Agenda Item: 9. A.

01

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	72,617.67	4,654,056.75	14,920,633.09	31.2%	(10,266,576.34)
01 03-05 FLOOD WARNING SYSTEM	91.46	465.63	143,500.00	.3%	(143,034.37)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	544,401.19	573,054.79	2,356,450.00	24.3%	(1,783,395.21)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	12,691.42	75,218.76	588,000.00	12.8%	(512,781.24)
01 06-00 RECREATION	685.00	33,793.00	39,000.00	86.6%	(5,207.00)
01 06-04 TRAILS PROJECT	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
01 07-00 FORESTRY & WILDLIFE	.00	5,277.56	12,000.00	44.0%	(6,722.44)
01 07-01 WETLAND MITIGATION BANKING	1.80	63.61	47,500.00	.1%	(47,436.39)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	2.94	8,958.37	1,161,350.00	.8%	(1,152,391.63)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
Total Income	630,491.48	5,355,088.47	24,352,704.11	22.0%	(18,997,615.64)
01 01-00 GENERAL ADMINISTRATION	273,973.87	1,746,569.36	4,242,404.32	41.2%	2,495,834.96
01 02-00 INFORMATION & EDUCATION	6,935.99	44,778.92	155,700.00	28.8%	110,921.08
01 03-04 WEST BRANCH - 36TH-72ND ST	1,583.77	306,921.98	1,514,000.00	20.3%	1,207,078.02
01 03-05 FLOOD WARNING SYSTEM	19,395.70	35,928.41	164,900.00	21.8%	128,971.59
01 03-07 PAPIO CHANNEL PROJECT	.00	510,412.60	523,875.00	97.4%	13,462.40
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	100,258.70	1,222,000.00	8.2%	1,121,741.30
01 03-10 WESTERN SARPY/CLEAR CREEK	30,593.99	182,356.10	2,820,000.00	6.5%	2,637,643.90
01 03-12 PROJECT MAINTENANCE - GENERAL	10,756.38	158,343.86	652,000.00	24.3%	493,656.14
01 03-13 DAM SITE 6	15,935.64	41,263.95	752,000.00	5.5%	710,736.05
01 04-00 EROSION CONTROL	56,188.74	260,709.82	1,297,528.00	20.1%	1,036,818.18
01 05-00 WATER QUALITY	13,389.30	109,778.05	727,340.00	15.1%	617,561.95
01 06-00 RECREATION	16,440.17	140,677.50	787,000.00	17.9%	646,322.50
01 06-04 TRAILS PROJECT	234,883.48	268,906.65	2,865,000.00	9.4%	2,596,093.35
01 07-00 FORESTRY & WILDLIFE	17.84	5,168.78	52,500.00	9.8%	47,331.22
01 07-01 WETLAND MITIGATION BANKING	2,098.32	4,629.37	88,000.00	5.3%	83,370.63
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	5,118.57	235,820.57	2,617,500.00	9.0%	2,381,679.43
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
Total Expense	687,311.76	4,152,524.62	24,041,018.34	17.3%	19,888,493.72
Net Income (Loss)	(56,820.28)	1,202,563.85	311,685.77	385.8%	890,878.08

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	3,197,606.50	.0%	(3,197,606.50)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	195,919.25	.0%	(195,919.25)
3010 STATE AID	.00	.00	504,395.76	.0%	(504,395.76)
3050 GENERAL PROPERTY TAX	16,276.93	4,428,254.96	10,701,211.58	41.4%	(6,272,956.62)
3070 PROPERTY RENTAL INCOME	18,917.13	48,916.90	129,000.00	37.9%	(80,083.10)
3091 SALES	.00	2,352.56	10,000.00	23.5%	(7,647.44)
3092 RENTAL	.00	965.80	5,000.00	19.3%	(4,034.20)
3110 INCOME FROM INVESTMENTS	4,500.65	20,558.34	27,500.00	74.8%	(6,941.66)
3130 MISCELLANEOUS INCOME	25.00	90,172.59	40,000.00	225.4%	50,172.59
3131 REIMBURSEMENTS FROM IPAs	32,897.96	62,835.60	110,000.00	57.1%	(47,164.40)
Total Income	72,617.67	4,654,056.75	14,920,633.09	31.2%	(10,266,576.34)
4051 VEHICLE/EQUIPMENT - GAS & OIL	3,033.40	26,486.23	75,000.00	35.3%	48,513.77
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	2,694.94	31,452.86	80,000.00	39.3%	48,547.14
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	.00	6,000.00	.0%	6,000.00
4071 DIRECTOR TRAVEL & EXPENSES	3,073.11	15,095.74	26,500.00	57.0%	11,404.26
4090 DIRECTORS PER DIEM	1,885.00	11,729.00	25,500.00	46.0%	13,771.00
4138 DUES & MEMBERSHIPS MISC-NRD	470.00	28,793.00	37,500.00	76.8%	8,707.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	21,704.80	108,814.52	254,000.00	42.8%	145,185.48
4152 RETIREMENT	7,810.70	42,401.61	97,400.00	43.5%	54,998.39
4153 WORKERS COMPENSATION	6,206.00	37,247.70	81,000.00	46.0%	43,752.30
4154 REIMBURSEMENT & SVC AWARDS	1,550.00	1,714.25	4,000.00	42.9%	2,285.75
4155 UNIFORMS/SAFETY EQUIPMENT	236.30	2,990.64	9,000.00	33.2%	6,009.36
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	1,462.02	10,548.98	40,000.00	26.4%	29,451.02
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	.00	600.00	1,000.00	60.0%	400.00
4250 INSURANCE	.00	164,672.33	163,500.00	100.7%	(1,172.33)
4311 PUBLIC NOTICES - MEETINGS	1,943.70	9,091.01	12,500.00	72.7%	3,408.99
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,978.14	11,735.31	24,000.00	48.9%	12,264.69
4333 OFFICE EQUIPMENT MAINTENANCE	2,013.06	10,568.38	17,000.00	62.2%	6,431.62
4351 SOCIAL SECURITY	9,196.40	52,271.93	126,500.00	41.3%	74,228.07
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,150.78	12,224.86	30,500.00	40.1%	18,275.14
4370 POSTAGE	(1.10)	666.55	17,000.00	3.9%	16,333.45
4391 GENERAL -ACCOUNTING FEES	.00	18,932.67	28,000.00	67.6%	9,067.33
4392 GENERAL -ATTORNEY FEES	2,415.50	10,015.80	32,000.00	31.3%	21,984.20
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	.00	207.50	1,500.00	13.8%	1,292.50
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	35.00	897.95	11,000.00	8.2%	10,102.05
4398 SPECIAL PLNG/ENGR/RECYCLING	623.95	17,237.10	163,500.00	10.5%	146,262.90
4471 O&M SUPPLIES, ETC.	2,596.58	7,710.03	15,000.00	51.4%	7,289.97

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	1,130.69	3,209.88	7,000.00	45.9%	3,790.12
4481 DRAFTING & ENGINEERING SUPPLY	216.53	701.84	6,000.00	11.7%	5,298.16
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	1,371.60	13,590.12	34,000.00	40.0%	20,409.88
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	70.99	249.27	1,500.00	16.6%	1,250.73
4527 PHONE -WALTHILL O/M BUILDING	83.96	685.11	1,500.00	45.7%	814.89
4531 UTIL -NATURAL RESOURCES CENTER	2,685.20	16,702.38	40,000.00	41.8%	23,297.62
4532 UTIL -BLAIR OFFICE	322.51	1,963.18	4,500.00	43.6%	2,536.82
4534 UTIL -O/M HEADQUARTERS	405.03	2,261.31	11,000.00	20.6%	8,738.69
4535 UTIL-O&M WALTHILL	66.82	1,066.12	2,000.00	53.3%	933.88
4550 **SALARIES: CLERICAL	37,284.15	204,810.94	459,500.00	44.6%	254,689.06
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(2,000.00)	.0%	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	41,187.52	97,597.82	42.2%	56,410.30
4590 **SALARIES: TECHNICAL	78,323.61	426,518.34	1,050,000.00	40.6%	623,481.66
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	34,714.98	218,757.26	515,500.00	42.4%	296,742.74
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(120,000.00)	.0%	(120,000.00)
4631 MAINT - NRC BUILDING	3,012.56	27,586.86	60,000.00	46.0%	32,413.14
4632 MAINT -BLAIR OFFICE	152.18	3,041.03	15,000.00	20.3%	11,958.97
4634 MAINT -O/M HEADQUARTERS	1,862.67	6,989.68	15,000.00	46.6%	8,010.32
4635 MAINT - WALTHILL O & M	153.76	1,293.44	7,000.00	18.5%	5,706.56
4802 MACHINERY AND EQUIPMENT	1,259.00	36,364.23	138,200.00	26.3%	101,835.77
4803 AUTOMOBILES & TRUCKS	29,545.00	29,545.00	77,600.00	38.1%	48,055.00
4804 OFFICE EQUIPMENT	726.83	61,939.90	83,750.00	74.0%	21,810.10
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(130,000.00)	.0%	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
Total Expense	273,973.87	1,746,569.36	4,242,404.32	41.2%	2,495,834.96
Net Income (Loss)	(201,356.20)	2,907,487.39	10,678,228.77	27.2%	(7,770,741.38)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	5,302.75	32,508.55	67,000.00	48.5%	34,491.45
4213 SPECIAL PRINTING	.00	560.00	.00	.0%	(560.00)
4215 SPECIAL EVENTS	.00	1,097.32	3,700.00	29.7%	2,602.68
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,146.91	9,538.72	65,000.00	14.7%	55,461.28
4226 EDUCATIONAL PROGRAMS/MAT'LS	486.33	1,074.33	20,000.00	5.4%	18,925.67
Total Expense	6,935.99	44,778.92	155,700.00	28.8%	110,921.08

01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	1,583.77	11,097.36	110,000.00	10.1%	98,902.64
4430 WB 36TH-I80 - LAND RIGHTS	.00	293,281.82	1,100,000.00	26.7%	806,718.18
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,542.80	20,000.00	12.7%	17,457.20
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
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	20,000.00	.0%	20,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	30,000.00	.0%	30,000.00
Total Expense	1,583.77	306,921.98	1,514,000.00	20.3%	1,207,078.02

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	91.46	465.63	1,500.00	31.0%	(1,034.37)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
Total Income	91.46	465.63	143,500.00	.3%	(143,034.37)
4400 FLOODWARNING - PROF SERVICES	19,395.70	33,041.55	45,400.00	72.8%	12,358.45
4410 FLOODWARNING - CONSTRUCTION	.00	2,886.86	5,000.00	57.7%	2,113.14
4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
Total Expense	19,395.70	35,928.41	164,900.00	21.8%	128,971.59
Net Income (Loss)	(19,304.24)	(35,462.78)	(21,400.00)	165.7%	(14,062.78)

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	9,250.00	23,875.00	38.7%	14,625.00
4450 CHANNEL -LEGAL COSTS	.00	1,162.60	.00	.0%	(1,162.60)
Total Expense	.00	510,412.60	523,875.00	97.4%	13,462.40

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	45,000.00	.0%	(45,000.00)
3020 FEDERAL GRANTS	.00	.00	400,000.00	.0%	(400,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	.00	460,000.00	.0%	(460,000.00)
4400 FLOODWAY - PROF SERVICES	.00	.00	420,000.00	.0%	420,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	100,000.00	775,000.00	12.9%	675,000.00
4450 FLOODWAY - LEGAL COSTS	.00	258.70	2,000.00	12.9%	1,741.30
Total Expense	.00	100,258.70	1,222,000.00	8.2%	1,121,741.30
Net Income (Loss)	.00	(100,258.70)	(762,000.00)	13.2%	661,741.30

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,857,250.00	.0%	(1,857,250.00)
3130 WEST SARPY - CO & NRD REIMBURS	544,401.19	573,054.79	499,200.00	114.8%	73,854.79
Total Income	544,401.19	573,054.79	2,356,450.00	24.3%	(1,783,395.21)
4400 WEST SARPY - PROF SERVICES	1,204.70	51,579.40	665,000.00	7.8%	613,420.60
4430 WEST SARPY - LAND RIGHTS	27,930.96	105,857.64	2,040,000.00	5.2%	1,934,142.36
4450 WEST SARPY - LEGAL COSTS	1,458.33	24,919.06	115,000.00	21.7%	90,080.94
Total Expense	30,593.99	182,356.10	2,820,000.00	6.5%	2,637,643.90
Net Income (Loss)	513,807.20	390,698.69	(463,550.00)	-84.3%	854,248.69

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	20,000.00	.0%	20,000.00
4430 PROJ MAINT -LAND RIGHTS	11.00	11.00	4,000.00	.3%	3,989.00
4450 PROJ MAINT -LEGAL COSTS	.00	2,222.70	5,000.00	44.5%	2,777.30
4475 PROJ MAINT -EQUIPMENT RENTAL	230.00	5,122.66	10,000.00	51.2%	4,877.34
4477 PROJ MAINT -MAINT MATERIALS	13,130.09	52,741.51	120,000.00	44.0%	67,258.49
4479 PROJ MAINT -CONTRACT WORK	(2,624.71)	98,195.99	260,000.00	37.8%	161,804.01
4530 R-613 PUMP STATION UTILITIES	10.00	50.00	2,000.00	2.5%	1,950.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	100,000.00	.0%	100,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	100,000.00	.0%	100,000.00
Total Expense	10,756.38	158,343.86	652,000.00	24.3%	493,656.14

01 03-13 DAM SITE 6

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	15,935.64	41,076.55	250,000.00	16.4%	208,923.45
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	187.40	2,000.00	9.4%	1,812.60
Total Expense	15,935.64	41,263.95	752,000.00	5.5%	710,736.05

01 04-00 EROSION CONTROL Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	8,100.00	.0%	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	70,000.00	.0%	70,000.00
4383 URBAN DRAINAGEWAY PROJECT	28,995.37	28,995.37	344,026.00	8.4%	315,030.63
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	218.25	5,000.00	4.4%	4,781.75
4450 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	27,193.37	231,496.20	845,900.00	27.4%	614,403.80
Total Expense	56,188.74	260,709.82	1,297,528.00	20.1%	1,036,818.18
Net Income (Loss)	(56,188.74)	(260,709.82)	(1,292,528.00)	20.2%	1,031,818.18

01 05-00 WATER QUALITY

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	145,000.00	.0%	(145,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	10,953.11	250,000.00	4.4%	(239,046.89)
3110 MISC-PAPIO CRK WTRSHD INTEREST	191.42	928.97	3,000.00	31.0%	(2,071.03)
3130 MISC-CHEM PERM,WELLS, BUFFER	.00	2,336.68	40,000.00	5.8%	(37,663.32)
3131 MISC - PAPIO CREEK WS PARTNERS	12,500.00	61,000.00	150,000.00	40.7%	(89,000.00)
Total Income	12,691.42	75,218.76	588,000.00	12.8%	(512,781.24)
4195 CHEMIGATION FEES TO DEQ	.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	12,462.45	28,748.38	345,000.00	8.3%	316,251.62
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	27,700.00	27,700.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	39,572.35	41,500.00	95.4%	1,927.65
4486 WELL ABANDONMENT PROGRAM	668.81	7,400.55	35,000.00	21.1%	27,599.45
4487 BUFFER STRIP PROGRAM	258.04	6,267.77	22,000.00	28.5%	15,732.23
Total Expense	13,389.30	109,778.05	727,340.00	15.1%	617,561.95
Net Income (Loss)	(697.88)	(34,559.29)	(139,340.00)	24.8%	104,780.71

01 06-00 RECREATION

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	25.00	2,481.00	4,000.00	62.0%	(1,519.00)
3134 MISC - CAMPGROUND FEE - W.C.	660.00	28,812.00	30,000.00	96.0%	(1,188.00)
Total Income	685.00	33,793.00	39,000.00	86.6%	(5,207.00)
4385 NRD RECREATIONAL DEVELOPMENT	3,481.98	82,712.53	370,000.00	22.4%	287,287.47
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	10,061.02	34,700.56	65,000.00	53.4%	30,299.44
4473 RECREATION - EQUIPMENT REPAIR	129.02	4,527.95	5,000.00	90.6%	472.05
4475 RECREATION - EQUIPMENT RENTAL	1,000.00	3,500.00	3,000.00	116.7%	(500.00)
4530 UTIL - CARETAKERS RESIDENCES	155.42	910.72	3,000.00	30.4%	2,089.28
4531 UTIL - REC AREAS	1,518.16	10,051.60	20,000.00	50.3%	9,948.40
4630 MAINT - CARETAKERS RESIDENCES	94.57	4,274.14	17,500.00	24.4%	13,225.86
Total Expense	16,440.17	140,677.50	787,000.00	17.9%	646,322.50
Net Income (Loss)	(15,755.17)	(106,884.50)	(748,000.00)	14.3%	641,115.50

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	4,200.00	60,000.00	7.0%	(55,800.00)
Total Income	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
4400 TRAILS -PROFESSIONAL SERVICES	29,524.49	59,451.36	230,000.00	25.8%	170,548.64
4410 TRAILS -CONSTRUCTION COSTS	205,358.99	205,358.99	2,525,000.00	8.1%	2,319,641.01
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	.00	4,096.30	10,000.00	41.0%	5,903.70
Total Expense	234,883.48	268,906.65	2,865,000.00	9.4%	2,596,093.35
Net Income (Loss)	(234,883.48)	(264,706.65)	(1,805,000.00)	14.7%	1,540,293.35

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	5,277.56	12,000.00	44.0%	(6,722.44)
Total Income	.00	5,277.56	12,000.00	44.0%	(6,722.44)
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	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	250.00	.0%	250.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	250.00	.0%	250.00
4490 RESALE PURCHASES-TREES/FLAGS	17.84	(154.07)	5,000.00	-3.1%	5,154.07
4690 WILDLIFE HABITAT PROGRAM	.00	5,322.85	35,000.00	15.2%	29,677.15
Total Expense	17.84	5,168.78	52,500.00	9.8%	47,331.22
Net Income (Loss)	(17.84)	108.78	(40,500.00)	-.3%	40,608.78

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	22,500.00	.0%	(22,500.00)
3110 WETLAND MITIGATION INTEREST	1.80	63.61	.00	.0%	63.61
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	1.80	63.61	47,500.00	.1%	(47,436.39)
4400 WETLAND PROFESSIONAL SERVICES	2,098.32	4,629.37	25,000.00	18.5%	20,370.63
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
Total Expense	2,098.32	4,629.37	88,000.00	5.3%	83,370.63
Net Income (Loss)	(2,096.52)	(4,565.76)	(40,500.00)	11.3%	35,934.24

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,161,000.00	.0%	(1,161,000.00)
3110 MO RIV COR - INTEREST	2.94	33.55	350.00	9.6%	(316.45)
3130 MO RVR COR - MISC.	.00	8,924.82	.00	.0%	8,924.82
Total Income	2.94	8,958.37	1,161,350.00	.8%	(1,152,391.63)
4400 MO RVR COR -PROFESSNL SERVICES	4,078.57	23,355.91	173,500.00	13.5%	150,144.09
4405 MO RVR COR - BACK TO THE RIVER	1,040.00	5,720.00	25,000.00	22.9%	19,280.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	203,984.12	1,899,000.00	10.7%	1,695,015.88
4430 MO RVR COR -LAND RIGHTS	.00	217.50	500,000.00	.0%	499,782.50
4450 MO RVR COR -LEGAL COSTS	.00	2,543.04	20,000.00	12.7%	17,456.96
Total Expense	5,118.57	235,820.57	2,617,500.00	9.0%	2,381,679.43
Net Income (Loss)	(5,115.63)	(226,862.20)	(1,456,150.00)	15.6%	1,229,287.80

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	(997,103.60)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	(84,874.07)
3723 THURSTON COUNTY RURAL WATER	.00	.00	856,098.50	.0%	(856,098.50)
3724 WASHINGTON COUNTY RURAL WATER	.00	.00	1,342,640.74	.0%	(1,342,640.74)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	(65,470.14)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	(5,609.29)
3728 DRAINAGE DISTRICT #5	.00	.00	207,474.68	.0%	(207,474.68)
Total Income	.00	.00	3,559,271.02	.0%	(3,559,271.02)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	997,103.60
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	84,874.07
4723 THURSTON COUNTY RURAL WATER	.00	.00	856,098.50	.0%	856,098.50
4724 WASHINGTON COUNTY RURAL WATER	.00	.00	1,342,640.74	.0%	1,342,640.74
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	65,470.14
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	5,609.29
4728 DRAINAGE DISTRICT #5	.00	.00	207,474.68	.0%	207,474.68
Total Expense	.00	.00	3,559,271.02	.0%	3,559,271.02
Net Income (Loss)	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55638	1005		A & D TECHNICAL SUPPLY CO		
		52587	SUPPLIES	A01 01-00 4481	126.70
55639	1023		AA WHEEL & TRUCK		
		52588	REPAIRS	A01 01-00 4052	3.34
55640	1096		ALAMAR UNIFORMS		
		52589	UNIFORMS	A01 01-00 4155	1.00
55641	1104		ALEGENT HEALTH OHS/EAP		
		52590	EMPLOYEE FLU SHOTS	A01 01-00 4171	470.00
55642	1415		A.S.P. ENTERPRISES, INC.		
		52591	PROJECT MAINTENANCE	A01 03-12 4477	10.61
55643	1449		ATI TITLE COMPANY		
		52592	LAND RIGHTS	A01 03-10 4430	75.00
		52593	LAND RIGHTS	A01 03-10 4430	75.00
55643	1449		ATI TITLE COMPANY		150.00 **
55644	1470		AUTOMATED BUSINESS FORMS		
		52594	OFFICE SUPPLIES	A01 01-00 4331	205.55
55645	1513		BAIRD HOLM MCEACHEN PEDERSEN		
		52595	LEGAL FEES	A01 01-00 4392	550.00
55646	1549		BARCO MUNICIPAL PRODUCTS INC		
		52596	W.C. PARK	A01 06-00 4385	49.95
55647	1655		BENNINGTON IMPLEMENT, INC.		
		52597	EQUIPMENT	A01 01-00 4802	1,259.00
55648	1706		THE BIG MUDDY WORKSHOP		
		52598	L&C ART WALL	A01 07-08 4400	4,078.57
55649	1736		BLACKBURN MANUFACTURING COMPANY		
		52599	FLAGS	A01 07-00 4490	17.84
55650	1847		BRASE ELECTRICAL CONTRACTING CORP		
		52600	W.C. PARK	A01 06-00 4385	144.04
55651	1987		CJ'S HOMECENTER		
		52601	W.C. PARK	A01 06-00 4385	12.58
		52602	W.C.PARK	A01 06-00 4385	6.74
		52603	W.C. PARK	A01 06-00 4385	31.25
		52604	W.C. PARK	A01 06-00 4385	2.49
55651	1987		CJ'S HOMECENTER		53.06 **
55652	2202		CIACCIO DESIGN GROUP		
		52605	ELKHORN RIVER	A01 06-00 4400	10,061.02

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55653	2262		COMMERCIAL CLEANING SUPPLY INC		
		52606	NRC BUILDING	A01 01-00 4631	541.28
55654	2274		COMPUTER OUTLET		
		52607	COMPUTER EQUIPMENT	A01 01-00 4804	319.94
		52608	COMPUTER EQUIPMENT	A01 01-00 4804	16.90
		52609	COMPUTER EQUIPMENT	A01 01-00 4804	94.00
		52610	COMPUTER EQUIPMENT	A01 01-00 4804	295.99
55654	2274		COMPUTER OUTLET		726.83 **
55655	2305		CONSOLIDATED CONCRETE		
		52611	NRD PARK	A01 06-00 4385	107.25
55656	2341		COONEY FERTILIZER INC		
		52641	WALTHILL	A01 01-00 4635	142.65
55657	2466		D & D COMMUNICATIONS		
		52642	RADIO MAINTENANCE	A01 01-00 4476	480.00
		52643	RADIO MAINTENANCE	A01 01-00 4476	480.00
55657	2466		D & D COMMUNICATIONS		960.00 **
55658	2475		DAKOTA COUNTY STAR		
		52644	SPECIAL PRINTING	A01 02-00 4211	1,444.25
55659	2598		DICK BLICK		
		52645	DRAFTING SUPPLIES	A01 01-00 4481	89.83
55660	2790		DOUG'S TURF CARE INC		
		52646	NRD PARK	A01 06-00 4385	200.00
55661	2825		DULTMEIER		
		52647	NRD PARK	A01 06-00 4385	578.00
		52648	NRD PARK	A01 06-00 4385	70.90
		52649	NRD PARK	A01 06-00 4385	4.24
55661	2825		DULTMEIER		653.14 **
55662	2858		EARL MAY SEED & NURSERY		
		52650	RESIDENCE MAINTENANCE	A01 06-00 4630	19.99
55663	2988		ENTERPRISE PUBLISHING CO INC		
		52651	SPECIAL PRINTING	A01 02-00 4211	1,108.50
55664	3010		FARM PLAN		
		52652	REPAIRS	A01 01-00 4052	24.89
		52653	REPAIRS	A01 01-00 4052	774.72
		52654	REPAIRS 4AA08	A01 01-00 4052	246.99
55664	3010		FARM PLAN		1,046.60 **
55665	3024		FARMERS UNION CO-OP ASSOCIATION		
		52655	W.C. PARK	A01 06-00 4385	25.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55666	3029		FASTENERS, INC.		
		52656	O&M SUPPLIES	A01 01-00 4471	78.45
55667	3152		FRANKLIN COVEY		
		52657	OFFICE SUPPLIES	A01 01-00 4331	39.64
55668	3171		FRED'S HEATING & AIR CONDITIONING		
		52658	O&M MAINTENANCE	A01 01-00 4634	52.00
55669	3356		WW GRAINGER INC		
		52660	REPAIRS 2GA01	A01 01-00 4471	662.75
55670	3366		GRANULAWN		
		52659	NRC BUILDING	A01 01-00 4631	1,090.00
55671	3422		HGM ASSOCIATES INC		
		52661	TRAILS PROF SERVICE	A01 06-04 4400	26,724.49
55672	3439		HAMILTON COLOR LAB INC		
		52662	PHOTOS	A01 02-00 4217	44.25
55673	3453		HANEY SHOE STORE		
		52663	UNIFORMS	A01 01-00 4155	200.00
55674	3530		HAWKINS CONSTRUCTION COMPANY		
		52664	TRAILS CONSTRUCTION	A01 06-04 4410	205,358.99
55675	3538		HDR ENGINEERING INC		
		52665	S.B. PROF	A01 03-04 4400	225.72
		52666	WETLAND PROF SERVICES	A01 07-01 4400	2,098.32
		52667	PROF SERVICES	A01 03-13 4400	15,935.64
				A01 05-00 4402	12,462.45
		52667	PROF SERVICES		28,398.09 **
55675	3538		HDR ENGINEERING INC		30,722.13 **
55676	3572		HERITAGE FOODTOWN		
		52668	WALTHILL	A01 01-00 4635	11.11
55677	3576		HI-LINE		
		52669	O&M SUPPLIES	A01 01-00 4471	256.80
55678	3625		H M S BROWN BAGGERS		
		52671	EMPLOYEE EXPENSES	A01 01-00 4071	78.08
55679	3708		HOST COFFEE SERVICE, INC		
		52670	BREAK ROOM SUPPLIES	A01 01-00 4171	56.50
		52672	BREAK ROOM SUPPLIES	A01 01-00 4171	38.75
		52673	BREAK ROOM SUPPLIES	A01 01-00 4171	53.75
55679	3708		HOST COFFEE SERVICE, INC		149.00 **
55680	3719		HOTSY EQUIPMENT CO		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55680	3719		HOTSY EQUIPMENT CO	** Continued **	
		52674	O&M MAINTENANCE	A01 01-00 4634	510.81
55681	3830		INTER CITIES COURIER SYSTEMS, INC.		
		52675	POSTAGE	A01 01-00 4370	10.80
55682	3837		INTERNATIONAL EROSION CONTROL ASSN		
		52677	DUES	A01 01-00 4138	145.00
55683	3844		INTERSTATE BATTERY		
		52676	OFFICE SUPPLIES	A01 01-00 4331	40.00
55684	3907		J & R USED CARS		
		52678	OIL	A01 01-00 4051	8.00
55685	3925		JACOBSON HELGOTH CONSULTANTS INC		
		52679	W.B. PROF SERVICES	A01 03-04 4400	1,358.05
55686	3957		JENSEN CONSTRUCTION D T INC		
		52715	SPECIAL WATERSHED	A01 04-00 4700	17,425.80
55687	4090		KEL-WELCO DISTRIBUTING, INC		
		52680	O&M SUPPLIES	A01 01-00 4471	99.99
55688	4188		KNUDSEN OIL & FEED		
		52682	REPAIRS	A01 01-00 4052	10.00
55689	4390		LINWELD		
		52681	O&M SUPPLIES	A01 01-00 4471	7.80
		52683	O&M SUPPLIES	A01 01-00 4471	20.49
55689	4390		LINWELD		28.29 **
55690	4457		LOWER PLATTE SOUTH NRD		
		52684	LEGAL	A01 03-10 4450	1,458.33
55691	4561		MARTIN MARIETTA AGGREGATES		
		52685	PROJECT MAINTENANCE	A01 03-12 4477	2,347.96
		52686	PROJECT MAINTENANCE	A01 03-12 4477	2,230.04
		52687	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,818.96
55691	4561		MARTIN MARIETTA AGGREGATES		6,396.96 **
55692	4569		MASTER BLASTER, INC		
		52688	W.C. PARK	A01 06-00 4385	300.00
55693	4690		MID CON SYSTEMS, INC		
		52689	NRD PARK	A01 06-00 4385	101.65
		52690	NRC BUILDING	A01 01-00 4631	245.72
		52691	O&M SUPPLIES	A01 01-00 4471	121.15
55693	4690		MID CON SYSTEMS, INC		468.52 **
55694	4783		MIDWEST TURF & IRRIGATION		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55694	4783		MIDWEST TURF & IRRIGATION	** Continued **	
		52692	REPAIRS	A01 06-00 4473	69.04
55695	4789		MILLARD `ACE' HARDWARE		
		52693	NRD PARK	A01 06-00 4385	59.86
		52694	O&M SUPPLIES	A01 01-00 4471	30.43
		52695	NRD PARK	A01 06-00 4385	4.92
		52696	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	16.90
		52697	NRD PARK	A01 06-00 4385	16.17
		52698	O&M SUPPLIES	A01 01-00 4471	15.77
		52699	NRC BUILDING	A01 01-00 4631	49.99
55695	4789		MILLARD `ACE' HARDWARE		194.04 **
55696	4807		MILLARD LUMBER INC		
		52700	NRD PARK	A01 06-00 4385	12.81
		52701	O&M SUPPLIES	A01 01-00 4471	4.40
		52702	NRD PARK	A01 06-00 4385	15.76
55696	4807		MILLARD LUMBER INC		32.97 **
55697	4880		MOBILE COMMUNICATIONS INC		
		52703	RADIO MAINTENANCE	A01 01-00 4476	155.00
		52704	RADIO MAINTENANCE	A01 01-00 4476	15.69
55697	4880		MOBILE COMMUNICATIONS INC		170.69 **
55698	4987		NAPA AUTO PARTS		
		52706	REPAIRS 2LA01	A01 01-00 4052	15.98
55699	4989		NAPA AUTO PARTS		
		52705	REPAIRS	A01 01-00 4052	-2.49
55700	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		52707	EMP/DIR EXPENSES	A01 01-00 4071	14.00
				A01 01-00 4171	11.00
		52707	EMP/DIR EXPENSES		25.00 **
55700	5091		NEBR ASSOC OF RESOURCES DISTRICTS		25.00 **
55701	5209		NEBRASKA RENTS		
		52708	PROJECT MAINTENANCE RENTAL	A01 03-12 4475	230.00
		52709	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	206.00
		52710	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	100.00
		52711	PROJECT MAINTENANCE	A01 03-12 4477	230.00
		52712	O&M SUPPLIES	A01 01-00 4471	8.44
		52713	REPAIRS 8AE22	A01 01-00 4052	112.40
55701	5209		NEBRASKA RENTS		886.84 **
55702	5388		NEUMAN EQUIPMENT COMPANY		
		52714	O&M MAINTENANCE	A01 01-00 4634	272.30
55703	5498		O'KEEFE ELEVATOR COMPANY		
		52716	NRC BUILDING	A01 01-00 4631	106.38

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55704	5552		OMAHA CASING COMPANY INC		
		52717	REPAIRS	A01 01-00 4052	10.00
55705	5585		OMAHA NEON SIGN COMPANY		
		52718	REPAIRS	A01 01-00 4052	320.00
55706	5640		OMAHA STANDARD TRUCK EQUIPMENT CO		
		52719	REPAIRS 2TA09	A01 01-00 4052	15.53
55707	5654		OMAHA TRACTOR INC		
		52720	REPAIRS 5CL09	A01 01-00 4052	30.59
55708	5656		OMAHA TRANS VIDEO		
		52721	MEDIA PROCESSING	A01 02-00 4217	112.50
55709	5660		OMAHA WORLD HERALD		
		52722	PUBLIC NOTICES	A01 01-00 4311	1,943.70
55710	5700		O'REILLY AUTO PARTS		
		52723	REPAIRS 2TA1	A01 01-00 4052	59.97
		52724	W.C. PARK	A01 06-00 4385	3.29
55710	5700		O'REILLY AUTO PARTS		63.26 **
55711	5800		PAPILLION AUTO & TRUCK REPAIR INC		
		52725	REPAIRS 2TA09	A01 01-00 4052	895.27
55712	5801		PAPERDIRECT INC		
		52726	OFFICE SUPPLIES	A01 01-00 4331	98.90
55713	5895		PAYLESS OFFICE SUPPLY		
		52727	OFFICE SUPPLIES	A01 01-00 4331	337.09
		52728	OFFICE SUPPLIES	A01 01-00 4331	49.15
		52729	OFFICE SUPPLIES	A01 01-00 4331	15.04
		52730	OFFICE SUPPLIES	A01 01-00 4331	183.98
		52731	OFFICE SUPPLIES	A01 01-00 4331	267.83
		52732	OFFICE SUPPLIES	A01 01-00 4331	20.96
55713	5895		PAYLESS OFFICE SUPPLY		874.05 **
55714	5936		PETERSEN PRINTING		
		52733	OFFICE SUPPLIES	A01 01-00 4331	720.00
55715	6022		PLAINDEALER PUBLISHING CO INC		
		52734	SPECIAL PRINTING	A01 02-00 4217	709.50
55716	6034		PLAMBECK BROS PLUMBING INC		
		52735	NRD PARK RESIDENCE	A01 06-00 4630	74.58
55717	6077		PRECISION INDUSTRIES INC		
		52736	REPAIRS 9GD12	A01 01-00 4052	60.61
55718	6156		PUBLIC RELATIONS SOC OF AMER		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55718	6156		PUBLIC RELATIONS SOC OF AMER	** Continued **	
		52737	DUES	A01 01-00 4138	265.00
55719	6160		PRSA NEBRASKA		
		52738	GRANTS	A01 02-00 4226	250.00
		52739	CONFERENCE	A01 01-00 4171	125.00
55719	6160		PRSA NEBRASKA		375.00 **
55720	6224		RDG CROSE GARDNER SHUKERT INC		
		52741	TRAILS PROF SERVICE	A01 06-04 4400	2,800.00
55721	6548		SAPP BROTHERS PETROLEUM INC		
		52745	FUEL	A01 01-00 4051	159.12
55722	6609		SARPY CO REGISTER OF DEEDS		
		52742	PROJECT MAINTENANCE	A01 03-12 4430	11.00
55723	6633		SCHEMMER ASSOCIATES INC		
		52743	W.S./CC PROF SERVICE	A01 03-10 4400	1,204.70
55724	6666		SCHRIER FORD		
		52612	REPAIRS 2TA11	A01 01-00 4052	13.38
55725	6719		SIGNS BY TOMORROW		
		52613	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	232.20
55726	6728		SERVICEMASTER		
		52744	NRC BUILDING	A01 01-00 4631	302.76
55727	7017		STANDARD IRON		
		52614	NRD PARK	A01 06-00 4385	469.60
		52615	NRD PARK	A01 06-00 4385	140.00
55727	7017		STANDARD IRON		609.60 **
55728	7044		STATE CHEMICAL MANUFACTURING CO		
		52616	NRC BUILDING	A01 01-00 4631	214.29
		52617	NRC BUILDING	A01 01-00 4631	180.40
		52618	O&M SUPPLIES	A01 01-00 4471	1,146.32
55728	7044		STATE CHEMICAL MANUFACTURING CO		1,541.01 **
55729	7068		SULLIVAN SEWER SERVICE INC		
		52619	W.C. PARK	A01 06-00 4385	561.75
55730	7080		SUPERIOR MAT COMPANY		
		52620	PROJECT MAINTENANCE	A01 03-12 4477	4,875.00
55731	7352		TSC INDUSTRIES, INC.		
		52621	PARKS, O&M MAINTENANCE	A01 06-00 4385	27.85
				A01 01-00 4634	82.44
		52621	PARKS, O&M MAINTENANCE		110.29 **
55731	7352		TSC INDUSTRIES, INC.		110.29 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55732	7377		DOI - USGS		
		52622	FLOOD CONTROL PROF SERVICE	A01 03-05 4400	17,400.00
55733	7397		QWEST DEX THE DIRECTORY SOURCE		
		52740	TELEPHONE	A01 01-00 4521	19.57
55734	7413		UNITED ELECTRIC SUPPLY CO		
		52623	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	2.98
55735	7419		UNITED SEEDS INC		
		52624	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	692.00
		52625	O&M MAINTENANCE	A01 01-00 4634	581.00
		52626	P V PARK	A01 06-00 4385	325.00
55735	7419		UNITED SEEDS INC		1,598.00 **
55736	7443		UNIVERSAL INFORMATION SRV		
		52627	INFORMATIONAL MATERIALS	A01 02-00 4217	66.94
		52628	INFORMATIONAL MATERIALS	A01 02-00 4217	192.12
55736	7443		UNIVERSAL INFORMATION SRV		259.06 **
55737	7570		UTILITY EQUIPMENT CO		
		52629	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	68.05
		52630	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	390.98
55737	7570		UTILITY EQUIPMENT CO		459.03 **
55738	7604		VALVOLINE		
		52631	FUEL	A01 01-00 4051	62.74
55739	7799		WATKINS CONCRETE BLOCK CO INC		
		52632	NRD PARK	A01 06-00 4385	3.09
		52633	NRD PARK	A01 06-00 4385	108.00
55739	7799		WATKINS CONCRETE BLOCK CO INC		111.09 **
55740	7926		WISE-MACK INC		
		52634	REPAIRS 2EA04	A01 01-00 4052	103.76
55741	7981		ZEE MEDICAL SERVICE CO		
		52635	MEDICAL SUPPLIES	A01 01-00 4171	74.30
55742	40549		FAMILY MOTOR COACH ASSN		
		52636	PUBLICATIONS	A01 02-00 4211	35.00
55743	40560		BELLEVUE WEST "WEST CONNECTION"		
		52637	CHRISTMAS LUNCHEON	A01 01-00 4171	200.00
55744	40636		DONALD JORGENSEN		
		52638	SPECIAL PROJECTS	A01 01-00 4398	600.00
55745	40637		CITY OF TEKAMAH		
		52639	URBAN DRAINAGEWAY	A01 04-00 4383	28,995.37

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55746	50139		MICHAEL W GREWE		
		52640	WS/CC LAND RIGHTS	A01 03-10 4430	27,780.96
					416,436.15 **

Number of lines printed = 707 *** End of report ***

Control	Vendor	Obligat'n Description	Transaction Account	Amount
55615	1271	AMOCO OIL COMPANY		
		52545 FUEL	A01 01-00 4051	662.36
55616	4148	KING'S DISPOSAL CO		
		52546 SANITATION	A01 01-00 4471	16.00
55617	4391	LINCOLN NATIONAL LIFE INS. CO		
		52547 IDA ANNUITY	A01 01-00 2090	3,342.00
55618	4468	PATRICK LUTZ		
		52548 BTTR ADMIN	A01 07-08 4405	260.00
55619	5303	STATE OF NEBRASKA/DEPT-ADMIN SERVIC		
		52549 NEBR TELECOMM SERVICE	A01 01-00 4521	847.42
55620	5605	OMAHA PUBLIC POWER DISTRICT		
		52550 W C UTILITIES	A01 06-00 4531	58.19
		52551 P V UTILITIES	A01 06-00 4531	39.25
		52552 W C UTILITIES	A01 06-00 4531	222.00
		52553 RESIDENCE UTILITIES	A01 06-00 4530	94.06
		52554 W C UTILITES	A01 06-00 4531	13.50
		52555 W C UTILITIES	A01 06-00 4531	10.84
		52556 W C UTILITIES	A01 06-00 4531	294.53
		52557 W C UTILITIES	A01 06-00 4531	51.40
		52578 BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	21.84
		52579 CHALCO RESTROON UTILITIES	A01 06-00 4531	15.50
		52580 NRC UTILITIES	A01 01-00 4531	1,712.98
		52581 CHALCO PARK UTILITIES	A01 06-00 4531	61.53
		52582 BOAT DOCK UTILITIES	A01 06-00 4531	17.51
		52583 O & M SHOP UTILITIES	A01 01-00 4534	297.87
55620	5605	OMAHA PUBLIC POWER DISTRICT		2,911.00 **
55621	5913	AQUILA		
		52558 CHALCO RESIDENCE	A01 06-00 4530	120.84
		52559 O & M UTILITIES	A01 01-00 4534	424.44
		52560 NRC UTILITIES	A01 01-00 4531	865.45
55621	5913	AQUILA		1,410.73 **
55622	5950	PHILLIPS 66 COMPANY		
		52561 FUEL	A01 01-00 4051	51.02
55623	6627	SARPY COUNTY TREASURER		
		52562 VEHICLE REGISTRATION	A01 01-00 4053	10.00
		52577 VEHICLE REGISTRATION	A01 01-00 4053	10.00
55623	6627	SARPY COUNTY TREASURER		20.00 **
55624	7167	TELEBEEP, INC.		
		52563 WALTHILL PAGER	A01 01-00 4527	17.11
55625	7208	THURSTON COUNTY TREASURER		
		52564 VEHICLE REGISTRATION	A01 01-00 4053	1,161.48

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55626	7394		QWEST		
		52565	W C TELEPHONE	A01 01-00 4521	123.23
55627	7709		WALKER UNIFORM RENTAL		
		52566	NRC BLDG	A01 01-00 4631	59.00
55628	7717		VILLAGE OF WALTHILL		
		52567	WALTHILL UTILITIES	A01 01-00 4535	78.00
55629	7769		WASTE MANAGMENT OF NEBRASKA		
		52568	BLAIR OFFICE UTILITIES	A01 01-00 4632	62.94
55630	7868		WF BUS PAYMENT PROCESSING		
		52569	STATEMENT	A01 01-00 4804	232.89
				A01 06-00 4385	118.74
				A01 01-00 4171	173.31
		52569	STATEMENT		524.94 **
55630	7868		WF BUS PAYMENT PROCESSING		524.94 **
55631	7960		GREGG YOUNG CHEVROLET		
		52570	VEHICLE	A01 01-00 4803	15,714.00
55632	10703		KEN KRUMWIEDE		
		52571	CAP PROGRAM	A01 04-00 4700	35.19
55633	11905		DUANE PETERSON		
		52572	CAP PROGRAM	A01 04-00 4700	5,040.54
		52573	CAP PROGRAM	A01 04-00 4700	385.03
55633	11905		DUANE PETERSON		5,425.57 **
55634	11906		JOE MCKIVERGAN		
		52575	WELL ABANDONMENT	A01 05-00 4486	700.00
		52576	WELL ABANDONMENT	A01 05-00 4486	700.00
55634	11906		JOE MCKIVERGAN		1,400.00 **
55635	11907		CHUCK NEWILL		
		52584	CAP PROGRAM	A01 04-00 4700	124.32
		52585	CAP PROGRAM	A01 04-00 4700	206.48
		52586	CAP PROGRAM	A01 04-00 4700	71.64
55635	11907		CHUCK NEWILL		402.44 **
55636	40638		U S FISH AND WILDLIFE SERVICE		
		52574	PERMIT	A01 06-00 4385	25.00
					34,549.43 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55592	1525		MARVIN BAKER		
		52523	SERVICE AWARD	A01 01-00 4154	150.00
55593	1745		CITY OF BLAIR		
		52524	BLAIR OFFICE UTILITIES	A01 01-00 4532	24.77
55594	2232		MARTIN P CLEVELAND		
		52525	SERVICE AWARD	A01 01-00 4154	200.00
55595	2873		EASTERN NEBRASKA TELEPHONE CO		
		52526	WALTHILL TELEPHONE	A01 01-00 4527	42.63
55596	3157		KELLY FRAVEL		
		52527	SERVICE AWARD	A01 01-00 4154	150.00
55597	3574		JERRY A HERBSTER		
		52528	SERVICE AWARD	A01 01-00 4154	150.00
55598	4338		RONNIE L LEHMAN		
		52529	SERVICE AWARD	A01 01-00 4154	200.00
55599	4468		PATRICK LUTZ		
		52530	BTTR ADMIN	A01 07-08 4405	260.00
55600	4588		MCI		
		52531	WALTHILL PHONE	A01 01-00 4527	24.22
55601	4976		TERESA MURPHY		
		52532	SERVICE AWARD	A01 01-00 4154	150.00
55602	5326		NEBRASKA DEPARTMENT OF REVENUE		
		52533	OCT NEBR WITHHOLDING	A01 01-00 2073	5,764.76
55603	5412		MARTY NISSEN		
		52534	SERVICE AWARDS	A01 01-00 4154	150.00
55604	5913		AQUILA		
		52535	W C UTILITIES	A01 06-00 4531	42.24
55605	6045		PONY EXPRESS-BAGO		
		52536	FUEL	A01 01-00 4051	99.37
55606	6085		CHRISTINE JACOBSEN		
		52537	SERVICE AWARD	A01 01-00 4154	50.00
55607	7125		JEAN TAIT		
		52538	SERVICE AWARDS	A01 01-00 4154	100.00
55608	7316		RYAN TRAPP		
		52539	SERVICE AWARDS	A01 01-00 4154	50.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55609	7709		WALKER UNIFORM RENTAL		
		52540	O & M SUPPLIES	A01 01-00 4471	31.24
55610	7727		WILLIAM E WARREN		
		52541	SERVICE AWARD	A01 01-00 4154	200.00
55611	7863		ARCH COMMUNICATIONS		
		52542	PAGER	A01 01-00 4521	56.43
55612	9623		DARREL OLSON		
		52543	CAP PROGRAM	A01 04-00 4700	3,920.26
55613	11291		LESTER ALBRECHT		
		52544	BUFFER STRIP	A01 05-00 4487	258.04
					12,073.96 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55566	1129		ALTERNATIVE BUSINESS SYSTEMS		
		52495	LEASE	A01 01-00 4333	329.07
55567	1198		AMERIPRIDE LINEN		
		52496	BLAIR F O MAINT	A01 01-00 4632	89.36
55568	1241		A T & T		
		52497	MGR PHONE	A01 01-00 4525	27.67
55569	1799		BOND MANUFACTURING		
		52498	NRD PARK	A01 06-00 4385	16.17
55570	2860		EARTHLINK INC		
		52499	INTERNET	A01 01-00 4398	23.95
55571	3033		FEDERAL EXPRESS CORPORATION		
		52500	POSTAGE	A01 01-00 4370	42.35
55572	3045		FEDERAL RESERVE BANK OF RICHMOND		
		52501	U S BONDS	A01 01-00 2076	450.00
55573	3572		HERITAGE FOODTOWN		
		52502	FUEL	A01 01-00 4051	32.14
55574	3830		INTER CITIES COURIER SYSTEMS, INC.		
		52503	POSTAGE	A01 01-00 4370	136.80
55575	4182		JENNIFER KNIGHT		
		52504	CONTRACT PUBLICATIONS	A01 02-00 4211	2,750.00
55576	4208		MSC 410075		
		52505	STATEMENT	A01 01-00 4171	149.63
				A01 02-00 4226	36.33
				A01 02-00 4217	21.60
		52505	STATEMENT		207.56 **
55576	4208		MSC 410075		207.56 **
55577	4249		RONALD L. LARSEN		
		52506	FLOOD WARNING	A01 03-05 4400	1,995.70
55578	4391		LINCOLN NATIONAL LIFE INS. CO		
		52507	IDA ANNUITY	A01 01-00 2090	3,342.00
55579	4468		PATRICK LUTZ		
		52508	BTTR ADMIN	A01 07-08 4405	260.00
55580	4650		METROPOLITAN UTILITIES DISTRICT		
		52509	NRC UTILITIES	A01 01-00 4531	108.18
		52510	CHALCO PARK UTIL	A01 06-00 4531	389.65
55580	4650		METROPOLITAN UTILITIES DISTRICT		497.83 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55581	5010		NATIONWIDE INSURANCE		
		52511	RETIRMENT	A01 01-00 2075	14,855.63
55582	5326		NEBRASKA DEPARTMENT OF REVENUE		
		52512	NEBR SALES TAX	A01 01-00 2110	421.87
55583	5700		O'REILLY AUTO PARTS		
		52513	NRD PARK	A01 06-00 4385	5.99
55584	6010		PITNEY BOWES CREDIT CORPORATION		
		52494	LEASE	A01 01-00 4333	118.92
55585	6035		PLATTE VALLEY EQUIPMENT		
		52521	EQUIPMENT RENTAL	A01 06-00 4475	1,000.00
55586	7008		SPRINT		
		52514	INTERNET	A01 01-00 4521	953.43
55587	7394		QWEST		
		52516	GEN MGR PHONE	A01 01-00 4525	43.32
		52517	CHALCO PHONE BOOTH	A01 01-00 4521	66.88
		52518	NRC PHONE	A01 01-00 4521	231.05
55587	7394		QWEST		341.25 **
55588	7709		WALKER UNIFORM RENTAL		
		52515	NRC BLDG	A01 01-00 4631	59.00
55589	11457		ROBERTA OLSON		
		52519	CAP PROGRAM	A01 04-00 4700	18.08
55590	40635		MRBA		
		52520	SEMINAR	A01 01-00 4397	35.00
					28,009.77 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55546	1129		ALTERNATIVE BUSINESS SYSTEMS		
		52474	LEASE	A01 01-00 4333	329.07
55547	1241		A T & T		
		52475	W C PHONE	A01 01-00 4521	44.24
55548	3548		TRENT HEISER		
		52476	TRAVEL ADVANCE	A01 01-00 4171	850.00
55549	4391		LINCOLN NATIONAL LIFE INS. CO		
		52477	IDA ANNUITY	A01 01-00 2090	3,312.00
55550	4396		INITIAL TROPICAL PLANTS INC		
		52478	PLANT MAINT	A01 01-00 4631	163.74
55551	4468		PATRICK LUTZ		
		52480	BTTR ADMIN	A01 07-08 4405	260.00
55552	5092		NARD-INSURANCE ACCT		
		52479	GROUP INSURANCE	A01 01-00 4151	26,483.70
55553	5157		NEBRASKA HEALTH SYSTEM		
		52481	WORKERS COMP	A01 01-00 4153	140.00
55554	5605		OMAHA PUBLIC POWER DISTRICT		
		52482	R613 PUMP STATION UTILITIES	A01 03-12 4530	10.00
55555	5829		PAPILLION SANITATION SERVICE		
		52483	W C SANITATION	A01 06-00 4385	75.00
		52484	SANITATION	A01 01-00 4634	154.88
55555	5829		PAPILLION SANITATION SERVICE		229.88 **
55556	5913		AQUILA		
		52485	BLAIR UTILITIES	A01 01-00 4532	59.33
55557	5932		PAUL F PETERS, P.C.		
		52486	WCRW PROJECT #2	A01 01-00 4392	1,865.50
55558	5950		PHILLIPS 66 COMPANY		
		52487	FUEL	A01 01-00 4051	2,672.03
55559	6010		PITNEY BOWES CREDIT CORPORATION		
		52488	LEASE	A01 01-00 4333	906.00
55560	7322		TRAVELERS INSURANCE		
		52489	WOWRKERS COMP	A01 01-00 4153	6,066.00
55561	7717		VILLAGE OF WALTHILL		
		52490	WALTHILL UTIL	A01 01-00 4535	66.82
55562	9000		WAYNE MITCHELL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55562	9000		WAYNE MITCHELL	** Continued **	
		52491	CAP PROGRAM	A01 04-00 4700	445.59
55563	10608		MICHAEL STORM		
		52492	CAP PROGRAM	A01 04-00 4700	1,323.25
55564	11904		BOB SCHARF		
		52493	CAP PROGRAM	A01 04-00 4700	1,979.28
					47,206.43 **

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E[illegible]oyee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	161.33	.00	.00	.00	12.34	148.99
BARONE, ADAM J	82.80	.00	.00	.00	6.33	76.47
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.02	1,263.68
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	37.52	890.53	1,525.33
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.13	1,436.28
DURBIN, JANA S	140.76	.00	.00	.00	16.05	124.71
EGR, EMMETT JOE	2,507.24	.00	.00	129.00	999.26	1,636.98
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,487.25	.00	.00	5.23	392.32	1,100.16
FRAVEL, KELLY L	1,416.00	.00	.00	79.35	438.93	1,056.42
GOUKER, RONALD D	1,093.11	39.51	.00	.00	330.17	802.45
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	296.02	.00	.00	.00	48.56	247.46
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	481.74	1,203.41
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.88	1,081.37
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.89	1,423.34
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.71	1,016.09
KELLER, TERRY R	1,740.32	122.18	.00	.00	697.93	1,164.57
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.23	827.77
KUDLAC, KEVIN J	90.32	.00	.00	.00	6.91	83.41
[illegible]UT, JOLENE	1,065.75	.00	.00	.00	292.58	773.17
[illegible]TEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	380.07	.00	.00	.00	46.38	333.69
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	381.37	1,112.23
LEHMAN, RONNIE L	2,093.31	38.27	.00	.00	634.90	1,496.68
LIENEMANN, KEITH H	1,734.20	480.68	.00	.00	650.65	1,564.23
MASLONKA, EVELYN L	1,505.25	.00	.00	49.60	521.79	1,033.06
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,695.20	127.14	.00	128.50	507.70	1,443.14
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	930.40	.00	.00	.00	193.33	737.07
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,777.76	.00	.00	1,049.30	1,281.70	3,545.36
PETERMANN, MARLIN J	3,271.98	.00	.00	134.29	1,071.92	2,334.35
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.94	1,115.26
PLEISS, THOMAS J	1,047.20	245.44	.00	.00	363.46	929.18
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	75.34	613.54	969.09
PULS, RALPH F.	2,553.04	.00	.00	.00	1,155.88	1,397.16
SCHNELL, JASON T.	1,230.40	484.47	.00	.00	549.75	1,165.12
SCHUMACHER, TERRY L.	1,507.20	226.08	.00	.00	558.57	1,174.71
SERRET, LINDA A.	.00	.00	.00	.00	.00	.00
SKLENAR, RICHARD D.	2,671.72	237.47	.00	125.03	1,034.97	1,999.25
STARK, MARGIE D	813.44	.00	.00	69.69	118.98	764.15
TAIT, JEAN F	1,710.00	.00	.00	.00	394.63	1,315.37
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.44	737.31

E .oyee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TEER, PATRICIA J.	2,045.78	.00	.00	30.14	814.74	1,261.18
THIEMAN, MARTIN P.	1,323.45	23.36	.00	.00	554.30	792.51
TRAPP, RYAN T	1,074.36	67.15	.00	.00	404.61	736.90
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,944.90	.00	.00	.00	485.19	1,459.71
WIESE, DONALD H	307.50	.00	.00	.00	50.99	256.51
WEIMER, ADAM B	1,022.96	.00	.00	.00	294.56	728.40
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.48	1,196.40
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.40	1,140.00
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.40	744.85
** Report Total **	76,656.85	2,091.75	.00	1,912.99	25,842.05	54,819.54

Number of lines printed = 96

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	188.14	.00	.00	.00	14.39	173.75
BARONE, ADAM J	115.92	.00	.00	.00	11.05	104.87
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.02	1,263.68
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,630.41	.00	.00	.00	1,193.90	1,436.51
DURBIN, JANA S	140.76	.00	.00	.00	16.04	124.72
EGR, EMMETT JOE	2,507.24	.00	.00	.00	999.25	1,507.99
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,487.25	.00	.00	.00	392.32	1,094.93
FRAVEL, KELLY L	1,416.00	.00	.00	.00	438.93	977.07
GOUKER, RONALD D	1,132.62	138.29	.00	.00	375.06	895.85
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	249.28	.00	.00	.00	38.70	210.58
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	481.75	1,203.40
HENSLEY, DARLENE A	1,545.49	.00	.00	.00	457.22	1,088.27
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.89	1,423.34
HUMMEL, RANDALL W	1,500.80	.00	.00	.00	484.26	1,016.54
KELLER, TERRY R	1,565.65	230.78	.00	.00	669.92	1,126.51
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	60.21	.00	.00	.00	4.60	55.61
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.58	773.17
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	538.49	.00	.00	.00	79.81	458.68
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.10	1,051.63
LEE, RANDALL C	1,493.60	.00	.00	.00	381.36	1,112.24
LEHMAN, RONNIE L	2,067.80	57.40	.00	.00	632.82	1,492.38
LIENEMANN, KEITH H	1,828.45	113.10	.00	.00	561.91	1,379.64
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.81	983.44
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,716.39	47.68	.00	.00	488.77	1,275.30
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.63	1,167.62
OLERICH, LANCE C	930.40	.00	.00	.00	193.33	737.07
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,780.76	.00	.00	.00	1,284.91	2,495.85
PETERMANN, MARLIN J	3,268.98	.00	.00	.00	1,068.69	2,200.29
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,073.38	19.64	.00	.00	298.35	794.67
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	613.54	879.90
PULS, RALPH F.	2,580.04	.00	.00	.00	1,184.93	1,395.11
SCHNELL, JASON T.	1,353.44	253.77	.00	.00	504.10	1,103.11
SCHUMACHER, TERRY L.	1,639.08	310.86	.00	.00	650.43	1,299.51
SERRET, LINDA A.	.00	.00	.00	.00	.00	.00
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	977.07	1,691.65
STARK, MARGIE D	925.62	.00	.00	.00	142.80	782.82
TAIT, JEAN F	1,824.00	.00	.00	.00	432.12	1,391.88
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.43	737.32

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TEER, PATRICIA J.	2,045.78	.00	.00	.00	814.74	1,231.04
THIEMAN, MARTIN P.	1,276.74	280.26	.00	.00	633.47	923.53
TRAPP, RYAN T	1,055.18	76.74	.00	.00	401.49	730.43
WALKER, STEPHEN H.	68.60	.00	.00	.00	5.25	63.35
WARREN, WILLIAM E.	2,031.12	784.53	.00	.00	784.18	2,031.47
WIESE, DONALD H	120.00	.00	.00	.00	11.87	108.13
WEIMER, ADAM B	1,009.50	.00	.00	.00	290.19	719.31
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.49	1,196.39
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.40	1,140.00
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.40	744.85
CONLEY, JOHN H	.00	.00	.00	227.23	.00	227.23
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	280.00	41.70	21.42	300.28
GARDNER, MELISSA A	.00	.00	350.00	110.37	26.77	433.60
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	24.84	16.06	218.78
NEARY, JOSEPH	.00	.00	280.00	47.78	21.42	306.36
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
RUBIN, PETER G	.00	.00	.00	76.75	.00	76.75
TESAR, RICHARD	.00	.00	420.00	512.51	32.13	900.38
THOMPSON, JAMES D	.00	.00	345.00	40.71	26.40	359.31
** Report Total **	77,173.61	2,313.05	1,885.00	1,068.04	26,265.40	56,174.30

Number of lines printed = 108 *** End of report ***

Agenda Item: 9. B.-H.

Run date: 12/05/03 @ 11:37
Bus date: 11/30/2003

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select..: AXX XX-XX XXXX
GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,735.50	147,442.35	327,000.00	45.1%	(179,557.65)
3092 HOOKUP FEES	.00	(6,606.98)	29,000.00	-22.8%	(35,606.98)
3093 LATE CHARGES	556.01	3,094.02	6,700.00	46.2%	(3,605.98)
3094 SALE OF SERVICES	5.00	65.00	200.00	32.5%	(135.00)
3110 INTEREST INCOME	453.77	3,395.39	18,000.00	18.9%	(14,604.61)
3130 MISCELLANEOUS	39.18	228.36	500.00	45.7%	(271.64)
Total Income	27,789.46	147,618.14	381,400.00	38.7%	(233,781.86)
4050 AUTO & TRUCK EXPENSES	260.66	1,239.51	2,100.00	59.0%	860.49
4080 PROJECT CONSTRUCT - CUST COSTS	1,845.21	12,168.99	20,000.00	60.8%	7,831.01
4090 WATER PURCHASE	.00	31,691.80	72,000.00	44.0%	40,308.20
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	.00	394.00	600.00	65.7%	206.00
4170 PERSONNEL EXPENSE	238.00	1,399.84	2,500.00	56.0%	1,100.16
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	10,302.50	20,605.00	50.0%	10,302.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	12.00	200.00	6.0%	188.00
4331 OFFICE SUPPLY	59.51	787.48	3,000.00	26.2%	2,212.52
4370 POSTAGE	.00	1,105.85	3,400.00	32.5%	2,294.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	806.73	25,000.00	3.2%	24,193.27
4455 PROF SERV - MISC	73.83	1,095.09	1,500.00	73.0%	404.91
4477 PROJECT MAINTENANCE MATERIALS	24.09	558.26	4,000.00	14.0%	3,441.74
4478 CONTRACT WORK	.00	827.50	14,000.00	5.9%	13,172.50
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	204.22	1,113.44	3,200.00	34.8%	2,086.56
4530 UTILITIES	253.78	1,386.11	4,000.00	34.7%	2,613.89
4540 REIMBURSEMENT TO NRD-SALARY	.00	40,265.68	66,000.00	61.0%	25,734.32
4630 BUILDING/PROPERTY MAINTENANCE	46.66	167.09	2,000.00	8.4%	1,832.91
4804 OFFICE EQUIPMENT	.00	629.86	5,000.00	12.6%	4,370.14
Total Expense	3,005.96	130,065.50	524,305.00	24.8%	394,239.50
Net Income (Loss)	24,783.50	17,552.64	(142,905.00)	-12.3%	160,457.64

01 GENERAL FUND

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	27,789.46	147,618.14	381,400.00	38.7%	(233,781.86)
Total Income	27,789.46	147,618.14	381,400.00	38.7%	(233,781.86)
01 01-00 DAKOTA COUNTY RURAL WATER	3,005.96	130,065.50	524,305.00	24.8%	394,239.50
Total Expense	3,005.96	130,065.50	524,305.00	24.8%	394,239.50
Net Income (Loss)	24,783.50	17,552.64	(142,905.00)	-12.3%	160,457.64

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1040		AT&T	13068	13068		
	6161	TELEPHONE			34.52	PHONE
1230		WILMES HARDWARE HANK	13069	13069		
	6154	BLDG MAINT/SUPPLIES			36.79	268274
	6155	WTRLINE MAINT/SUPPLIES			24.09	264236
	6156	OFFICE MAINT/SUPPLIES			9.87	267925
	6157	WTRLINE MAINT/SUPPLIES			4.77	267329
1230		WILMES HARDWARE HANK	*** Total ***		75.52	
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	13070	13070		
	6164	WTR TEST/P24066-166			11.00	105016
	6165	WTR TEST/P24066-167			11.00	105016
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		22.00	
1330		DAKOTA FOOD & FUEL	13071	13071		
	6173	PICKUP/GAS EXP			24.00	443827
	6174	PICKUP/GAS EXP			17.00	446729
	6175	PICKUP/GAS EXP			22.50	434356
	6176	PICKUP/GAS EXP			20.00	438632
	6177	PICKUP/GAS EXP			7.00	439149
	6178	PICKUP/GAS EXP			19.00	441179
1330		DAKOTA FOOD & FUEL	*** Total ***		109.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	13072	13072		
	6152	ONE-CALL SERVICE			51.83	22384
1720		RANDALL W HUMMEL	13073	13073		
	6166	WIRE CONNECTORS/MAINT SUPPLIES			17.12	WIRE CONNECTORS
	6167	CELLULAR PHONE			18.70	CELLULAR
1720		RANDALL W HUMMEL	*** Total ***		35.82	
1806		NATIONAL WATERWORKS, INC.	13074	13074		
	6163	MDU BATTERY			13.85	9906225
2005		K & S SERVICE	13075	13075		
	6170	OIL CHANGE/PICKUP			29.08	56425
	6171	TIRE EXP/PICKUP			112.08	56414
	6172	TIRE REPAIR/PICKUP			10.00	57014
2005		K & S SERVICE	*** Total ***		151.16	
2215		MUNICIPAL SUPPLY, INC.	13076	13076		
	6153	WTRLINE MAINT/SUPPLIES			1,809.47	0239213-IN
2335		NEBR. PUBLIC POWER DIST.	13077	13077		
	6160	UTIL/TOWER			23.16	UTIL
2350		NORTHEAST NEBR RUR PUB POWER DIST	13078	13078		
	6159	UTIL/BOOSTER PUMP			120.51	288-27-3C

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ius date: 12/11/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 320 Date: 12/11/2003
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2422		LANCE OLERICH	13079	13079		
	6168	MILEAGE			213.56	MILEAGE
2522		PERKINS OFFICE SOLUTIONS	13080	13080		
	6158	OFFICE SUPPLIES			59.51	89454
2830		DICK SKLENAR	13081	13081		
	6169	MEALS/EXPENSE			24.44	MEALS
3095		QWEST	13082	13082		
	6162	TELEPHONE			91.05	TELEPHONE
** Report Total ***					2,835.90	

umber of lines printed = 60

*** End of report ***

un date: 12/01/03 @ 10:43
us date: 11/30/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 319 Date: 11/30/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1202		CABLE ONE	1418	1418		
	6151	CABLE			59.95	CABLE
2330		NEBRASKA DEPARTMENT OF REVENUE	1417	1417		
	6150	SALES TAX			1,528.16	SALES TAX
2335		NEBR. PUBLIC POWER DIST.	1416	1416		
	6149	UTIL			110.11	UTIL
* Report Total ***					1,698.22	

mber of lines printed = 13

*** End of report ***

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,204.77	131,018.36	247,000.00	53.0%	(115,981.64)
3092 HOOK UP FEES	70,732.00	340,224.62	125,000.00	272.2%	215,224.62
3093 LATE CHARGES	389.14	1,712.22	3,700.00	46.3%	(1,987.78)
3110 INTEREST INCOME	1,181.34	6,157.34	16,000.00	38.5%	(9,842.66)
3130 MISCELLANEOUS INCOME	24.00	99.00	1,200.00	8.3%	(1,101.00)
Total Revenue	97,531.25	479,211.54	392,900.00	122.0%	86,311.54
4050 AUTO AND TRUCK EXPENSES	.00	742.52	1,000.00	74.3%	257.48
4080 CUSTOMER CONTRACT COSTS	12,168.62	56,896.45	40,000.00	142.2%	(16,896.45)
4090 WATER PURCHASES	5,830.03	35,643.81	77,500.00	46.0%	41,856.19
4100 BAD DEBTS	.00	.01	200.00	.0%	199.99
4130 DUES AND MEMBERSHIPS	.00	125.00	500.00	25.0%	375.00
4170 PERSONNEL EXPENSES	37.66	37.66	200.00	18.8%	162.34
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	30,000.00	.0%	30,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	5,268.75	10,537.50	50.0%	5,268.75
4310 LEGAL NOTICES	.00	648.24	500.00	129.6%	(148.24)
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	.00	2,950.00	.0%	2,950.00
4370 POSTAGE	37.00	37.00	200.00	18.5%	163.00
4430 LAND RIGHTS	10.50	24.00	300.00	8.0%	276.00
4451 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,100.00	.0%	1,100.00
4453 PROF SERV - ENGINEERING	.00	.00	150,000.00	.0%	150,000.00
4455 PROF SERV - LAB FEES	43.29	476.53	1,100.00	43.3%	623.47
4471 PUMP STATION SUPPLIES	434.36	799.83	1,200.00	66.7%	400.17
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	592.64	2,000.00	29.6%	1,407.36
4478 CONTRACT WORK	7,476.41	10,270.16	20,000.00	51.4%	9,729.84
4522 PUMP STATION TELEPHONE	31.48	190.64	500.00	38.1%	309.36
4531 PUMP STATION UTILITIES	231.60	1,250.51	4,000.00	31.3%	2,749.49
4532 REMOTE METER UTILITIES	.00	50.40	150.00	33.6%	99.60
4540 REIMBURSEMENT TO NRD-SALARIES	.00	19,841.12	38,000.00	52.2%	18,158.88
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expenditure	26,300.95	132,895.27	388,537.50	34.2%	255,642.23
Excess Revenue over (under) Expenditures	71,230.30	346,316.27	4,362.50	938.5%	341,953.77

01 GENERAL FUND

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	97,531.25	479,211.54	392,900.00	122.0%	86,311.54
Total Revenue	97,531.25	479,211.54	392,900.00	122.0%	86,311.54
01 01-00 WASHINGTON COUNTY	26,300.95	132,895.27	388,537.50	34.2%	255,642.23
Total Expenditure	26,300.95	132,895.27	388,537.50	34.2%	255,642.23
Excess Revenue over (under) Expenditures	71,230.30	346,316.27	4,362.50	938.5%	341,953.77

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4053	423		DENNY'S TRENCH INC		
		3276	CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
4054	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3277	PROF SERV - LAB FEES	A01 01-00 4455	24.65
4055	960		INTERSTATE ELECTRIC		
		3278	CONTRACT WORK	A01 01-00 4478	7,476.41
4056	1205		LAKELAND ENGINEERING		
		3279	PUMP STATION SUPPLIES	A01 01-00 4471	406.91
4057	1330		METROPOLITAN UTILITIES DISTRICT		
		3281	WATER PURCHASES	A01 01-00 4090	5,830.03
4058	1331		METROPOLITAN UTILITIES DISTRICT		
		3280	CUSTOMER CONTRACT COSTS	A01 01-00 4080	8,457.00
4059	1339		MIDWEST LABORATORIES, INC		
		3282	PROF SERV - LAB FEES	A01 01-00 4455	18.64
4060	1409		NATIONAL WATERWORKS, INC		
		3283	CUSTOMER CONTRACT COSTS	A01 01-00 4080	111.89
4061	1950		DICK SKLENAR		
		3285	PERSONNEL EXPENSES	A01 01-00 4170	37.66
4062	2154		USA BLUEBOOK		
		3287	PUMP STATION SUPPLIES	A01 01-00 4471	27.45
4063	2160		US POSTMASTER		
		3286	POSTAGE	A01 01-00 4370	37.00
4064	2170		QWEST		
		3284	PUMP STATION TELEPHONE	A01 01-00 4522	31.48
4065	2175		UTILITY EQUIPMENT CO		
		3288	CUSTOMER CONTRACT COSTS	A01 01-00 4080	2,949.73
4066	2315		WASHINGTON COUNTY CLERK		
		3289	LAND RIGHTS	A01 01-00 4430	10.50
					26,069.35 **

Number of lines printed = 69 *** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,207.74	46,192.34	136,000.00	34.0%	(89,807.66)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	94.46	664.64	2,900.00	22.9%	(2,235.36)
3110 INTEREST INCOME	70.65	376.41	1,600.00	23.5%	(1,223.59)
3130 MISCELLANEOUS REVENUE	.00	.00	560,200.00	.0%	(560,200.00)
Total Income	10,372.85	48,148.39	701,575.00	6.9%	(653,426.61)
4080 CUSTOMER CONTRACT COSTS	650.00	730.11	1,500.00	48.7%	769.89
4090 WATER PURCHASE	2,491.75	11,481.15	52,000.00	22.1%	40,518.85
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	65.00	122.00	.00	.0%	(122.00)
4170 PERSONNEL EXPENSES	.00	444.51	1,700.00	26.1%	1,255.49
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	13,142.20	561,000.00	2.3%	547,857.80
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	29,150.80	26,000.00	112.1%	(3,150.80)
4310 LEGAL NOTICES	.00	.00	250.00	.0%	250.00
4331 OFFICE SUPPLY	.00	.00	400.00	.0%	400.00
4370 POSTAGE	37.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	68.00	.00	.0%	(68.00)
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4455 PROF SERV - MISCELLANEOUS	31.67	362.25	10,600.00	3.4%	10,237.75
4471 PUMP STATION SUPPLIES	81.50	463.50	1,200.00	38.6%	736.50
4477 PROJECT MAINTENANCE SUPPLIES	261.24	819.64	1,100.00	74.5%	280.36
4478 CONTRACT WORK	.00	1,104.90	8,000.00	13.8%	6,895.10
4522 TELEPHONE	79.14	474.84	800.00	59.4%	325.16
4530 UTILITIES	317.59	1,641.92	4,300.00	38.2%	2,658.08
4540 REIMBURSEMENT TO NRD-SALARIES	.00	4,929.93	16,000.00	30.8%	11,070.07
4630 BLDG MAINT - PUMP STATION	.00	850.00	200.00	425.0%	(650.00)
Total Expense	4,014.89	65,822.75	686,050.00	9.6%	620,227.25
Net Income (Loss)	6,357.96	(17,674.36)	15,525.00	-113.8%	(33,199.36)

01 GENERAL FUND

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	10,372.85	48,148.39	701,575.00	6.9%	(653,426.61)
Total Income	10,372.85	48,148.39	701,575.00	6.9%	(653,426.61)
01 01-00 THURSTON COUNTY	4,014.89	65,822.75	686,050.00	9.6%	620,227.25
Total Expense	4,014.89	65,822.75	686,050.00	9.6%	620,227.25
Net Income (Loss)	6,357.96	(17,674.36)	15,525.00	-113.8%	(33,199.36)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2856	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2482	PROF SERVICES	A01 01-00 4455	15.67
2857	810		HAWKINS WATER TREATMENT		
		2483	PUMP STATION SUPPLIES	A01 01-00 4471	81.50
2858	1050		JUHLIN PLUMBING HEATING		
		2484	CUSTOMER CONTRACT	A01 01-00 4080	650.00
2859	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2485	PROF SERVICES	A01 01-00 4455	16.00
2860	1450		NEBRASKA RURAL WATER ASSOCIATION		
		2486	DUES	A01 01-00 4130	65.00
2861	1627		PENDER ACE HARDWARE		
		2491	PRJ MAINT MAT'L'S	A01 01-00 4477	67.78
2862	1630		PENDER MUNICIPAL		
		2487	WATER	A01 01-00 4090	2,491.75
				A01 01-00 4530	317.59
		2487	WATER		2,809.34 **
2862	1630		PENDER MUNICIPAL		2,809.34 **
2863	2150		US POSTMASTER		
		2488	POSTAGE	A01 01-00 4370	37.00
2864	2155		QWEST		
		2492	TELEPHONE	A01 01-00 4522	79.14
2865	2175		UTILITY EQUIPMENT CO.		
		2489	PROJ MAINT MAT'L'S	A01 01-00 4477	166.92
		2490	PROJ MAINT MAT'L'S	A01 01-00 4477	26.54
2865	2175		UTILITY EQUIPMENT CO.		193.46 **
					4,014.89 **

Number of lines printed = 60 *** End of report ***

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	.98	.00	.0%	.98
3110 INTEREST INCOME	68.76	350.07	.00	.0%	350.07
Total Income	68.76	351.05	.00	.0%	351.05

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

01 GENERAL FUND

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	68.76	351.05	.00	.0%	351.05
Total Income	68.76	351.05	.00	.0%	351.05

01 01-00 Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST INCOME	4.58	23.28	.00	.0%	23.28
Total Income	4.58	43.25	.00	.0%	43.25
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expense	.00	.20	.00	.0%	(.20)
	4.58	43.05	.00	.0%	43.05

01

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4.58	43.25	.00	.0%	43.25
Total Income	4.58	43.25	.00	.0%	43.25
01 01-00	.00	.20	.00	.0%	(.20)
Total Expense	.00	.20	.00	.0%	(.20)
	4.58	43.05	.00	.0%	43.05

01 01-00 Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	10,403.05	.00	.0%	10,403.05
3110 INTEREST INCOME	84.97	412.03	.00	.0%	412.03
3130 MISCELLANEOUS INCOME	.00	175.00	.00	.0%	175.00
Total Income	84.97	10,990.08	.00	.0%	10,990.08
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	.00	.0%	(280.00)
4478 CONTRACT WORK	1,955.25	2,765.25	.00	.0%	(2,765.25)
Total Expense	1,955.25	3,045.25	.00	.0%	(3,045.25)
	(1,870.28)	7,944.83	.00	.0%	7,944.83

01 Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	84.97	10,990.08	.00	.0%	10,990.08
Total Income	84.97	10,990.08	.00	.0%	10,990.08
01 01-00	1,955.25	3,045.25	.00	.0%	(3,045.25)
Total Expense	1,955.25	3,045.25	.00	.0%	(3,045.25)
	(1,870.28)	7,944.83	.00	.0%	7,944.83

01 Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	213.27	5,538.62	.00	.0%	5,538.62
Total Revenue	213.27	5,538.62	.00	.0%	5,538.62

01 01-00

Fiscal year thru period ending 11/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	152.64	5,237.79	.00	.0%	5,237.79
3110.5 INTEREST INCOME	60.63	300.83	.00	.0%	300.83
Total Revenue	213.27	5,538.62	.00	.0%	5,538.62