17,500.00
4394 GENERAL -MEDICAL EXAMS	.00	.00	1,000.00	.0%	1,000.00
4397 GEN-EMP TRAINING	3,356.50	4,811.50	10,000.00	48.1%	5,188.50

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 09/30/2005

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	13,589.41	21,227.41	154,500.00	13.7%	133,272.59
4471 O&M SUPPLIES, ETC.	1,220.75	3,380.31	17,000.00	19.9%	13,619.69
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	1,440.00	7,000.00	20.6%	5,560.00
4481 DRAFTING & ENGINEERING SUPPLY	4,314.83	5,689.09	6,500.00	87.5%	810.91
4521 PHONE -NATURAL RESOURCE CENTER	2,925.10	5,983.00	36,000.00	16.6%	30,017.00
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	38.79	113.68	1,000.00	11.4%	886.32
4527 PHONE -WALTHILL O/M BUILDING	73.33	282.42	1,200.00	23.5%	917.58
4531 UTIL -NATURAL RESOURCES CENTER	3,380.86	10,155.28	45,000.00	22.6%	34,844.72
4532 UTIL -BLAIR OFFICE	498.84	1,380.50	6,000.00	23.0%	4,619.50
4534 UTIL -O/M HEADQUARTERS	490.61	1,535.86	11,000.00	14.0%	9,464.14
4535 UTIL-O&M WALTHILL	80.30	269.00	2,500.00	10.8%	2,231.00
4536 UTIL-DAKOTA CTY SERVICE CENTER	1,544.42	1,567.84	30,000.00	5.2%	28,432.16
4550 **SALARIES: CLERICAL	41,489.17	144,291.71	515,000.00	28.0%	370,708.29
4555 REIMBURSE SALARIES:CLERICAL	.00	(751.56)	(3,000.00)	25.1%	(2,248.44)
4570 **SALARIES: ADMINISTRATIVE	7,963.52	27,768.48	103,800.00	26.8%	76,031.52
4590 **SALARIES: TECHNICAL	85,334.50	300,193.90	1,255,000.00	23.9%	954,806.10
4595 REIMBURSE SALARIES:TECHNICAL	.00	(18,075.78)	(70,000.00)	25.8%	(51,924.22)
4600 **SALARIES: MAINT/CONSTRUCT	40,412.34	142,365.22	530,000.00	26.9%	387,634.78
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(53,922.62)	(130,000.00)	41.5%	(76,077.38)
4631 MAINT - NRC BUILDING	6,462.37	12,924.75	114,500.00	11.3%	101,575.25
4632 MAINT -BLAIR OFFICE	578.36	2,433.23	26,500.00	9.2%	24,066.77
4634 MAINT -O/M HEADQUARTERS	658.08	1,510.35	12,500.00	12.1%	10,989.65
4635 MAINT - WALTHILL O & M	599.76	1,007.28	18,500.00	5.4%	17,492.72
4636 MAINT-DAKOTA CTY SERVICE	60,071.19	69,500.59	15,000.00	463.3%	(54,500.59)
4802 MACHINERY AND EQUIPMENT	5,000.00	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	13,914.85	61,531.01	84,224.51	73.1%	22,693.50
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	439,237.55	1,305,322.83	4,860,062.51	26.9%	3,554,739.68
Net Income (Loss)	4,636,470.37	5,746,068.64	(812,992.54)	-706.8%	6,559,061.18

Fiscal year thru period ending 09/30/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	5,807.34	18,532.45	73,000.00	25.4%	54,467.55
4215 SPECIAL EVENTS	647.15	3,548.65	6,000.00	59.1%	2,451.35
4217 INFORMATIONAL PROGRAMS/MAT'LS	4,913.72	17,470.51	65,000.00	26.9%	47,529.49
4226 EDUCATIONAL PROGRAMS/MAT'LS	979.44	1,698.70	23,500.00	7.2%	21,801.30
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Total Expense	12,347.65	41,250.31	167,500.00	24.6%	126,249.69
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01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 09/30/2005

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	189.00	840.55	210,000.00	.4%	209,159.45
4430 WB 36TH-I80 - LAND RIGHTS	765.00	64,238.50	160,000.00	40.1%	95,761.50
4450 WB 36TH-I80 - LEGAL COSTS	78.00	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	417.00	3,351.04	200,000.00	1.7%	196,648.96
4479 WB 36TH-I80 - CONTRACT WORK	27,345.00	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	28,794.00	298,326.20	1,212,000.00	24.6%	913,673.80

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PAPIO-MISSOURI RIVER NRD
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Fiscal year thru period ending 09/30/2005

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	626.72	1,500.00	41.8%	(873.28)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	626.72	141,500.00	.4%	(140,873.28)
4400 FLOODWARNING - PROF SERVICES	4,142.52	7,759.78	45,000.00	17.2%	37,240.22
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	4,142.52	7,759.78	165,000.00	4.7%	157,240.22
Net Income (Loss)	(4,142.52)	(7,133.06)	(23,500.00)	30.4%	16,366.94

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 09/30/2005

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	18,835.22	86,815.48	500,000.00	17.4%	413,184.52
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	18,835.22	86,815.48	1,193,000.00	7.3%	1,106,184.52
Net Income (Loss)	(18,835.22)	(86,815.48)	(908,000.00)	9.6%	821,184.52

Fiscal year thru period ending 09/30/2005

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	2,764.93	2,764.93	356,470.00	.8%	(353,705.07)
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Total Income	2,764.93	2,764.93	1,482,670.00	.2%	(1,479,905.07)
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4400 WEST SARPY - PROF SERVICES	.00	1,485.00	160,000.00	.9%	158,515.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	307,000.00	.0%	307,000.00
4430 WEST SARPY - LAND RIGHTS	262,294.27	332,156.06	1,350,000.00	24.6%	1,017,843.94
4450 WEST SARPY - LEGAL COSTS	208.00	3,522.50	60,000.00	5.9%	56,477.50
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Total Expense	262,502.27	337,163.56	1,877,000.00	18.0%	1,539,836.44
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Net Income (Loss)	(259,737.34)	(334,398.63)	(394,330.00)	84.8%	59,931.37
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Fiscal year thru period ending 09/30/2005

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
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	3,471.43	17,862.25	100,000.00	17.9%	82,137.75
4479 PROJ MAINT -CONTRACT WORK	102,206.48	113,388.76	235,000.00	48.3%	121,611.24
4530 R-613 PUMP STATION UTILITIES	12.30	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
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Total Expense	105,690.21	188,333.59	566,000.00	33.3%	377,666.41
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01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 09/30/2005

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	12,775.06	58,401.24	1,075,000.00	5.4%	1,016,598.76
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	15,307.25	19,831.53	50,000.00	39.7%	30,168.47
Total Expense	28,082.31	78,232.77	7,065,000.00	1.1%	6,986,767.23
Net Income (Loss)	(28,082.31)	(78,232.77)	(6,041,000.00)	1.3%	5,962,767.23

Fiscal year thru period ending 09/30/2005

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	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)
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Total Income	.00	.00	417,800.00	.0%	(417,800.00)
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4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	120,000.00	.0%	120,000.00
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	91,523.68	184,716.05	1,453,800.00	12.7%	1,269,083.95
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Total Expense	91,523.68	382,264.32	2,109,919.00	18.1%	1,727,654.68
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Net Income (Loss)	(91,523.68)	(382,264.32)	(1,692,119.00)	22.6%	1,309,854.68
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01 05-00 WATER QUALITY

Fiscal year thru period ending 09/30/2005

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	1,191.40	5,000.00	23.8%	(3,808.60)
3130 MISC-CHEM,WELLS, BUFFER	.00	330.00	29,000.00	1.1%	(28,670.00)
3131 MISC - PAPIO CRBEK WS PARTNERS	.00	125,000.00	345,000.00	36.2%	(220,000.00)
Total Income	.00	140,651.48	613,500.00	22.9%	(472,848.52)
4195 CHEMIGATION FEES TO DEQ	.00	.00	200.00	.0%	200.00
4402 PCWP	13,387.89	50,891.19	600,100.00	8.5%	549,208.81
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	114.80	14,114.80	62,700.00	22.5%	48,585.20
4486 WELL ABANDONMENT PROGRAM	1,550.00	4,874.08	35,000.00	13.9%	30,125.92
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
Total Expense	15,052.69	167,380.07	915,500.00	18.3%	748,119.93
Net Income (Loss)	(15,052.69)	(26,728.59)	(302,000.00)	8.9%	275,271.41

01 06-00 RECREATION

Fiscal year thru period ending 09/30/2005

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	.00	650.00	2,500.00	26.0%	(1,850.00)
3134 MISC - CAMPGROUND FEE - W.C.	9,954.00	27,286.00	60,000.00	45.5%	(32,714.00)
Total Income	9,954.00	32,936.00	202,500.00	16.3%	(169,564.00)
4385 NRD RECREATIONAL DEVELOPMENT	(740.72)	30,484.12	515,000.00	5.9%	484,515.88
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	80.44	265.44	10,000.00	2.7%	9,734.56
4473 RECREATION - EQUIP REPAIR	932.89	2,214.19	7,000.00	31.6%	4,785.81
4475 RECREATION - EQUIP RENTAL	.00	(412.50)	5,000.00	-8.3%	5,412.50
4530 UTIL - CARETAKERS RESIDENCES	218.10	658.33	3,500.00	18.8%	2,841.67
4531 UTIL - REC AREAS	1,399.43	7,076.89	22,000.00	32.2%	14,923.11
4630 MAINT - CARETAKERS RESIDENCES	78.34	2,861.34	5,000.00	57.2%	2,138.66
Total Expense	1,968.48	43,147.81	986,272.00	4.4%	943,124.19
Net Income (Loss)	7,985.52	(10,211.81)	(783,772.00)	1.3%	773,560.19

Fiscal year thru period ending 09/30/2005

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	3,397.50	11,957.97	255,000.00	4.7%	243,042.03
4410 TRAILS -CONSTRUCTION COSTS	2,516.69	(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	507.00	507.00	20,000.00	2.5%	19,493.00
	-----	-----	-----	-----	-----
Total Expense	6,421.19	(25,018.34)	1,760,729.00	-1.4%	1,785,747.34
	-----	-----	-----	-----	-----
Net Income (Loss)	(6,421.19)	25,018.34	(1,238,729.00)	-2.0%	1,263,747.34
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Fiscal year thru period ending 09/30/2005

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	152.59	152.59	500.00	30.5%	347.41
4490 RESALE PURCHASES-TREES/FLAGS	.00	436.55	3,000.00	14.6%	2,563.45
4690 WILDLIFE HABITAT PROGRAM	.00	.00	7,500.00	.0%	7,500.00
Total Expense	152.59	8,301.52	40,500.00	20.5%	32,198.48
Net Income (Loss)	(152.59)	(8,301.52)	(38,000.00)	21.8%	29,698.48

Fiscal year thru period ending 09/30/2005

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
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Net Income (Loss)	.00	33,963.79	.00	.0%	33,963.79
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Fiscal year thru period ending 09/30/2005

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,000,000.00	.0%	(1,000,000.00)
Total Income	.00	.00	1,616,000.00	.0%	(1,616,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	49,116.04	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	208.00	208.00	10,000.00	2.1%	9,792.00
Total Expense	49,324.04	122,391.66	2,708,292.00	4.5%	2,585,900.34
Net Income (Loss)	(49,324.04)	(122,391.66)	(1,092,292.00)	11.2%	969,900.34

Fiscal year thru period ending 09/30/2005

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
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Net Income (Loss)	.00	.00	.00	.0%	.00
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Fiscal year thru period ending 09/30/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	5,075,707.92	7,051,391.47	4,047,069.97	174.2%	3,004,321.50
01 03-05 FLOOD CONTROL N.S.	.00	626.72	141,500.00	.4%	(140,873.28)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	2,764.93	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	140,651.48	613,500.00	22.9%	(472,848.52)
01 06-00 RECREATION	9,954.00	32,936.00	202,500.00	16.3%	(169,564.00)
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	5,088,426.85	7,262,334.39	15,856,054.48	45.8%	(8,593,720.09)
01 01-00 GENERAL ADMINISTRATION	439,237.55	1,305,322.83	4,860,062.51	26.9%	3,554,739.68
01 02-00 INFORMATION & EDUCATION	12,347.65	41,250.31	167,500.00	24.6%	126,249.69
01 03-04 WEST BRANCH - 36TH-I80	28,794.00	298,326.20	1,212,000.00	24.6%	913,673.80
01 03-05 FLOOD CONTROL N.S.	4,142.52	7,759.78	165,000.00	4.7%	157,240.22
01 03-08 FLOODWAY PURCHASE PROGRAM	18,835.22	86,815.48	1,193,000.00	7.3%	1,106,184.52
01 03-10 WESTERN SARPY/CLEAR CREEK	262,502.27	337,163.56	1,877,000.00	18.0%	1,539,836.44
01 03-12 PROJECT MAINTENANCE - GENERAL	105,690.21	188,333.59	566,000.00	33.3%	377,666.41
01 03-13 PAPIO RESERVOIRS	28,082.31	78,232.77	7,065,000.00	1.1%	6,986,767.23
01 04-00 EROSION CONTROL	91,523.68	382,264.32	2,109,919.00	18.1%	1,727,654.68
01 05-00 WATER QUALITY	15,052.69	167,380.07	915,500.00	18.3%	748,119.93
01 06-00 RECREATION	1,968.48	43,147.81	986,272.00	4.4%	943,124.19
01 06-04 TRAILS PROJECT	6,421.19	(25,018.34)	1,760,729.00	-1.4%	1,785,747.34
01 07-00 FORESTRY & WILDLIFE	152.59	8,301.52	40,500.00	20.5%	32,198.48
01 07-01 WETLAND MITIGATION BANKING	.00	.00	200,000.00	.0%	200,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	49,324.04	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	1,064,074.40	3,041,671.56	31,128,289.02	9.8%	28,086,617.46
Net Income (Loss)	4,024,352.45	4,220,662.83	(15,272,234.54)	-27.6%	19,492,897.37

Control	Vendor Obligat'n Description	Transaction Account	Amount
60523	1005 A & D TECHNICAL SUPPLY CO 59970 DRAFTING SUPPLIES	A01 01-00 4481	3,870.00
	59971 DRAFTING SUPPLIES	A01 01-00 4481	42.00
60523	1005 A & D TECHNICAL SUPPLY CO		3,912.00 **
60524	1023 AA WHEEL & TRUCK 60045 REPAIRS	A01 01-00 4052	13.20
60525	1041 ACCURATE LOCKSMITHS INC 59972 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
	59973 PROJ MAINT MATERIALS	A01 03-12 4477	74.08
	60046 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
	60047 O&M MAINTENANCE	A01 01-00 4634	334.05
60525	1041 ACCURATE LOCKSMITHS INC		487.03 **
60526	1140 AMERICAN COMMUNICATION GROUP INC 59974 LEGISLATIVE REP	A01 01-00 4393	5,000.00
60527	1315 ANDERSON FORD OF OMAHA 59975 OIL	A01 01-00 4051	86.04
	60048 REPAIRS	A01 01-00 4052	744.13
60527	1315 ANDERSON FORD OF OMAHA		830.17 **
60528	1443 ASSN OF STATE DAM SAFETY OFFICIALS 59976 LIBRARY PUBLICATIONS	A01 02-00 4217	40.00
60529	1513 BAIRD HOLM MCEACHEN PEDERSEN 59977 LEGAL FEES	A01 01-00 4392	1,755.00
60530	1555 BARONE SECURITY SYSTEMS 59978 NRC BUILDING	A01 01-00 4631	250.00
60531	1698 HSBC BUSINESS SOLUTIONS 59979 COMPUTER EQUIPMENT	A01 01-00 4804	476.90
	59980 COMPUTER EQUIPMENT	A01 01-00 4804	449.99
60531	1698 HSBC BUSINESS SOLUTIONS		926.89 **
60532	1706 THE BIG MUDDY WORKSHOP 59981 SPECIAL PLANNING	A01 01-00 4398	3,817.57
60533	1745 CITY OF BLAIR 59982 FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	5,724.60
	59983 FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	1,908.20
60533	1745 CITY OF BLAIR		7,632.80 **
60534	1781 BLAND & ASSOCIATES PC 59984 AUDIT	A01 01-00 4391	13,445.15
60535	1880 BUDGET RENT A CAR OF OMAHA 59985 DIRECTORS EXPENSE	A01 01-00 4071	164.69

Control	Vendor Obligat'n Description	Transaction Account	Amount
60536	1987 CJ'S HOMECENTER 59986 NRD PARK	A01 06-00 4385	1.09
	59987 W.C. PARK	A01 06-00 4385	22.59
60536	1987 CJ'S HOMECENTER		23.68 **
60537	1991 CDW GOVERNMENT, INC. 59988 COMPUTER EQUIPMENT	A01 01-00 4804	3,204.00
60538	2244 COFFEE KING, INC 59989 DCSC MAINTENANCE	A01 01-00 4636	48.74
60539	2283 COMPUTER OUTLET CENTER 59990 COMPUTER EQUIPMENT	A01 01-00 4804	18.99
	59991 COMPUTER EQUIPMENT	A01 01-00 4804	80.00
60539	2283 COMPUTER OUTLET CENTER		98.99 **
60540	2341 COONEY FERTILIZER INC 59992 PIGEON JONES WATERSHED	A01 04-00 4700	81,157.57
60541	2440 CROSS-DILLON TIRE 59993 REPAIRS	A01 06-00 4473	23.87
60542	2490 DAKOTA COUNTY STAR 59994 LIBRARY PUBLICATIONS	A01 02-00 4217	60.00
	59995 DCSC	A01 01-00 4636	60.00
	59996 SPECIAL PRINTING	A01 02-00 4211	100.00
60542	2490 DAKOTA COUNTY STAR		220.00 **
60543	2553 DELL MARKETING LP 59997 COMPUTER EQUIPMENT	A01 01-00 4804	629.10
60544	2644 DLT SOLUTIONS, INC. 59998 COMPUTER EQUIPMENT	A01 01-00 4804	3,060.00
60545	2680 DOSTALS CONSTR CO INC 59999 W.S. CONTRACT	A01 03-04 4479	23,470.00
60546	2758 DOUGLAS COUNTY POST GAZETTE 60000 PUBLIC NOTICES/MEETINGS	A01 02-00 4215	147.15
		A01 01-00 4311	304.98
	60000 PUBLIC NOTICES/MEETINGS		452.13 **
	60001 PUBLIC NOTICES	A01 01-00 4311	284.22
60546	2758 DOUGLAS COUNTY POST GAZETTE		736.35 **
60547	2895 EDITECH 60002 INFO MATERIALS	A01 02-00 4217	429.50
60548	2903 EMMETT EGR 60003 TRAVEL AVANCE	A01 01-00 4171	430.00
60549	2906 EHRHART GRIFFIN & ASSOCIATES, INC.		

Control	Vendor Obligat'n Description	Transaction Account	Amount
60549	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 60004 TRAILS PROF SERVICES	** Continued ** A01 06-04 4400	3,397.50
60550	2958 ENERTECH 60005 NRC BUILDING	A01 01-00 4631	1,240.00
60551	2982 ENR 60006 LIBRARY PUB	A01 02-00 4217	82.00
60552	2988 ENTERPRISE PUBLISHING CO INC 60007 SPECIAL PRINTING	A01 02-00 4211	118.80
	60008 PUBLIC NOTICES	A01 01-00 4311	17.71
60552	2988 ENTERPRISE PUBLISHING CO INC		136.51 **
60553	3010 FARM PLAN 60009 REPAIRS	A01 01-00 4052	-1.79
	60010 REPAIRS	A01 06-00 4473	49.23
60553	3010 FARM PLAN		47.44 **
60554	3024 FARMERS UNION CO-OF ASSOCIATION 60011 W.C. PARK	A01 06-00 4385	186.25
60555	3053 FERRELLGAS 60012 WALTHILL MAINTENANCE	A01 01-00 4635	472.97
60556	3221 FUTUREWARE DISTRIBUTING INC. 60013 COMPUTER EQUIPMENT	A01 01-00 4804	249.00
	60014 COMPUTER EQUIPMENT	A01 01-00 4804	40.00
60556	3221 FUTUREWARE DISTRIBUTING INC.		289.00 **
60557	3235 GCR OMAHA TRUCK TIRE CENTER 60015 REPAIRS 4AA10	A01 01-00 4052	753.95
	60016 REPAIRS 4AA13	A01 01-00 4052	100.75
	60017 REPAIRS 4AA10	A01 01-00 4052	82.50
	60049 REPAIRS 4AA11	A01 01-00 4052	764.23
	60050 REPAIRS 4AA10	A01 01-00 4052	812.73
	60051 REPAIRS 4AA13	A01 01-00 4052	100.00
	60052 REPAIRS 4AA10	A01 01-00 4052	126.76
	60053 RE[AORS 4AA10	A01 01-00 4052	142.46
60557	3235 GCR OMAHA TRUCK TIRE CENTER		2,883.38 **
60558	3312 GILL HAULING, INC. 60018 DCSC MAINTENANCE	A01 01-00 4636	35.00
	60019 DCSC MAINTENANCE	A01 01-00 4636	35.00
60558	3312 GILL HAULING, INC.		70.00 **
60559	3392 GREYNA SMALL ENGINE 60020 oil	A01 01-00 4051	44.40
60560	3403 THE GROUNDWATER FOUNDATION 60021 DUES	A01 01-00 4138	80.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60561	3422	HGM ASSOCIATES INC			
			60022 PROF SERVICES	A01 07-08 4400	558.85
			60023 PROF SERVICES	A01 07-08 4400	48,557.19
60561	3422	HGM ASSOCIATES INC			49,116.04 **
60562	3437	HALMAN CONSTRUCTION			
			60024 DCSC MAINTENANCE	A01 01-00 4636	51,930.40
60563	3538	HDR ENGINEERING INC			
			60025 FLOODWAY PURCH PROF SERV	A01 03-08 4400	11,202.42
			60026 PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,210.38
			60027 PAPIO RESERV PROF SERV	A01 03-13 4400	11,564.68
			60044 PCWP	A01 05-00 4402	13,377.89
60563	3538	HDR ENGINEERING INC			37,355.37 **
60564	3576	HI-LINE			
			60028 O&M SUPPLIES	A01 01-00 4471	119.30
			60055 O&M SUPPLIES	A01 01-00 4471	386.35
60564	3576	HI-LINE			505.65 **
60565	3659	HOLIDAY INN - KEARNEY			
			60029 EMPLOYEE EXPENSE	A01 01-00 4171	13.65
60566	3708	HOST COFFEE SERVICE, INC			
			60030 BREAK ROOM SUPPLIES	A01 01-00 4171	44.00
			60031 BREAK ROOM SUPPLIES	A01 01-00 4171	50.50
60566	3708	HOST COFFEE SERVICE, INC			94.50 **
60567	3719	HOTSY EQUIPMENT CO			
			60032 W.C. REPAIRS	A01 06-00 4473	697.01
			60054 O&M MAINTENANCE	A01 01-00 4634	132.52
60567	3719	HOTSY EQUIPMENT CO			829.53 **
60568	3766	HY-VEE			
			60033 W.C. PARK	A01 06-00 4385	196.74
60569	3769	HY-VEE			
			60034 DCSC MAINT	A01 01-00 4636	2,754.50
60570	3822	INLAND TRUCK PARTS COMPANY			
			60035 REPAIRS 2FA04	A01 01-00 4052	105.44
			60056 REPAIRS 9JS22	A01 01-00 4052	104.50
60570	3822	INLAND TRUCK PARTS COMPANY			209.94 **
60571	3832	INSIGHT			
			60036 COMPUTER EQUIPMENT	A01 01-00 4804	2,122.35
			60037 OCMPUTER EQUIPMENT	A01 01-00 4804	87.84
60571	3832	INSIGHT			2,210.19 **
60572	3903	J MICHAEL MURPHY & ASSOCIATES, INC			
			60038 INFO MATERIALS	A01 02-00 4217	269.10

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60573	3933	JANITOR DEPOT, INC.	60039 DCSC MAINTENANCE	A01 01-00 4636	84.97
60574	3965	JOCHIM PRECAST CONCRETE	60040 WB CONTRACT	A01 03-04 4479	1,900.00
			60041 W.B. CONTRACT	A01 03-04 4479	1,975.00
60574	3965	JOCHIM PRECAST CONCRETE			3,875.00 **
60575	4053	KEEP OMAHA BEAUTIFUL, INC.	60042 DUES	A01 01-00 4138	2,000.00
60576	4055	KEEP NEBRASKA BEAUTIFUL	60043 DUES	A01 01-00 4138	100.00
60577	4194	KOREWORKS	60058 DCSC MAINTENANCE	A01 01-00 4636	240.00
60578	4208	MSC 410075	60057 NRD REC/STAFF/DIR EXPENSES	A01 01-00 4071	110.99
				A01 01-00 4171	56.86
				A01 06-00 4385	89.73
60578	4208	MSC 410075	60057 NRD REC/STAFF/DIR EXPENSES		257.58 **
					257.58 **
60579	4389	LINWELD	60059 WALTHILL	A01 01-00 4635	18.70
60580	4390	LINWELD	60060 O&M SUPPLIES	A01 01-00 4471	268.45
60581	4455	LOWER PLATTE NORTH NRD	60061 W.S. LAND RIGHTS	A01 03-10 4430	4,871.50
60582	4469	LYMAN-RICHEY SAND & GRAVEL CO	60062 NRD PARK	A01 06-00 4385	28.75
60583	4561	MARTIN MARIETTA AGGREGATES	60063 PROJ MAINT MATERIALS	A01 03-12 4477	328.35
			60064 PROJ MAINT MATERIALS	A01 03-12 4477	329.69
60583	4561	MARTIN MARIETTA AGGREGATES			658.04 **
60584	4562	MATURE RESOURCES	60065 CLERICAL	A01 01-00 4550	496.33
60585	4612	MENARDS	60066 ENGINEERING SUPPLIES	A01 01-00 4481	13.11
			60067 PARK RESIDENCE	A01 06-00 4630	78.34
60585	4612	MENARDS			91.45 **
60586	4627	METRO ELECTRIC CO. OF OMAHA	60068 NRC BUILDING	A01 01-00 4631	239.64

Control	Vendor Obligat'n Description	Transaction Account	Amount
60587	4690 MID CON SYSTEMS, INC 60069 O&M SUPPLIES	A01 01-00 4471	69.52
60588	4750 MIDWEST DUMPERS 60070 W.S. CONTRACT	A01 03-12 4479	95,176.99
60589	4781 MIDWEST RIGHT OF WAY SERVICES 60071 W.S. LAND RIGHTS	A01 03-10 4430	870.00
	60072 W.B. LAND RIGHTS	A01 03-04 4430	765.00
60589	4781 MIDWEST RIGHT OF WAY SERVICES		1,635.00 **
60590	4807 MILLARD LUMBER INC 60073 NRD PARK	A01 06-00 4385	25.99
60591	5170 NEBRASKA MACHINERY CO 60074 REPAIRS 4ED03	A01 01-00 4052	756.91
	60075 REPAIRS 4ED03	A01 01-00 4052	839.56
	60076 REPAIRS 4ED03	A01 01-00 4052	242.30
	60077 REPAIRS 5ED03	A01 01-00 4052	1,381.10
	60078 REPAIRS 5AA03	A01 01-00 4052	10,500.74
	60079 REPAIRS 5ED03	A01 01-00 4052	1,666.32
	60080 REPAIRS 5ED03	A01 01-00 4052	208.77
60591	5170 NEBRASKA MACHINERY CO		15,595.70 **
60592	5261 NEBRASKA SUSTAINABLE AG SOCIETY 60081 DUES	A01 01-00 4138	150.00
60593	5333 NEBRASKA DEPARTMENT OF ROADS 60082 TRAILS CONSTRUCTION	A01 06-04 4410	2,516.69
60594	5388 NEUMAN EQUIPMENT COMPANY 60083 REPAIRS 2TA11	A01 01-00 4052	153.00
60595	5466 NUTS & BOLTS INC 60084 NRD PARK	A01 06-00 4385	53.20
60596	5498 O'KEEFE ELEVATOR COMPANY 60085 NRC BUILDING	A01 01-00 4631	1,922.90
60597	5509 OLMSTED & PERRY CONSULTING ENGRS 60086 SPECIAL PLANNING	A01 01-00 4398	776.04
60598	5563 OMAHA DOOR & WINDOW CO INC 60087 NRC BUILDING	A01 01-00 4631	68.00
	60088 NRC BUILDING	A01 01-00 4631	341.12
60598	5563 OMAHA DOOR & WINDOW CO INC		409.12 **
60599	5635 OMAHA SLINGS INC 60089 REPAIRS 5XT03	A01 01-00 4052	360.01
60600	5700 O'REILLY AUTO PARTS		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
60600	5700	O'REILLY AUTO PARTS		
		60090 W.C. PARK	A01 06-00 4385	30.66
		60091 O&M SUPPLIES	A01 01-00 4471	6.78
		60092 REPAIRS	A01 06-00 4473	-32.01
		60093 REPAIRS	A01 06-00 4473	158.04
60600	5700	O'REILLY AUTO PARTS		163.47 **
60601	5793	PANKONIN'S INC		
		60094 REPAIRS 9JS22	A01 01-00 4052	1,220.47
60602	5817	PAPILLION HARDWARE		
		60095 W.C. PARK	A01 06-00 4385	88.72
		60096 PROJ MAINT	A01 03-12 4477	167.36
		60097 PROJ MAINT	A01 03-12 4477	8.26
		60098 O&M SUPPLIES	A01 01-00 4471	9.08
		60099 O&M SUPPLIES	A01 01-00 4471	7.09
60602	5817	PAPILLION HARDWARE		280.51 **
60603	5895	PAYLESS OFFICE SUPPLY		
		60100 OFFICE SUPPLIES	A01 01-00 4331	9.65
		60101 OFFICE SUPPLIES	A01 01-00 4331	100.57
		60102 OFFICE SUPPLIES	A01 01-00 4331	136.47
		60103 OFFICE SUPPLIES	A01 01-00 4331	593.69
		60104 OFFICE SUPPLIES	A01 01-00 4331	22.20
		60105 OFFICE SUPPLIES	A01 01-00 4331	33.96
		60106 OFFICE SUPPLIES	A01 01-00 4331	54.06
		60107 OFFICE SUPPLIES	A01 01-00 4331	16.03
60603	5895	PAYLESS OFFICE SUPPLY		966.63 **
60604	5900	PENDER ACE HARDWARE		
		60108 DCSC MAINTENANCE	A01 01-00 4635	30.90
		60109 WALTHILL	A01 01-00 4635	77.19
60604	5900	PENDER ACE HARDWARE		108.09 **
60605	6058	POWER PLAN		
		60110 REPAIRS SLW02	A01 01-00 4052	422.35
60606	6095	PRESTO X COMPANY		
		60111 NRC BUILDING	A01 01-00 4631	54.00
60607	6118	PROACTION NETWORK		
		60112 INFORMATINOAL MATERIALS	A01 02-00 4217	2,861.00
		60113 INFORMATIONAL MATERIALS	A01 02-00 4217	333.00
60607	6118	PROACTION NETWORK		3,194.00 **
60608	6125	PRODUCTIVE ALTERNATIVES INC		
		60114 WATER MONITORING	A01 05-00 4485	114.80
60609	6167	PUBLICATION PRINTING OF NEBR INC		
		60115 SPECIAL PRINTING	A01 02-00 4211	2,126.04

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60610	6345 RECORDER 60116 LIBRARY PUBLICATIONS	A01 02-00 4217	27.00
60611	6405 RINKER MATERIALS 60117 PROJ MAINT MATERIALS	A01 03-12 4477	1,635.38
60612	6416 ROAD BUILDERS 60118 REPAIRS 5AA04	A01 01-00 4052	36.86
60613	6548 SAPP BROTHERS PETROLEUM INC 60119 FUEL 60120 FUEL 60121 FUEL	A01 01-00 4051 A01 01-00 4051 A01 01-00 4051	3,724.38 2,257.74 1,965.96
60613	6548 SAPP BROTHERS PETROLEUM INC		7,948.08 **
60614	6603 SARPY COUNTY LANDFILL 60122 PROJ MAINT	A01 03-12 4477	35.91
60615	6609 SARPY CO REGISTER OF DEEDS 60123 PROJ MAINT	A01 03-12 4477	66.00
60616	6611 SARPY COUNTY SHERIFF'S OFFICE 60124 EQUIPMENT	A01 01-00 4802	5,000.00
60617	6808 SIDES & ASSOCIATES INC 60125 PROFESSIONAL SERVICES	A01 06-00 4400	80.44
60618	6850 SIOUX CITY JOURNAL 60126 PUBLIC NOTICES	A01 01-00 4311	131.48
60619	7013 STANDARD DIGITAL IMAGING 60127 DRAFTING SUPPLIES	A01 01-00 4481	76.32
60620	7017 STANDARD IRON 60128 NRD PARK	A01 06-00 4385	364.00
60621	7044 STATE CHEMICAL MANUFACTURING CO 60129 OIL 60130 NRC BUILDING 60131 NRC BUILDING 60132 NRC BUILDING	A01 01-00 4051 A01 01-00 4631 A01 01-00 4631 A01 01-00 4631	556.80 151.51 261.40 738.46
60621	7044 STATE CHEMICAL MANUFACTURING CO		1,708.17 **
60622	7110 SYNERGYN OIL, INC 60133 OIL	A01 01-00 4051	128.15
60623	7160 TED'S MOWER SALES & SERVICE, INC. 60134 W.C. PARK 60135 REPAIRS 2TA11	A01 06-00 4385 A01 01-00 4052	19.50 6.99
60623	7160 TED'S MOWER SALES & SERVICE, INC.		26.49 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
60624	7164 TERRY'S SMALL ENGINES 60136 REPAIRS	A01 06-00 4473	36.75
60625	7169 TELESYSTEMS, INC. 60137 TELEPHONE	A01 01-00 4521	212.50
60626	7191 THIELE GEOTECH, INC 60138 W.B. PROF SERVICES	A01 03-04 4400	189.00
60627	7199 THORPE'S BODY SHOP 60139 REPAIRS 60140 REPAIRS 2LA43	A01 01-00 4052 A01 01-00 4052	1,158.60 931.20
60627	7199 THORPE'S BODY SHOP		2,089.80 **
60628	7310 TOWER OPTICAL COMPANY 60141 NRC BUILDING	A01 01-00 4631	400.00
60629	7328 TREES SHRUBS AND MORE 60142 GIRL SCOUT PROJECT	A01 06-00 4385	352.00
60630	7352 TSC INDUSTRIES, INC. 60143 SURVEY SUPPLIES/UNIFORMS 60143 SURVEY SUPPLIES/UNIFORMS	A01 01-00 4481 A01 01-00 4155	63.40 63.99
60630	7352 TSC INDUSTRIES, INC.		127.39 ** 127.39 **
60631	7419 UNITED SEEDS INC 60144 PROJ MAINT MATERIALS 60145 PROJ MAINT MATERIALS 60146 W.B. MATERIALS 60147 NRD PARK	A01 03-12 4477 A01 03-12 4477 A01 03-04 4477 A01 06-00 4385	575.00 172.50 417.00 1,500.00
60631	7419 UNITED SEEDS INC		2,664.50 **
60632	7477 UNIVERSITY OF NEBRASKA LINCOLN 60148 EXTENSION GRANT 60149 EXTENSION GRANT	A01 01-00 4398 A01 01-00 4398	4,868.29 3,602.51
60632	7477 UNIVERSITY OF NEBRASKA LINCOLN		8,470.80 **
60633	7603 VIOC OMAHA 60150 OIL	A01 01-00 4051	833.84
60634	7606 VALENTINOS 60151 STAFF MEETING	A01 01-00 4171	117.14
60635	7799 WATKINS CONCRETE BLOCK CO INC 60152 W.C. PARK	A01 06-00 4385	12.00
60636	7806 WEBROOT SOFTWARE, INC. 60155 COMPUTER EQUIPMENT	A01 01-00 4804	2,303.00
60637	7809 WEEDCOPE INC		

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60637	7809 WEEDCOPE INC		** Continued **	
		60153 PROJ MAINT	A01 03-12 4479	6,661.18
		60154 PROJ MAINT	A01 03-12 4479	368.31
60637	7809 WEEDCOPE INC			7,029.49 **
60638	7853 WESTERN SAND & GRAVEL CO			
		60156 NRD PARK	A01 06-00 4385	535.23
60639	7926 WISE-MACK INC			
		60157 REPAIRS 2EA04	A01 01-00 4804	13.86
60640	7993 ZEP MANUFACTURING COMPANY			
		60158 O&M SUPPLIES	A01 01-00 4471	207.97
60641	40626 FAMILY MOTOR COACH ASSOCIATION			
		60159 LIBRARY PUBLICATIONS	A01 02-00 4217	35.00
60642	40675 COMPUTER SHOPPER			
		60160 LIBRARY PUBLICATIONS	A01 02-00 4217	14.99
60643	40677 PC WORLD			
		60161 LIBRARY PUBLICATIONS	A01 02-00 4217	29.97
60644	40711 SUITEONE.COM			
		60162 PCWP	A01 05-00 4402	10.00
60645	40741 SOIL AND WATER CONSERVATION SOCIETY			
		60163 DUES	A01 01-00 4138	80.00
60646	40768 OMAHA PEDALERS BICYCLE CLUB			
		60164 SPECIAL PROJECTS	A01 01-00 4398	500.00
60647	40769 FONTAINEBLEAU RESORT			
		60165 DCSC MAINTENANCE	A01 01-00 4171	1,171.00
60648	40770 DARREN MAURER			
		60168 DCSC MAINTENANCE	A01 01-00 4636	800.00
60649	40771 JACK VITITO			
		60167 DCSC MAINTENANCE	A01 01-00 4636	1,700.00
60650	40772 DEB GENGLER COPPLE			
		60166 DCSC MAINTENANCE	A01 01-00 4636	1,050.00
60651	40773 BROOK VALLEY SOUTH			
		60169 GRANTS	A01 02-00 4226	350.00
				495,546.80 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60501	1086 AFLAC 59930 HEALTH INS	A01 01-00 4151	433.36
60502	1129 ALTERNATIVE BUSINESS SYSTEMS 59931 LEASE	A01 01-00 4333	329.07
60503	1131 ALTERNATIVE BUSINESS SYST 59932 LEASE	A01 01-00 4333	522.46
	59961 LEASE	A01 01-00 4333	400.00
60503	1131 ALTERNATIVE BUSINESS SYST		922.46 **
60504	1271 AMOCO OIL COMPANY 59933 FUEL	A01 01-00 4051	2,095.66
60505	2873 EASTERN NEBRASKA TELEPHONE CO 59934 WALTHILL TELEPHONE	A01 01-00 4527	42.36
60506	2920 ELECTRONIC ENGINEERING CO 59935 WALTHILL PAGER	A01 01-00 4527	47.85
60507	3045 FEDERAL RESERVE BANK OF CLEVELAND 59936 SAVINGS BONDS	A01 01-00 2076	450.00
60508	3948 KATHY JENSEN 59937 BLAIR F O MAINT	A01 01-00 4632	400.00
60509	4148 KING'S DISPOSAL CO 59938 SANITATION	A01 01-00 4471	16.50
60510	4391 LINCOLN NATIONAL LIFE INS. CO 59968 IDA ANNUITY	A01 01-00 2090	4,132.00
60511	5010 NATIONWIDE INSURANCE 59969 RETIREMENT	A01 01-00 2075	8,741.23
60512	5107 NEBRASKA CHILD SUPPORT PAY CTR 59939 CHILD SUPPORT	A01 01-00 4171	553.85
60513	5327 NEBRASKA DEPARTMENT OF REVENUE 59940 NEBR WITHHOLDING	A01 01-00 2073	6,637.72
60514	5605 OMAHA PUBLIC POWER DISTRICT 59941 BLAIR OFFICE UTIL	A01 01-00 4532	13.16
	59942 BLAIR OFFICE UTIL	A01 01-00 4532	406.94
	59943 P V PARK	A01 06-00 4531	43.17
	59944 W C UTIL	A01 06-00 4531	63.27
	59945 W C UTIL	A01 06-00 4531	103.44
	59946 RESIDENCE UTIL	A01 06-00 4530	175.11
	59947 W C UTIL	A01 06-00 4531	302.27
	59948 W C UTIL	A01 06-00 4531	13.56
	59949 W C UTIL	A01 06-00 4531	12.30

Control	Vendor Obligat'n Description	Transaction Account	Amount
60514	5605 OMAHA PUBLIC POWER DISTRICT	** Continued **	
	59950 W C UTIL	A01 06-00 4531	505.29
	59962 BELLEVUE PARKINGLOT UTIL	A01 06-00 4531	27.17
	59963 CHALCO RESTROOM UTIL	A01 06-00 4531	18.66
	59964 BOAT DOCK UTIL	A01 06-00 4531	24.33
	59965 O & M SHOP UTIL	A01 01-00 4534	445.23
	59966 CHALCO PARK UTIL	A01 06-00 4531	75.36
	59967 NRC UTILITIES	A01 01-00 4531	3,008.54
		A01 07-00 4451	85.67
	59967 NRC UTILITIES		3,094.21 **
60514	5605 OMAHA PUBLIC POWER DISTRICT		5,323.47 **
60515	5913 AQUILA		
	59951 O & M UTIL	A01 01-00 4534	32.30
	59952 NRC UTILITIES	A01 01-00 4531	225.02
	59953 CHALCO RESIDENCE UTIL	A01 06-00 4530	45.43
60515	5913 AQUILA		302.75 **
60516	6729 SERVICEMASTER		
	59954 DCSC UTIL	A01 01-00 4636	900.00
60517	7167 TELEBEEP, INC.		
	59955 WALTHILL TELEPHONE	A01 01-00 4527	16.92
60518	7437 UNITED WAY OF THE MIDLANDS		
	59956 UNITED WAY	A01 01-00 2100	1,218.15
60519	7709 WALKER UNIFORM RENTAL		
	59957 NRC BLDG	A01 01-00 4631	62.00
60520	7717 VILLAGE OF WALTHILL		
	59958 WALTHILL UTIL	A01 01-00 4535	80.41
60521	10549 JAMES THOMAS		
	59959 CAP PROGRAM	A01 04-00 4700	847.50
60522	40069 INTERSTATE COUNCIL ON WATE POLICY		
	59960 CONFERENCE	A01 01-00 4171	175.00
			33,728.26 **

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
NISSSEN, 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	1,150.80	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

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60438	1129 ALTERNATIVE BUSINESS SYSTEMS 59844 LEASE	A01 01-00 4333	610.31
60439	1180 AMERICAN INTERNATIONAL COMPANIES 59845 WORKERS COMP	A01 01-00 4153	6,537.00
60440	2421 COX BUSINESS SERVICES 59846 W C TELEPHONE	A01 01-00 4521	150.74
60441	3033 FEDERAL EXPRESS CORPORATION 59847 POSTAGE	A01 01-00 4370	48.72
60442	3627 HOBBY LOBBY 59848 EDUCATIONAL MATERIALS	A01 02-00 4226	29.44
60443	3708 HOST COFFEE SERVICE, INC 59849 BREAK ROOM SUPPLIES	A01 01-00 4171	65.50
60444	4182 JENNIFER KNIGHT 59850 CONTRACT PUBLICATIONS	A01 02-00 4211	3,462.50
60445	4455 LOWER PLATTE NORTH NRD 59851 W S LAND RIGHTS	A01 03-10 4430	256,552.77
60446	4699 MIDAMERICAN ENERGY 59852 DCSC UTILITIES	A01 01-00 4536	12.66
60447	5091 NEBR ASSOC OF RESOURCES DISTRICTS 59853 REGISTRATION	A01 01-00 4071 A01 01-00 4171	320.00 1,120.00
	59853 REGISTRATION		1,440.00 **
60447	5091 NEBR ASSOC OF RESOURCES DISTRICTS		1,440.00 **
60448	5092 NARD-INSURANCE ACCT 59854 HEALTH INSURANCE	A01 01-00 4151	33,399.21
60449	5170 NEBRASKA MACHINERY CO 59855 REPAIRS SED03 59856 REPAIRS	A01 01-00 4052 A01 01-00 4052	6.10 114.64
60449	5170 NEBRASKA MACHINERY CO		120.74 **
60450	5326 NEBRASKA DEPARTMENT OF REVENUE 59882 RECYCLING FEE	A01 01-00 4398	25.00
60451	5326 NEBRASKA DEPARTMENT OF REVENUE 59883 LODGING TAX AUG	A01 01-00 2110	351.00
60452	5326 NEBRASKA DEPARTMENT OF REVENUE 59884 SALES TAX AUG	A01 01-00 2110	641.42
60453	5605 OMAHA PUBLIC POWER DISTRICT		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60453	5605 OMAHA PUBLIC POWER DISTRICT 59860 R-613 PUMP STATION UTIL	** Continued ** A01 03-12 4530	12.30
60454	5791 PANEFULLY CLEAR WINDOW SERVICE 59857 DCSC MAINT	A01 01-00 4636	210.00
60455	5804 CITY OF PAPIILLION 59858 W C UTILITIES	A01 06-00 4531	4.17
	59859 W C UTILITIES	A01 06-00 4531	3.40
60455	5804 CITY OF PAPIILLION		7.57 **
60456	5895 PAYLESS OFFICE SUPPLY 59748 OFFICE SUPPLIES	A01 01-00 4331	79.44
	59749 OFFICE SUPPLIES	A01 01-00 4331	182.26
	59750 OFFICE SUPPLIES	A01 01-00 4331	39.27
	59751 OFFICE SUPPLIES	A01 01-00 4331	85.26
	59752 OFFICE SUPPLIES	A01 01-00 4331	54.90
	59753 OFFICE SUPPLIES	A01 01-00 4331	307.65
	59754 OFFICE SUPPLIES	A01 01-00 4331	432.30
60456	5895 PAYLESS OFFICE SUPPLY		1,181.08 **
60457	5932 PAUL F PETERS, P.C. 59861 BOARD OF DIRECTORS	A01 01-00 4392	270.40
	59862 MO RIVER PEDESTRIAN BRIDGE	A01 01-00 4392	247.00
	59863 GRAHAM EASEMENT	A01 01-00 4392	403.00
	59864 JAPP INJUNCTIONS-DAM SITE 13	A01 03-13 4450	460.20
	59865 MIDLANDS CREEK	A01 03-13 4450	8,395.90
	59866 METRO COM COLL ROW - DAM 13	A01 03-13 4450	647.40
	59867 RICHEY ROW - DAM SITE 13	A01 03-13 4450	1,153.10
	59868 WESTERN DOUGLAS TRAILS	A01 06-04 4450	507.00
	59869 DAM SITE 13	A01 03-13 4450	4,512.85
	59870 MISCELLANEOUS	A01 01-00 4392	1,046.50
	59871 DAM SITE 6	A01 03-13 4450	137.80
60457	5932 PAUL F PETERS, P.C.		17,781.15 **
60458	5950 PHILLIPS 66 COMPANY 59872 FUEL	A01 01-00 4051	2,749.25
60459	7008 SPRINT 59873 INTERNET	A01 01-00 4521	610.23
60460	7185 TEXACO CREDIT CARD CENTER 59874 FUEL	A01 01-00 4051	608.23
60461	7709 WALKER UNIFORM RENTAL 59875 NRC BLDG	A01 01-00 4631	62.00
	59876 O & M SUPPLIES	A01 01-00 4471	41.31
	59877 O & M SUPPLIES	A01 01-00 4471	30.90
60461	7709 WALKER UNIFORM RENTAL		134.21 **
60462	7868 WF BUS PAYMENT PROCESSING		

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PAPIO-MISSOURI RIVER NRD
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Control	Vendor Obligat'n Description	Transaction Account	Amount
60462	7868 WF BUS PAYMENT PROCESSING	** Continued **	
	59878 STATEMENT	A01 01-00 4171	1,350.34
		A01 01-00 4804	1,062.89
		A01 01-00 4331	54.97
	59878 STATEMENT		2,468.20 **
60462	7868 WF BUS PAYMENT PROCESSING		2,468.20 **
60463	7935 WOODALL'S		
	59879 W C PARK	A01 06-00 4385	650.00
60464	40767 TREE & LANSCAPE MAINT WORKSHOP		
	59880 TRAINING - PLEISS	A01 01-00 4397	35.00
	59881 TRAINING - MOHRMANN	A01 01-00 4397	35.00
60464	40767 TREE & LANSCAPE MAINT WORKSHOP		70.00 **
			329,929.23 **

Run date: 09/21/2005 @ 09:46
Bus date: 09/23/2005

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60465	1198 AMERIPRIDE LINEN 59886 BLAIR F O MAINT	A01 01-00 4632	99.33
60466	3015 FARM SERVICE AGENCY 59887 POSTAGE	A01 01-00 4370	41.43
60467	3862 INTERNAL REVENUE SERVICE 59888 TAX LEVY	A01 01-00 4171	300.00
60468	4391 LINCOLN NATIONAL LIFE INS. CO 59910 IDA ANNUITY	A01 01-00 2090	3,982.00
60469	4520 MAIL BOXES ETC. 59889 POSTAGE	A01 01-00 4370	13.80
60470	4588 MCI 59890 WALTHILL TELEPHONE	A01 01-00 4527	12.03
60471	4650 METROPOLITAN UTILITIES DISTRICT 59891 WATER	A01 01-00 4531 A01 06-00 4531	231.35 457.61
60471	4650 METROPOLITAN UTILITIES DISTRICT		688.96 ** 688.96 **
60472	5010 NATIONWIDE INSURANCE 59911 RETIREMENT	A01 01-00 2075	8,533.33
60473	5107 NEBRASKA CHILD SUPPORT PAY CTR 59892 CHILD SUPPORT	A01 01-00 4171	553.85
60474	5205 NEBRASKA PUBLIC POWER DISTRICT 59893 DCSC UTILITIES	A01 01-00 4536	1,531.76
60475	5913 AQUILA 59894 LAIR F O UTIL	A01 01-00 4532	32.32
60476	5932 PAUL F PETERS, P.C. 59895 WESTERN SARPY - VOSLER 59896 WEST BRANCH 59897 KUHL LEASE	A01 03-10 4450 A01 03-04 4450 A01 07-08 4450	208.00 78.00 208.00
60476	5932 PAUL F PETERS, P.C.		494.00 **
60477	6045 PONY EXPRESS-BAGO 59898 FUEL	A01 01-00 4051	498.02
60478	6211 QUICK CITY DELIVERY 59899 POSTAGE	A01 01-00 4370	11.67
60479	6372 RESERVE ACCOUNT 59900 POSTAGE	A01 01-00 4370	3,000.00

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PAPIO-MISSOURI RIVER NRD
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Distribution recap
OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
60480	7394	QWEST				
		59901	GEN MGR PHONE	A01	01-00 4525	38.79
		59902	NRC PHONE	A01	01-00 4521	239.17
60480	7394	QWEST				277.96 **
60481	7709	WALKER UNIFORM RENTAL				
		59903	O & M SUPPLIES	A01	01-00 4471	36.05
		59904	NRC BLDG	A01	01-00 4631	62.00
60481	7709	WALKER UNIFORM RENTAL				98.05 **
60482	10311	KRIETE FARMS				
		59905	CAP PROGRAM	A01	04-00 4700	3,945.22
60483	12129	LINDA CIUREJ				
		59906	CAP PROGRAM	A01	04-00 4700	3,730.50
60484	12165	TIMOTHY GOEDE				
		59907	CAP PROGRAM	A01	04-00 4700	94.96
60485	12166	NOEL PETERS				
		59908	CAP PROGRAM	A01	04-00 4700	1,753.36
		59909	CAP PROGRAM	A01	04-00 4700	104.94
60485	12166	NOEL PETERS				1,858.30 **
						29,797.49 **

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Bus date: 09/30/2005

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Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
60486	1012 A & M LAUNDRY		
	59912 SCSC MAINT	A01 01-00 4636	34.00
	59913 DCSC MAINT	A01 01-00 4636	44.60
	59914 DCSC	A01 01-00 4636	34.00
	59915 DCSC MAINT	A01 01-00 4636	109.98
60486	1012 A & M LAUNDRY		222.58 **
60487	1745 CITY OF BLAIR		
	59916 BLAIR OFFICE UTILITIES	A01 01-00 4532	25.78
60488	2835 DUNBAR PETERSON INSURANCE AGENCY		
	59917 INSURANCE	A01 01-00 4250	236.00
60489	3403 THE GROUNDWATER FOUNDATION		
	59918 CONFERENCE	A01 01-00 4171	235.00
60490	4249 RONALD L. LARSEN		
	59919 FLOOD WARNING	A01 03-05 4400	2,071.26
60491	4390 LINWELD		
	59920 O & M SUPPLIES	A01 01-00 4471	21.45
60492	4562 MATURE RESOURCES		
	59921 TEMP LABOR	A01 01-00 4550	246.24
60493	5303 DAS COMMUNICATIONS		
	59922 NEBR TELECOMM	A01 01-00 4521	710.61
60494	5913 AQUILA		
	59923 W C UTILITIES	A01 06-00 4531	15.90
60495	6193 PURCHASE POWER		
	59924 LEASE	A01 01-00 4333	3,010.89
60496	7863 ARCH COMMUNICATIONS		
	59925 PAGER SERVICE	A01 01-00 4521	42.99
60497	7868 WF BUS PAYMENT PROCESSING		
	59926 STATEMENT	A01 01-00 4521	14.00
		A01 01-00 4804	116.93
		A01 01-00 4481	250.00
		A01 01-00 4331	83.65
		A01 01-00 4171	1,033.07
		A01 01-00 4397	249.00
	59926 STATEMENT		1,746.65 **
60497	7868 WF BUS PAYMENT PROCESSING		1,746.65 **
60498	7975 JOHN ZAUGG		
	59927 REIMB TUITION	A01 01-00 4397	3,037.50
60499	12167 WARREN FUHLROOT		

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
60499	12167	WARREN	FUHLROOT		** Continued **	
		59928	CAP PAYMENT	A01	04-00 4700	136.00
60500	12168	MARY J.	FRENCH			
		59929	CAP PROGRAM	A01	04-00 4700	102.00
						11,860.85 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	42.09	.00	.00	.00	5.22	36.87
BARONE, ADAM J	752.80	35.29	.00	.00	176.61	611.48
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,588.84	.00	.00	.00	1,433.87	1,154.97
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	1,859.20	.00	.00	.00	576.49	1,282.71
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	487.78	.00	.00	.00	42.12	445.66
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,086.56	1,576.13
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.62	1,154.38
FRAVEL, KELLY L	1,670.48	.00	.00	.00	526.33	1,144.15
GOUKER, RONALD D	1,169.60	328.95	.00	.00	467.99	1,030.56
HEISER, TRENT J	1,880.76	.00	.00	.00	573.26	1,307.50
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.14	1,151.86
HERBSTER, JERRY A	1,981.23	.00	.00	.00	636.11	1,345.12
HUMMEL, RANDALL W	1,761.38	.00	.00	.00	566.91	1,194.47
JONSSON, JULIE A	581.40	.00	.00	.00	69.59	511.81
KELLER, TERRY R	1,484.00	556.50	.00	.00	776.03	1,264.47
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.69	845.71
KUDLAC, KEVIN J	92.75	.00	.00	.00	7.09	85.66
KOHOUT, JOLENE	1,268.68	49.11	.00	.00	382.71	935.08
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	389.60	.00	.00	.00	48.38	341.22
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.26	1,139.32
LEE, RANDALL C	1,619.74	.00	.00	.00	615.32	1,004.42
LEHMAN, RONNIE L	2,203.60	.00	.00	.00	698.17	1,505.43
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	556.13	986.62
MURPHY, TERESA K	1,501.50	.00	.00	.00	574.99	926.51
MOHRMANN, BRAD J	946.66	49.65	.00	.00	262.40	733.91
MCNANEY, STEVEN M	1,974.67	275.96	.00	-553.85	675.83	1,020.95
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.	653.60	189.95	.00	.00	192.10	651.45
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.15	831.65
OLTMANS, STEVEN G	4,011.76	.00	.00	.00	1,415.84	2,595.92
PETERMANN, MARLIN J	3,559.06	.00	.00	.00	1,187.11	2,371.95
PIPER, DENNIS L	1,699.20	15.93	.00	.00	523.17	1,191.96
PLEISS, THOMAS J	1,605.58	756.96	.00	.00	909.18	1,453.36
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	653.89	1,056.19
PULS, RALPH F.	2,646.86	.00	.00	.00	1,218.79	1,428.07
RICHARD, BARRY M	249.19	.00	.00	.00	38.68	210.51
SCHNELL, JASON T.	1,442.54	443.19	.00	.00	623.89	1,261.84
SCHUMACHER, TERRY L.	1,719.20	.00	.00	.00	553.87	1,165.33
SKLENAR, RICHARD D.	2,731.69	.00	.00	.00	1,126.49	1,605.20
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

Run date: 09/07/2005 @ 09:03
Bus date: 09/09/2005

PAPIO-MISSOURI RIVER NRD
SEP 09, 2005

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,960.80	.00	.00	.00	596.55	1,364.25
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.	1,474.40	.00	.00	.00	618.07	856.33
TRAPP, RYAN T	1,194.40	593.47	.00	.00	682.86	1,105.01
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	732.19	1,711.91
WEIMER, ADAM B	1,160.80	914.13	.00	.00	727.20	1,347.73
WOODWARD, PAUL W	2,024.10	.00	.00	.00	692.90	1,331.20
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.54	1,250.26
BURCH, PENNY A	1,188.00	.00	.00	.00	335.59	852.41

** Report Total **	83,933.77	4,908.39	.00	-717.70	30,839.72	57,284.74

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	167.24	.00	.00	.00	14.79	152.45
BARONE, ADAM J	602.24	.00	.00	.00	124.61	477.63
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,588.84	.00	.00	294.84	1,433.87	1,449.81
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.38	1,555.56
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	576.49	1,282.71
CLEVELAND, MARTIN P	2,791.82	.00	.00	514.21	1,346.81	1,959.22
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	580.29	.00	.00	.00	55.05	525.24
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	413.20	1,086.56	1,989.33
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.62	1,154.38
FRAVEL, KELLY L	1,659.84	15.96	.00	44.84	528.07	1,192.57
GOUKER, RONALD D	1,228.08	153.51	.00	.00	429.21	952.38
HEISER, TRENT J	1,880.76	.00	.00	.00	573.24	1,307.52
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.15	1,151.85
HERBSTER, JERRY A	1,981.23	.00	.00	.00	636.11	1,345.12
HUMMEL, RANDALL W	1,692.80	.00	.00	.00	539.95	1,152.85
JONSSON, JULIE A	581.40	.00	.00	.00	69.58	511.82
KELLER, TERRY R	1,660.23	.00	.00	.00	613.84	1,046.39
KINNING, RODNEY C	1,238.40	69.66	.00	38.31	410.15	936.22
KUDLAC, KEVIN J	103.88	.00	.00	.00	7.95	95.93
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.85	878.90
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	463.43	.00	.00	.00	63.96	399.47
LAWLESS, JACK D	1,975.58	.00	.00	118.30	836.25	1,257.63
LEE, RANDALL C	1,619.74	.00	.00	.00	615.32	1,004.42
LEHMAN, RONNIE L	2,200.60	.00	.00	.00	694.94	1,505.66
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	556.12	986.63
MURPHY, TERESA K	1,501.50	.00	.00	.00	574.98	926.52
MOHRMANN, BRAD J	1,125.40	49.65	.00	.00	315.02	860.03
MCNANEY, STEVEN M	2,195.44	165.58	.00	-553.85	712.43	1,094.74
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	409.29	1,188.96
NOVAK, JUSTIN M.	563.73	.00	.00	.00	114.44	449.29
OLERICH, LANCE C	1,080.80	.00	.00	100.00	249.15	931.65
OLTMANS, STEVEN G	4,008.76	.00	.00	1,251.12	1,412.62	3,847.26
PETERMANN, MARLIN J	3,556.06	.00	.00	299.50	1,183.88	2,671.68
PIPER, DENNIS L	1,699.20	.00	.00	.00	517.97	1,181.23
PLEISS, THOMAS J	1,371.99	236.55	.00	.00	587.61	1,020.93
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	1,718.90	653.90	2,788.93
PULS, RALPH F.	2,643.86	.00	.00	.00	1,215.56	1,428.30
RICHARD, BARRY M	98.04	.00	.00	.00	7.83	90.21
SCHNELL, JASON T.	1,564.20	156.42	.00	.00	553.46	1,167.16
SCHUMACHER, TERRY L.	1,719.20	193.41	.00	.00	636.34	1,276.27
SKLENAR, RICHARD D.	2,731.69	54.09	.00	17.75	1,144.44	1,659.09
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	921.35	.00	.00	.00	285.56	635.79

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,999.50	328.95	.00	31.50	741.93	1,618.02
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.23	835.02
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.46	1,294.16
THIEMAN, MARTIN P.	1,471.40	.00	.00	.00	614.85	856.55
TRAPP, RYAN T	1,313.84	212.75	.00	10.00	571.43	965.16
WARREN, WILLIAM E.	2,078.28	349.65	.00	-150.00	674.87	1,603.06
WEIMER, ADAM B	1,291.39	10.88	.00	.00	397.71	904.56
WOODWARD, PAUL W	2,024.10	.00	.00	.00	692.90	1,331.20
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.52	1,250.28
BURCH, PENNY A	1,188.00	.00	.00	.00	335.60	852.40
CONLEY, JOHN H	.00	.00	210.00	57.40	16.07	251.33
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	100.44	10.71	229.73
FOWLER, TIMOTHY N	.00	.00	350.00	-227.10	26.78	96.12
JANSEN, RICHARD W	.00	.00	140.00	19.44	10.71	148.73
KOLOWSKI, RICHARD L.	.00	.00	420.00	57.81	32.13	445.68
LANPHIER, DOROTHY R.	.00	.00	350.00	61.45	26.77	384.68
NEARY, JOSEPH	.00	.00	140.00	38.45	10.71	167.74
SCHWOPE, JOHN E.	.00	.00	210.00	63.88	16.72	257.16
TESAR, RICHARD	.00	.00	279.00	167.27	21.34	424.93
THOMPSON, JAMES D	.00	.00	210.00	41.31	16.07	235.24
** Report Total **	84,763.31	1,997.06	2,449.00	4,528.97	30,096.86	63,641.48

Fiscal year thru period ending 09/30/2005

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	31,477.10	95,148.62	340,000.00	28.0%	(244,851.38)
3092 HOOKUP FEES	.00	120.00	23,200.00	.5%	(23,080.00)
3093 LATE CHARGES	512.12	1,658.50	7,000.00	23.7%	(5,341.50)
3094 SALE OF SERVICES	20.00	60.00	150.00	40.0%	(90.00)
3110 INTEREST INCOME	706.26	5,064.37	12,000.00	42.2%	(6,935.63)
3130 MISCELLANEOUS	62.06	162.49	500.00	32.5%	(337.51)
Total Income	32,777.54	102,213.98	382,850.00	26.7%	(280,636.02)
4050 AUTO & TRUCK EXPENSES	650.52	1,834.30	5,000.00	36.7%	3,165.70
4080 PROJECT CONSTRUCT - CUST COSTS	(891.47)	(930.32)	20,000.00	-4.7%	20,930.32
4090 WATER PURCHASE	9,684.35	25,840.25	80,000.00	32.3%	54,159.75
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	94.00	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	.00	.00	18,720.00	.0%	18,720.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	.00	54.05	200.00	27.0%	145.95
4331 OFFICE SUPPLY	.00	1,262.84	4,500.00	28.1%	3,237.16
4370 POSTAGE	400.00	1,300.00	3,700.00	35.1%	2,400.00
4430 LAND RIGHTS	10.50	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	.00	.00	5,000.00	.0%	5,000.00
4455 PROF SERV - MISC	84.81	322.90	1,700.00	19.0%	1,377.10
4477 PROJECT MAINTENANCE MATERIALS	.00	68.09	4,300.00	1.6%	4,231.91
4478 CONTRACT WORK	860.00	860.00	25,000.00	3.4%	24,140.00
4520 TELEPHONE	298.04	777.36	3,400.00	22.9%	2,622.64
4530 UTILITIES	467.22	490.83	2,500.00	19.6%	2,009.17
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	196.25	196.25	3,500.00	5.6%	3,303.75
Total Expense	11,854.22	57,603.04	347,370.00	16.6%	289,766.96
Net Income (Loss)	20,923.32	44,610.94	35,480.00	125.7%	9,130.94

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Fiscal year thru period ending 09/30/2005

1 GENERAL FUND

description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
1 01-00 DAKOTA COUNTY RURAL WATER	32,777.54	102,213.98	382,850.00	26.7%	(280,636.02)
Total Income	32,777.54	102,213.98	382,850.00	26.7%	(280,636.02)
1 01-00 DAKOTA COUNTY RURAL WATER	11,854.22	57,603.04	347,370.00	16.6%	289,766.96
Total Expense	11,854.22	57,603.04	347,370.00	16.6%	289,766.96
Net Income (Loss)	20,923.32	44,610.94	35,480.00	125.7%	9,130.94

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1004 A&A SAND & EXCAVATING, INC. 6986 WTRLINE/REPAIR	13485 13485 *** Total ***	860.00 8643
1230 WILMES HARDWARE HANK 6980 MAINT/SUPPLIES 6981 MAINT/SUPPLIES	13486 13486	20.01 387846 4.69 388907
1230 WILMES HARDWARE HANK	*** Total ***	24.70
1315 DAKOTA CITY 6966 WATER	13487 13487 *** Total ***	9,684.35 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 6984 WTR TEST P28183-159 6985 WTR TEST/P28183-160	13488 13488	8.00 128722 8.00 128722
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00
1326 DAKOTA COUNTY REGISTER OF DEEDS 6967 EASEMENT/HALL	13489 13489 *** Total ***	10.50 EASEMENT
1329 DAKOTA COUNTY TREASURE 6990 FORD/LICENSE	13490 13490 *** Total ***	243.25 FORD/LICENSE
1330 DAKOTA FOOD & FUEL 6977 FORD/GAS EXP	13491 13491 *** Total ***	43.00 9-26-05
1440 ELECTRONIC ENGINEERING CO. 6982 PAGERS	13492 13492 *** Total ***	59.70 897384
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 6991 ONE-CALL SERVICE	13493 13493 *** Total ***	68.81 34763
1720 RANDALL W HUMMEL 6988 CELLULAR PHONE	13494 13494 *** Total ***	63.88 CELLULAR PHONE
2005 K & S SERVICE 6973 CHEVY/OIL CHANGE 6978 FORD/TIRE REPAIR 6979 FORD/OIL CHANGE	13495 13495	32.09 60824 12.00 60794 29.70 1641
2005 K & S SERVICE	*** Total ***	73.79

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2335 NEBR. PUBLIC POWER DIST. 6983 UTIL/TOWER	13496 13496 *** Total ***	24.34 UTIL/TOWER
2350 NORTHEAST NEBR RUR PUB POWER DIST 6989 UTIL/BOOSTER PUMP	13497 13497 *** Total ***	420.00 UTIL/BOOSTER
2570 FLAUGH'S PRONTO 6968 CHEVY/GAS EXP 6969 CHEVY/GAS EXP 6970 CHEVY/GAS EXP 6971 CHEVY/GAS EXP 6972 CHEVY/GAS EXP 6974 FORD/GAS EXP 6975 FORD/GAS EXP 6976 FORD/GAS EXP	13498 13498 *** Total ***	36.00 7102 36.00 38.00 7268 32.00 7363 39.48 9-29-05 32.00 9-19-05 41.00 7245 36.00 7177
2570 FLAUGH'S PRONTO	*** Total ***	290.48
2886 HHSR&L CREDENTIALING DIVISION 6992 WTR OPERATOR CERTIFICATE	13499 13499 *** Total ***	94.00 WTR CERTIFICATE
3091 UNITED STATES POSTAL SERVICE 6987 POSTAGE	13500 13500 *** Total ***	400.00 POSTAGE
*** Report Total ***		12,376.80

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1202 CABLE ONE 6964 CABLE	1518 1518 *** Total ***	59.95 CABLE ONE
2330 NEBRASKA DEPARTMENT OF REVENUE 6962 SALES TAX/AUG	1516 1516 *** Total ***	1,835.35 SALES TAX/AUG
2335 NEBR. PUBLIC POWER DIST. 6961 UTIL/TOWER	1515 1515 *** Total ***	22.88 UTIL/TOWER
2558 PITNEY BOWES CREDIT CORPORATION 6963 CHGS/9-30 TO 12-30/	1517 1517 *** Total ***	196.25 3088797-SPO5
3095 QWEST 6965 TELEPHONE	1519 1519 *** Total ***	114.51 TELEPHONE
*** Report Total ***		2,228.94

Fiscal year thru period ending 09/30/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	31,386.28	89,668.02	265,000.00	33.8%	(175,331.98)
3092 HOOK UP FEES	2,649.00	18,369.00	32,000.00	57.4%	(13,631.00)
3093 LATE CHARGES	562.81	1,363.17	3,600.00	37.9%	(2,236.83)
3110 INTEREST INCOME	1,807.37	4,253.19	13,000.00	32.7%	(8,746.81)
3130 MISCELLANEOUS INCOME	.00	.00	500.00	.0%	(500.00)
Total Revenue	36,405.46	113,653.38	314,100.00	36.2%	(200,446.62)
4050 AUTO AND TRUCK EXPENSES	.00	1,363.59	1,600.00	85.2%	236.41
4080 CUSTOMER CONTRACT COSTS	7,225.50	25,864.42	25,000.00	103.5%	(864.42)
4090 WATER PURCHASES	.00	15,592.44	77,000.00	20.2%	61,407.56
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	174.00	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	.00	.00	9,000.00	.0%	9,000.00
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	74.94	211.96	2,000.00	10.6%	1,788.04
4471 PUMP STATION SUPPLIES	.00	471.51	1,400.00	33.7%	928.49
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	315.57	1,500.00	21.0%	1,184.43
4478 CONTRACT WORK	4,871.64	6,433.73	20,000.00	32.2%	13,566.27
4490 PROJECT CONSTRUCTION	1,669.06	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	272.25	721.51	2,400.00	30.1%	1,678.49
4531 PUMP STATION UTILITIES	341.73	1,300.23	3,750.00	34.7%	2,449.77
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	14,629.12	69,385.67	277,975.00	25.0%	208,589.33
Excess Revenue over (under) Expenditures	21,776.34	44,267.71	36,125.00	122.5%	8,142.71

Fiscal year thru period ending 09/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	36,405.46	113,653.38	314,100.00	36.2%	(200,446.62)
Total Revenue	----- 36,405.46	----- 113,653.38	----- 314,100.00	----- 36.2%	----- (200,446.62)
01 01-00 WASHINGTON COUNTY	14,629.12	69,385.67	277,975.00	25.0%	208,589.33
Total Expenditure	----- 14,629.12	----- 69,385.67	----- 277,975.00	----- 25.0%	----- 208,589.33
Excess Revenue over (under) Expenditures	----- 21,776.34	----- 44,267.71	----- 36,125.00	----- 122.5%	----- 8,142.71
	=====	=====	=====	=====	=====

Run date: 10/11/2005 @ 13:41
Bus date: 10/13/2005

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 2

Control	Vendor Obligat'n	Description	Transaction Account	Amount
4365	380 CSE SERVICES, LLC	3686 CONTRACT WORK	A01 01-00 4478	180.00
4366	423 DENNY'S TRENCH INC	3687 CUSTOMER CONTRACT COSTS	A01 01-00 4080	849.00
		3688 CUSTOMER CONTRACT COSTS	A01 01-00 4080	907.50
4366	423 DENNY'S TRENCH INC			1,756.50 **
4367	510 ECHO GROUP, INC.	3689 CONTRACT WORK	A01 01-00 4478	3,569.14
		3690 4478	A01 01-00 4478	600.00
4367	510 ECHO GROUP, INC.			4,169.14 **
4368	770 GREAT PLAINS ONE-CALL SERVICE INC	3691 PROF SERV - MISC	A01 01-00 4455	74.94
4369	863 HUNTEL SYSTEMS	3692 PUMP STATION TELEPHONE	A01 01-00 4522	95.14
4370	1331 METROPOLITAN UTILITIES DISTRICT	3693 CUSTOMER CONTRACT COSTS	A01 01-00 4080	5,469.00
4371	1411 NEBRASKA HEALTH & HUMAN SERVICES	3694 DUES AND MEMBERSHIPS	A01 01-00 4130	174.00
4372	2055 MIKE TILLWICK	3696	A01 01-00 4478	522.50
4373	2170 QWEST	3697 PUMP STATION TELEPHONE	A01 01-00 4522	31.97
4374	2175 UTILITY EQUIPMENT CO	3695 PROJECT CONSTRUCTION	A01 01-00 4490	1,669.06
				14,142.25 **

Fiscal year thru period ending 09/30/2005

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	3,500.00	89,700.00	35,000.00	256.3%	54,700.00
3093 LATE CHARGES	.00	.00	400.00	.0%	(400.00)
3110 INTEREST INCOME	30.87	4,879.72	1,500.00	325.3%	3,379.72
3130 MISCELLANEOUS INCOME	.00	196,267.29	2,515,000.00	7.8%	(2,318,732.71)
Total Revenue	3,530.87	290,847.01	2,591,900.00	11.2%	(2,301,052.99)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	10,933.70	42,539.60	100,000.00	42.5%	57,460.40
4310 LEGAL NOTICES	.00	1,698.48	500.00	339.7%	(1,198.48)
4330 MISCELLANEOUS EXPENSE	182.61	508.43	500.00	101.7%	(8.43)
4331 OFFICE SUPPLIES	.00	857.24	500.00	171.4%	(357.24)
4430 LAND RIGHTS	140.00	384.50	100.00	384.5%	(284.50)
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	25,339.32	246,633.07	213,000.00	115.8%	(33,633.07)
4455 PROF SERV - MISC	.00	13,607.75	10,000.00	136.1%	(3,607.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	290,735.07	4,103,212.08	2,250,000.00	182.4%	(1,853,212.08)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
Total Expenditure	327,330.70	4,409,441.15	2,591,900.00	170.1%	(1,817,541.15)
	(323,799.83)	(4,118,594.14)	.00	.0%	(4,118,594.14)

Fiscal year thru period ending 09/30/2005

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	3,530.87	290,847.01	2,591,900.00	11.2%	(2,301,052.99)
Total Revenue	3,530.87	290,847.01	2,591,900.00	11.2%	(2,301,052.99)
01 01-00 WASHINGTON COUNTY #2	327,330.70	4,409,441.15	2,591,900.00	170.1%	(1,817,541.15)
Total Expenditure	327,330.70	4,409,441.15	2,591,900.00	170.1%	(1,817,541.15)
	(323,799.83)	(4,118,594.14)	.00	.0%	(4,118,594.14)
Beginning Fund Balance	(3,169,239.42)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(3,493,039.25)	(3,493,039.25)	.00	.0%	(3,493,039.25)

Control	Vendor Obligat'n Description	Transaction Account	Amount
1077	215 BRB CONTRACTORS 1082 PROJECT CONSTRUCTION	A01 01-00 4490	184,367.18
1078	220 BLAIR ABSTRACT & TITLE CO. 1080 LAND RIGHTS	A01 01-00 4430	95.00
	1081 LAND RIGHTS	A01 01-00 4430	45.00
1078	220 BLAIR ABSTRACT & TITLE CO.		140.00 **
1079	810 HGM ASSOCIATES INC. 1083 PROF SERV - ENGINEERING	A01 01-00 4453	25,339.32
1080	1205 LANDMARK STRUCTURES I,L.P. 1084 PROJECT CONSTRUCTION	A01 01-00 4490	92,482.42
1081	1310 MENARDS 1087 PROJECT CONSTRUCTION	A01 01-00 4490	35.60
	1088 PROJECT CONSTRUCTION	A01 01-00 4490	37.09
1081	1310 MENARDS		72.69 **
1082	1650 POSPICHAL CONSTRUCTION, INC. 1091 PROJECT CONSTRUCTION	A01 01-00 4490	13,311.17
1083	3280 MICHAEL J. LASHER 1085 PROJECT CONSTRUCTION	A01 01-00 4490	128.63
	1086 PROJECT CONSTRUCTION	A01 01-00 4490	78.52
1083	3280 MICHAEL J. LASHER		207.15 **
1084	3299 WES PETZNICK 1089 PROJECT CONSTRUCTION	A01 01-00 4490	56.63
	1090 PROJECT CONSTRUCTION	A01 01-00 4490	237.83
1084	3299 WES PETZNICK		294.46 **
			316,214.39 **

Fiscal year thru period ending 09/30/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,877.35	24,746.10	136,000.00	18.2%	(111,253.90)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	165.27	509.34	2,000.00	25.5%	(1,490.66)
3110 INTEREST INCOME	251.07	627.47	1,350.00	46.5%	(722.53)
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)
	-----	-----	-----	-----	-----
Total Income	8,293.69	25,882.91	141,725.00	18.3%	(115,842.09)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	681.84	1,598.01	1,500.00	106.5%	(98.01)
4090 WATER PURCHASE	2,101.12	5,779.68	52,000.00	11.1%	46,220.32
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	97.48	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	69.88	113.86	1,200.00	9.5%	1,086.14
4471 PUMP STATION SUPPLIES	.00	285.83	2,500.00	11.4%	2,214.17
4477 PROJECT MAINTENANCE SUPPLIES	.00	84.56	1,100.00	7.7%	1,015.44
4478 CONTRACT WORK	.00	1,588.30	8,000.00	19.9%	6,411.70
4522 TELEPHONE	88.83	268.51	900.00	29.8%	631.49
4530 UTILITIES	371.60	1,047.60	4,000.00	26.2%	2,952.40
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	3,410.75	30,319.43	137,180.00	22.1%	106,860.57
	-----	-----	-----	-----	-----
Net Income (Loss)	4,882.94	(4,436.52)	4,545.00	-97.6%	(8,981.52)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 09/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,293.69	25,882.91	141,725.00	18.3%	(115,842.09)
Total Income	8,293.69	25,882.91	141,725.00	18.3%	(115,842.09)
01 01-00 THURSTON COUNTY	3,410.75	30,319.43	137,180.00	22.1%	106,860.57
Total Expense	3,410.75	30,319.43	137,180.00	22.1%	106,860.57
Net Income (Loss)	4,882.94	(4,436.52)	4,545.00	-97.6%	(8,981.52)
	=====	=====	=====	=====	=====

Check	Vendor Obligat'n Description	Transaction Account	Amount
3083	215 MARVIN BAKER 2743 REIMBURSE EXPENSES	A01 01-00 4170	97.48
3084	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2744 PROF SERVICES MISC	A01 01-00 4455	54.88
3085	910 HYDRO METERING 2745 CUSTOMER CONTRACTS	A01 01-00 4080	647.09
3086	1405 NEBRASKA HEALTH & HUMAN SERVICE 2746 PROF SERVICES MISC	A01 01-00 4455	15.00
3087	1630 VILLAGE OF PENDER 2747 WATER PURCHASES	A01 01-00 4530	371.60
		A01 01-00 4090	2,101.12
	2747 WATER PURCHASES		2,472.72 **
3087	1630 VILLAGE OF PENDER		2,472.72 **
3088	2155 QWEST 2748 TELEPHONE	A01 01-00 4522	88.83
3089	2175 UTILITY EQUIPMENT CO. 2749 CUSTOMER CONTRACT COSTS	A01 01-00 4080	34.75
			3,410.75 **

Run date: 10/12/2005 @ 10:34
Bus date: 09/30/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 09/30/2005

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	257.03	749.32	.00	.0%	749.32
	-----	-----	-----	-----	-----
Total Income	257.03	749.32	.00	.0%	749.32
	-----	-----	-----	-----	-----

Run date: 10/12/2005 @ 10:34
Bus date: 09/30/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 09/30/2005

01 GENERAL FUND

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 ELKHORN RIVER	257.03	749.32	.00	.0%	749.32
	-----	-----	-----	-----	-----
Total Income	257.03	749.32	.00	.0%	749.32
	-----	-----	-----	-----	-----

Run date: 10/12/2005 @ 10:35
Bus date: 09/30/2005

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 09/30/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	17.19	50.11	.00	.0%	50.11
	-----	-----	-----	-----	-----
Total Revenue	17.19	50.11	.00	.0%	50.11
	-----	-----	-----	-----	-----

Fiscal year thru period ending 09/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	17.19	50.11	.00	.0%	50.11
	-----	-----	-----	-----	-----
Total Revenue	17.19	50.11	.00	.0%	50.11
	-----	-----	-----	-----	-----
	17.19	50.11	.00	.0%	50.11
	-----	-----	-----	-----	-----
Ending Net Assets	17.19	50.11	.00	.0%	50.11
	=====	=====	=====	=====	=====

Fiscal year thru period ending 09/30/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	9,614.46	9,755.92	.00	.0%	9,755.92
3110 INTEREST INCOME	330.55	964.75	.00	.0%	964.75
Total Income	9,945.01	10,720.67	.00	.0%	10,720.67
4478 CONTRACT WORK	.00	436.50	.00	.0%	(436.50)
Total Expense	.00	436.50	.00	.0%	(436.50)
	9,945.01	10,284.17	.00	.0%	10,284.17
	=====	=====	=====	=====	=====

Fiscal year thru period ending 09/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	9,945.01	10,720.67	.00	.0%	10,720.67
Total Income	9,945.01	10,720.67	.00	.0%	10,720.67
01 01-00	.00	436.50	.00	.0%	(436.50)
Total Expense	.00	436.50	.00	.0%	(436.50)
	9,945.01	10,284.17	.00	.0%	10,284.17

Run date: 10/12/2005 @ 10:36
Bus date: 09/30/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 09/30/2005

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	.00	3,870.05	.00	.0%	3,870.05
3110.5 INTEREST INCOME	329.80	943.26	.00	.0%	943.26
	-----	-----	-----	-----	-----
Total Revenue	329.80	4,813.31	.00	.0%	4,813.31
	-----	-----	-----	-----	-----

Run date: 10/12/2005 @ 10:36
Bus date: 09/30/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 09/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	329.80	4,813.31	.00	.0%	4,813.31
	-----	-----	-----	-----	-----
Total Revenue	329.80	4,813.31	.00	.0%	4,813.31
	-----	-----	-----	-----	-----