Agenda Item: 9. A

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	1,616,773.44	.0%	(1,616,773.44)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	147,511.46	.0%	(147,511.46)
3010 STATE AID	.00	.00	553,229.53	.0%	(553,229.53)
3050 GENERAL PROPERTY TAX	47,003.81	4,266,738.03	.00	.0%	4,266,738.03
3070 PROPERTY RENTAL INCOME	.00	48,769.30	129,000.00	37.8%	(80,230.70)
3091 SALES	.00	3,465.77	10,000.00	34.7%	(6,534.23)
3092 RENTAL	110.00	1,734.80	10,000.00	17.3%	(8,265.20)
3110 INCOME FROM INVESTMENTS	.00	17,114.60	36,000.00	47.5%	(18,885.40)
3130 MISCELLANEOUS INCOME	.00	20,340.00	40,000.00	50.9%	(19,660.00)
3131 REIMBURSEMENTS FROM IPAs	.00	30,056.33	110,000.00	27.3%	(79,943.67)
Total Income	47,113.81	4,388,218.83	2,652,514.43	165.4%	1,735,704.40
4051 VEHICLE/EQUIPMENT - GAS & OIL	3,763.92	30,802.04	76,000.00	40.5%	45,197.96
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	494.23	27,863.38	100,000.00	27.9%	72,136.62
4053 VEHICLE -REGISTRTN FEES, TAXES	397.71	449.41	6,000.00	7.5%	5,550.59
4071 DIRECTOR TRAVEL & EXPENSES	2,548.10	13,923.18	22,500.00	61.9%	8,576.82
4090 DIRECTORS PER DIEM	900.00	8,200.00	23,000.00	35.7%	14,800.00
4138 DUES & MEMBERSHIPS MISC-NRD	1,224.00	32,059.00	35,000.00	91.6%	2,941.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	19,462.90	138,488.99	231,500.00	59.8%	93,011.01
4152 RETIREMENT	6,956.87	46,142.11	95,500.00	48.3%	49,357.89
4153 WORKERS COMPENSATION	3,550.00	23,390.00	49,000.00	47.7%	25,610.00
4154 REIMBURSEMENT & SVC AWARDS	468.75	2,275.00	3,500.00	65.0%	1,225.00
4155 UNIFORMS/SAFETY EQUIPMENT	694.99	2,354.82	9,000.00	26.2%	6,645.18
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	517.04	18,327.04	38,000.00	48.2%	19,672.96
4191 ELECTION FEES	.00	1,003.81	5,000.00	20.1%	3,996.19
4196 ELKHORN RIVER ASSESSMENT	.00	.00	90.00	.0%	90.00
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	120,475.00	125,000.00	96.4%	4,525.00
4311 PUBLIC NOTICES - MEETINGS	324.07	7,520.63	15,000.00	50.1%	7,479.37
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,571.57	7,725.78	34,000.00	22.7%	26,274.22
4333 OFFICE EQUIPMENT MAINTENANCE	629.07	9,402.08	17,000.00	55.3%	7,597.92
4351 SOCIAL SECURITY	8,442.83	57,518.23	122,500.00	47.0%	64,981.77
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	1,989.50	13,466.79	29,500.00	45.7%	16,033.21
4370 POSTAGE	3,466.34	7,294.41	19,000.00	38.4%	11,705.59
4391 GENERAL -ACCOUNTING FEES	.00	20,187.00	22,000.00	91.8%	1,813.00
4392 GENERAL -ATTORNEY FEES	144.00	15,420.10	32,000.00	48.2%	16,579.90
4393 GENERAL -LEGIS REPRESENTATIVE	.00	5,000.00	21,000.00	23.8%	16,000.00
4394 GENERAL -MEDICAL EXAMS	.00	227.50	1,500.00	15.2%	1,272.50
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	1,292.37	5,071.62	10,000.00	50.7%	4,928.38
4398 SPECIAL PLNG/ENGR/RECYCLING	5,661.95	24,148.02	168,000.00	14.4%	143,851.98

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC. .	421.53	6,770.47	15,000.00	45.1%	8,229.53
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	3,090.70	8,000.00	38.6%	4,909.30
4481 DRAFTING & ENGINEERING SUPPLY	167.56	1,473.90	7,000.00	21.1%	5,526.10
4486 AERIAL PHOTOGRAPHY OF DISTRICT	(24,228.62)	.00	27,500.00	.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,468.64	16,488.39	34,000.00	48.5%	17,511.61
4522 PHONE -BLAIR	65.00	65.00	600.00	10.8%	535.00
4525 PHONE -GENERAL MANAGER	73.69	554.61	1,000.00	55.5%	445.39
4527 PHONE -WALTHILL O/M BUILDING	104.62	750.35	1,500.00	50.0%	749.65
4531 UTIL -NATURAL RESOURCES CENTER	2,348.85	18,789.04	40,000.00	47.0%	21,210.96
4532 UTIL -BLAIR OFFICE	289.68	2,345.60	4,500.00	52.1%	2,154.40
4534 UTIL -O/M HEADQUARTERS	661.67	2,801.67	12,000.00	23.3%	9,198.33
4535 UTIL-O&M WALTHILL	93.70	622.44	2,500.00	24.9%	1,877.56
4550 **SALARIES: CLERICAL	35,182.14	236,522.37	461,000.00	51.3%	224,477.63
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(2,000.00)	.0%	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,161.38	46,522.44	94,500.00	49.2%	47,977.56
4590 **SALARIES: TECHNICAL	72,257.30	473,641.21	1,007,000.00	47.0%	533,358.79
4595 REIMBURSE SALARIES:TECHNICAL	.00	(7,892.11)	(70,000.00)	11.3%	(62,107.89)
4600 **SALARIES: MAINT/CONSTRUCT	31,756.22	227,693.05	508,000.00	44.8%	280,306.95
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(35,474.88)	(160,000.00)	22.2%	(124,525.12)
4631 MAINT - NRC BUILDING	1,966.12	15,496.34	65,000.00	23.8%	49,503.66
4632 MAINT -BLAIR OFFICE	622.76	3,871.30	28,000.00	13.8%	24,128.70
4634 MAINT -O/M HEADQUARTERS	154.88	4,722.70	9,500.00	49.7%	4,777.30
4635 MAINT - WALTHILL O & M	84.20	770.22	3,500.00	22.0%	2,729.78
4802 MACHINERY AND EQUIPMENT	.00	87,465.12	138,870.00	63.0%	51,404.88
4803 AUTOMOBILES & TRUCKS	.00	31,804.00	43,250.00	73.5%	11,446.00
4804 OFFICE EQUIPMENT	557.00	78,673.24	89,496.00	87.9%	10,822.76
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(34,319.61)	(150,000.00)	22.9%	(115,680.39)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	354,784.94	.0%	354,784.94
Total Expense	197,188.53	1,826,783.50	3,899,090.94	46.9%	2,072,307.44
Net Income (Loss)	(150,074.72)	2,561,435.33	(1,246,576.51)	-205.5%	3,808,011.84

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	2,131.49	29,675.45	64,000.00	46.4%	34,324.55
4213 SPECIAL PRINTING	.00	548.75	.00	.0%	(548.75)
4215 SPECIAL EVENTS	300.00	1,316.00	3,700.00	35.6%	2,384.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	396.65	14,365.09	38,500.00	37.3%	24,134.91
4224 LIBRARY PUBLICATIONS	40.00	69.60	.00	.0%	(69.60)
4226 EDUCATIONAL PROGRAMS/MAT'LS	600.00	2,514.47	19,000.00	13.2%	16,485.53
4228 CONTRACT PUBLICATIONS	.00	65.00	.00	.0%	(65.00)
Total Expense	3,468.14	48,554.36	125,200.00	38.8%	76,645.64

01 03-04 WEST BRANCH - 36TH-72ND ST Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	5,339.23	13,839.23	85,000.00	16.3%	71,160.77
4430 WB 36TH-I80 - LAND RIGHTS	.00	3,785.00	590,000.00	.6%	586,215.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,134.60	10,000.00	21.3%	7,865.40
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	26,000.00	.0%	26,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	135,000.00	.0%	135,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	3,699.00	40,000.00	9.2%	36,301.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	5,300.09	20,000.00	26.5%	14,699.91
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	3,271.99	30,000.00	10.9%	26,728.01
Total Expense	5,339.23	32,029.91	942,000.00	3.4%	909,970.09

01 03-05 FLOOD WARNING SYSTEM Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
Total Income	.00	.00	29,000.00	.0%	(29,000.00)
4400 FLOODWARNING - PROF SERVICES	1,925.36	17,021.27	27,300.00	62.3%	10,278.73
4410 FLOODWARNING - CONSTRUCTION	.00	275.00	10,000.00	2.8%	9,725.00
4520 FLOODWARNING - PHONE	79.11	474.10	1,200.00	39.5%	725.90
Total Expense	2,004.47	17,770.37	38,500.00	46.2%	20,729.63
Net Income (Loss)	(2,004.47)	(17,770.37)	(9,500.00)	187.1%	(8,270.37)

01 03-07 PAPIO CHANNEL PROJECT Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 CHANNEL -STATE GRANTS & FUNDS	.00	40,500.00	90,500.00	44.8%	(50,000.00)
Total Income	.00	40,500.00	90,500.00	44.8%	(50,000.00)
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	45,625.00	71,250.00	64.0%	25,625.00
4430 CHANNEL -LAND RIGHTS	60,586.32	60,586.32	100,000.00	60.6%	39,413.68
4450 CHANNEL -LEGAL COSTS	.00	29,886.85	75,000.00	39.8%	45,113.15
Total Expense	60,586.32	636,098.17	746,250.00	85.2%	110,151.83
Net Income (Loss)	(60,586.32)	(595,598.17)	(655,750.00)	90.8%	60,151.83

01 03-08 FLOODWAY PURCHASE PROGRAM Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	101,009.00	90,000.00	112.2%	11,009.00
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	101,009.00	105,000.00	96.2%	(3,991.00)
4400 FLOODWAY - PROF SERVICES	.00	.00	20,000.00	.0%	20,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	15,000.00	.0%	15,000.00
4430 FLOODWAY - LAND RIGHTS	.00	41,604.19	420,000.00	9.9%	378,395.81
4450 FLOODWAY - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
Total Expense	.00	41,604.19	460,000.00	9.0%	418,395.81
Net Income (Loss)	.00	59,404.81	(355,000.00)	-16.7%	414,404.81

01 03-10 WESTERN SARPY/CLEAR CREEK Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,400,000.00	.0%	(1,400,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	64,082.86	140,982.29	606,000.00	23.3%	(465,017.71)
3132 WEST SARPY - INTERIM FINANCING	.00	.00	2,200,000.00	.0%	(2,200,000.00)
Total Income	64,082.86	140,982.29	4,206,000.00	3.4%	(4,065,017.71)
4290 WEST SARPY - INTEREST EXPENSE	.00	.00	50,000.00	.0%	50,000.00
4400 WEST SARPY - PROF SERVICES	.00	20,466.87	300,000.00	6.8%	279,533.13
4430 WEST SARPY - LAND RIGHTS	1,022.50	825,651.78	4,250,000.00	19.4%	3,424,348.22
4450 WEST SARPY - LEGAL COSTS	.00	14,640.40	95,000.00	15.4%	80,359.60
Total Expense	1,022.50	860,759.05	4,695,000.00	18.3%	3,834,240.95
Net Income (Loss)	63,060.36	(719,776.76)	(489,000.00)	147.2%	(230,776.76)

01 03-11 FLD PREVENTN-ICE JAM AGREEMENT Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECK:BUDGETING	.00	.00	111,500.00	.0%	(111,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	773.15	3,000.00	25.8%	(2,226.85)
Total Income	.00	773.15	114,500.00	.7%	(113,726.85)
4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
Total Expense	.00	.00	114,500.00	.0%	114,500.00
Net Income (Loss)	.00	773.15	.00	.0%	773.15

01 03-12 PROJECT MAINTENANCE - GENERAL *Fiscal year thru period ending 12/31/2002*

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	100.00	20,000.00	.5%	19,900.00
4430 PROJ MAINT -LAND RIGHTS	.00	120.50	4,000.00	3.0%	3,879.50
4450 PROJ MAINT -LEGAL COSTS	.00	26.00	5,000.00	.5%	4,974.00
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	4,000.00	7,000.00	57.1%	3,000.00
4477 PROJ MAINT -MAINT MATERIALS	603.37	63,062.66	120,000.00	52.6%	56,937.34
4479 PROJ MAINT -CONTRACT WORK	14,790.48	100,954.95	311,000.00	32.5%	210,045.05
4530 R-613 PUMP STATION UTILITIES	10.00	60.00	2,000.00	3.0%	1,940.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	4,193.11	30,000.00	14.0%	25,806.89
4605 PROJ MAINT - SALARIES:MAINT	.00	30,174.79	140,000.00	21.6%	109,825.21
4810 PROJ MAINT - EQUIP ALLOCATION	.00	31,047.62	120,000.00	25.9%	88,952.38
Total Expense	15,403.85	233,739.63	760,000.00	30.8%	526,260.37

01 03-13 DAM SITE 6 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4410 DAM SITE 6 - CONSTRUCTION	.00	519,284.34	515,000.00	100.8%	(4,284.34)
4450 DAM SITE 6 - LEGAL	.00	21.00	1,000.00	2.1%	979.00
Total Expense	.00	519,305.34	516,000.00	100.6%	(3,305.34)

01 03-15 PAPIO DAM SITE 13 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	.00	50,000.00	.0%	50,000.00
4450 LEGAL SERVICES	.00	.00	5,000.00	.0%	5,000.00
Total Expense	.00	.00	55,000.00	.0%	55,000.00

01 04-00 EROSION CONTROL

Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	.00	30,000.00	.0%	(30,000.00)
4379 SMALL DAM PROGRAM	1,532.49	87,619.51	110,000.00	79.7%	22,380.49
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	31,115.00	.0%	31,115.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	12,510.20	12,000.00	104.3%	(510.20)
4383 URBAN DRAINAGEWAY PROJECT	.00	133,000.00	265,250.00	50.1%	132,250.00
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	.00	10,000.00	.0%	10,000.00
4450 LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	93,211.91	261,236.38	810,000.00	32.3%	548,763.62
Total Expense	94,744.40	494,366.09	1,243,367.00	39.8%	749,000.91
Net Income (Loss)	(94,744.40)	(494,366.09)	(1,213,367.00)	40.7%	719,000.91

01 05-00 WATER QUALITY Fiscal year thru period ending 12/31/2002

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	244,000.00	.0%	(244,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	41,641.91	235,000.00	17.7%	(193,358.09)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	1,930.06	.00	.0%	1,930.06
3130 MISC-CHEM PERM,WELLS&PAP PARTN	.00	1,966.68	37,000.00	5.3%	(35,033.32)
3131 REIMBURS FRM OMAHA/CLEAN LAKE	.00	79,750.00	255,000.00	31.3%	(175,250.00)
3132 MISC - WCRW STUDY REIMB	.00	5,525.00	17,000.00	32.5%	(11,475.00)
Total Income	.00	130,813.65	788,000.00	16.6%	(657,186.35)
4195 CHEMIGATION FEES TO DEQ	.00	126.00	100.00	126.0%	(26.00)
4401 CLEAN LAKE -PROFESSNL SERVICE	.00	3,500.00	.00	.0%	(3,500.00)
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	179,382.64	549,000.00	32.7%	369,617.36
4403 WCRW STUDY - PROFESSNL SERVICE	8,695.37	21,429.90	50,000.00	42.9%	28,570.10
4410 CLEAN LAKE - CONSTRUCTION	.00	253,267.90	300,000.00	84.4%	46,732.10
4450 LOWER PLATTE RIVER ALLIANCE	.00	33,802.34	31,000.00	109.0%	(2,802.34)
4485 WATER MONITORING PROGRAMS	.00	35,970.00	38,500.00	93.4%	2,530.00
4486 WELL ABANDONMENT PROGRAM	1,869.90	11,017.39	45,000.00	24.5%	33,982.61
4487 BUFFER STRIP PROGRAM	.00	6,009.73	27,000.00	22.3%	20,990.27
Total Expense	10,565.27	544,505.90	1,040,600.00	52.3%	496,094.10
Net Income (Loss)	(10,565.27)	(413,692.25)	(252,600.00)	163.8%	(161,092.25)

01 06-00 RECREATION Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 RECREATION -STATE GRANTS/FUNDS	.00	.00	67,000.00	.0%	(67,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	.00	1,425.00	4,500.00	31.7%	(3,075.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	18,864.00	25,000.00	75.5%	(6,136.00)
Total Income	.00	22,789.00	101,500.00	22.5%	(78,711.00)
4385 NRD RECREATIONAL DEVELOPMENT	5,173.54	30,322.25	605,000.00	5.0%	574,677.75
4387 RAD COST SHARE PROGRAM	.00	.00	147,721.00	.0%	147,721.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	1,727.85	105,000.00	1.6%	103,272.15
4473 RECREATION - EQIUPMENT REPAIR	36.28	778.10	6,000.00	13.0%	5,221.90
4475 RECREATION - EQUIPMENT RENTAL	.00	.00	2,500.00	.0%	2,500.00
4530 UTIL - CARETAKERS RESIDENCES	(49.41)	888.38	3,000.00	29.6%	2,111.62
4531 UTIL - REC AREAS	245.54	11,022.59	10,500.00	105.0%	(522.59)
4630 MAINT - CARETAKERS RESIDENCES	397.49	3,370.09	5,000.00	67.4%	1,629.91
4635 MAINT - CARETAKERS RES - W.C.	.00	1,405.31	.00	.0%	(1,405.31)
Total Expense	5,803.44	49,514.57	884,721.00	5.6%	835,206.43
Net Income (Loss)	(5,803.44)	(26,725.57)	(783,221.00)	3.4%	756,495.43

01 06-04 TRAILS PROJECT Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	270,560.81	1,000,000.00	27.1%	(729,439.19)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	68,700.74	50,000.00	137.4%	18,700.74
Total Income	.00	339,261.55	1,050,000.00	32.3%	(710,738.45)
4400 TRAILS -PROFESSIONAL SERVICES	(1,382.34)	102,377.35	220,000.00	46.5%	117,622.65
4410 TRAILS -CONSTRUCTION COSTS	283,044.78	869,501.10	2,342,050.00	37.1%	1,472,548.90
4430 TRAILS -LAND RIGHTS	.00	40,877.90	50,000.00	81.8%	9,122.10
4450 TRAILS -LEGAL COSTS	.00	2,783.30	10,000.00	27.8%	7,216.70
Total Expense	281,662.44	1,015,539.65	2,622,050.00	38.7%	1,606,510.35
Net Income (Loss)	(281,662.44)	(676,278.10)	(1,572,050.00)	43.0%	895,771.90

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	.00	25,000.00	.0%	(25,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	(984.94)	10,000.00	-9.8%	10,984.94
4401 HERON HAVEN -PROFESSNL SERVICE	.00	880.00	3,500.00	25.1%	2,620.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	1,500.00	.0%	1,500.00
4410 HERON HAVEN CONSTRUCTION	.00	1,974.67	500.00	394.9%	(1,474.67)
4416 RUMSEY STATION - CONSTRUCTION	.00	5,193.95	.00	.0%	(5,193.95)
4450 RUMSEY STATION - LEGAL	.00	.00	500.00	.0%	500.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 RUMSEY STATION - RENTAL	.00	10,500.00	.00	.0%	(10,500.00)
4490 RESALE PURCHASES-TREES/FLAGS	100.00	963.51	5,000.00	19.3%	4,036.49
4690 WILDLIFE HABITAT PROGRAM	.00	5,180.00	45,000.00	11.5%	39,820.00
Total Expense	100.00	23,707.19	67,000.00	35.4%	43,292.81
Net Income (Loss)	(100.00)	(23,707.19)	(42,000.00)	56.4%	18,292.81

01 07-01 WETLAND MITIGATION BANKING Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	.00	30,000.00	.0%	(30,000.00)
4400 WETLAND PROFESSIONAL SERVICES	.00	197.32	40,000.00	.5%	39,802.68
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4475 WETLAND BANKING - RENTAL	.00	300.00	.00	.0%	(300.00)
Total Expense	.00	497.32	43,000.00	1.2%	42,502.68
Net Income (Loss)	.00	(497.32)	(13,000.00)	3.8%	12,502.68

01 07-08 MISSOURI RIVER CORRIDOR PROJCT Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,200,000.00	.0%	(1,200,000.00)
3110 MO RIV COR - INTEREST	.00	8,180.46	1,500.00	545.4%	6,680.46
Total Income	.00	8,180.46	1,201,500.00	.7%	(1,193,319.54)
4400 MO RVR COR -PROFESSNL SERVICES	.00	17,266.40	66,500.00	26.0%	49,233.60
4405 MO RVR COR - BACK TO THE RIVER	1,040.00	29,487.22	25,000.00	117.9%	(4,487.22)
4410 MO RVR COR -CONSTRUCTION COSTS	.00	21,990.00	1,709,500.00	1.3%	1,687,510.00
4430 MO RVR COR -LAND RIGHTS	54,219.00	56,447.50	250,000.00	22.6%	193,552.50
4450 MO RVR COR -LEGAL COSTS	.00	12,058.14	15,000.00	80.4%	2,941.86
Total Expense	55,259.00	137,249.26	2,066,000.00	6.6%	1,928,750.74
Net Income (Loss)	(55,259.00)	(129,068.80)	(864,500.00)	14.9%	735,431.20

01 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	47,113.81	4,388,218.83	2,652,514.43	165.4%	1,735,704.40
01 03-05 FLOOD WARNING SYSTEM	.00	.00	29,000.00	.0%	(29,000.00)
01 03-07 PAPIO CHANNEL PROJECT	.00	40,500.00	90,500.00	44.8%	(50,000.00)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	101,009.00	105,000.00	96.2%	(3,991.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	64,082.86	140,982.29	4,206,000.00	3.4%	(4,065,017.71)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	.00	773.15	114,500.00	.7%	(113,726.85)
01 04-00 EROSION CONTROL	.00	.00	30,000.00	.0%	(30,000.00)
01 05-00 WATER QUALITY	.00	130,813.65	788,000.00	16.6%	(657,186.35)
01 06-00 RECREATION	.00	22,789.00	101,500.00	22.5%	(78,711.00)
01 06-04 TRAILS PROJECT	.00	339,261.55	1,050,000.00	32.3%	(710,738.45)
01 07-00 FORESTRY & WILDLIFE	.00	.00	25,000.00	.0%	(25,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	8,180.46	1,201,500.00	.7%	(1,193,319.54)
Total Income	111,196.67	5,172,527.93	10,423,514.43	49.6%	(5,250,986.50)
01 01-00 GENERAL ADMINISTRATION	197,188.53	1,826,783.50	3,899,090.94	46.9%	2,072,307.44
01 02-00 INFORMATION & EDUCATION	3,468.14	48,554.36	125,200.00	38.8%	76,645.64
01 03-04 WEST BRANCH - 36TH-72ND ST	5,339.23	32,029.91	942,000.00	3.4%	909,970.09
01 03-05 FLOOD WARNING SYSTEM	2,004.47	17,770.37	38,500.00	46.2%	20,729.63
01 03-07 PAPIO CHANNEL PROJECT	60,586.32	636,098.17	746,250.00	85.2%	110,151.83
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	41,604.19	460,000.00	9.0%	418,395.81
01 03-10 WESTERN SARPY/CLEAR CREEK	1,022.50	860,759.05	4,695,000.00	18.3%	3,834,240.95
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	.00	.00	114,500.00	.0%	114,500.00
01 03-12 PROJECT MAINTENANCE - GENERAL	15,403.85	233,739.63	760,000.00	30.8%	526,260.37
01 03-13 DAM SITE 6	.00	519,305.34	516,000.00	100.6%	(3,305.34)
01 03-15 PAPIO DAM SITE 13	.00	.00	55,000.00	.0%	55,000.00
01 04-00 EROSION CONTROL	94,744.40	494,366.09	1,243,367.00	39.8%	749,000.91
01 05-00 WATER QUALITY	10,565.27	544,505.90	1,040,600.00	52.3%	496,094.10
01 06-00 RECREATION	5,803.44	49,514.57	884,721.00	5.6%	835,206.43
01 06-04 TRAILS PROJECT	281,662.44	1,015,539.65	2,622,050.00	38.7%	1,606,510.35
01 07-00 FORESTRY & WILDLIFE	100.00	23,707.19	67,000.00	35.4%	43,292.81
01 07-01 WETLAND MITIGATION BANKING	.00	497.32	43,000.00	1.2%	42,502.68
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	55,259.00	137,249.26	2,066,000.00	6.6%	1,928,750.74
Total Expense	733,147.59	6,482,024.50	20,318,278.94	31.9%	13,836,254.44
Net Income (Loss)	(621,950.92)	(1,309,496.57)	(9,894,764.51)	13.2%	8,585,267.94

Number of lines printed = 486 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53121	1005		A & D TECHNICAL SUPPLY CO		
		48601	DRAFTING SUPPLIES	A01 01-00 4481	39.59
53122	1088		AIR TECHMOLOGY		
		48600	NRC BUILDING	A01 01-00 4631	422.25
53123	1096		ALAMAR UNIFORMS		
		48598	UNIFORMS	A01 01-00 4155	82.99
53124	1140		AMERICAN COMMUNICATION GROUP INC		
		48597	LEGAL REPRESENTATIVE	A01 01-00 4398	5,000.00
53125	1470		AUTOMATED BUSINESS FORMS		
		48599	OFFICE SUPPLIES	A01 01-00 4331	198.20
53126	1513		BAIRD HOLM MCEACHEN PEDERSEN		
		48602	LEGAL	A01 01-00 4392	144.00
53127	1793		BOMGAARS		
		48603	WALTHILL	A01 01-00 4635	84.20
		48604	SUPPLIES	A01 01-00 4471	59.46
53127	1793		BOMGAARS		143.66 **
53128	1987		CJ'S HOMECENTER		
		48605	W.C. PARK	A01 06-00 4385	9.95
		48606	W.C. PARK	A01 06-00 4385	19.35
		48607	W.C. PARK	A01 06-00 4385	18.98
		48609	W.C. PARK	A01 06-00 4385	38.74
53128	1987		CJ'S HOMECENTER		87.02 **
53129	2262		COMMERCIAL CLEANING SUPPLY INC		
		48610	NRC BUILDING	A01 01-00 4631	238.20
53130	2274		COMPUTER OUTLET		
		48608	COMP EQUIP	A01 01-00 4804	557.00
53131	2420		COX/JOHNSON CORP		
		48611	DISPLAY SPACE	A01 02-00 4215	300.00
53132	2466		D & D COMMUNICATIONS		
		48612	RADIO MAINTENANCE	A01 01-00 4476	480.00
53133	2534		DAY-TIMERS INC		
		48613	OFFICE SUPPLIES	A01 01-00 4331	33.98
53134	2720		DOUGLAS COUNTY ENVIRONEMNTAL SERVCS		
		48615	LITTLE PAPIO MATERIALS	A01 03-12 4479	680.00
53135	2848		DWYER, SMITH, GRIMM, GARDNER, ET AL		
		48621	LEGAL	A01 01-00 4398	140.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53136	2892		EDDIE'S CATERING		
		48614	XMAS LUNCHEON	A01 01-00 4171	145.00
53137	2988		ENTERPRISE PUBLISHING CO INC		
		48616	SPECIAL PRINTING	A01 02-00 4211	1,089.31
53138	3024		FARMERS UNION CO-OP ASSOCIATION		
		48617	W.C. PARK	A01 06-00 4385	15.66
53139	3263		GARDEN CAFE MILLARD		
		48619	DIRECTORS EXPENSE	A01 01-00 4071	26.74
53140	3377		GREATER OMAHA CHAMBER OF COMMERCE		
		48618	DUES	A01 01-00 4138	609.00
53141	3422		HGM ASSOCIATES INC		
		48620	WRW STUDY	A01 05-00 4403	8,695.37
53142	3439		HAMILTON COLOR LAB INC		
		48623	PHOTOS	A01 02-00 4217	14.85
		48627	FILM PROCESSING	A01 02-00 4217	6.25
53142	3439		HAMILTON COLOR LAB INC		21.10 **
53143	3530		HAWKINS CONSTRUCTION COMPANY		
		48629	TRAILS CONSTRUCTION	A01 06-04 4410	283,044.78
53144	3538		HDR ENGINEERING INC		
		48625	W.B. PROF SERV	A01 03-04 4400	5,339.23
53145	3627		HOBBY LOBBY		
		48624	CHRISTMAS DECORATIONS	A01 01-00 4171	28.85
		48630	CHRISTMAS SUPPLIES	A01 01-00 4171	105.95
53145	3627		HOBBY LOBBY		134.80 **
53146	3707		HOSE & HANDLING INC		
		48628	O&M SUPPLIES	A01 01-00 4471	21.61
53147	3708		HOST COFFEE SERVICE, INC		
		48622	BREAK ROOM SUPPLIES	A01 01-00 4171	49.60
		48626	BREAK ROOM SUPPLIES	A01 01-00 4171	38.65
53147	3708		HOST COFFEE SERVICE, INC		88.25 **
53148	3830		INTER CITIES COURIER SYSTEMS, INC.		
		48631	POSTAGE	A01 01-00 4370	10.50
53149	3939		JAPP GRADING INC.		
		48632	SILVER CREEK	A01 03-12 4479	14,110.48
53150	4090		KEL-WELCO DISTRIBUTING, INC		
		48633	NRD PARK	A01 06-00 4385	212.62
		48636	O&M HDQTS-SUPPLIES	A01 01-00 4471	5.46
53150	4090		KEL-WELCO DISTRIBUTING, INC		218.08 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53151	4150		KIRKHAM MICHAEL AND ASSOCIATES		
		48637	TRAILS PROF SERV	A01 06-04 4400	2,422.06
53152	4160		KLANDERUD LAWN CARE, INC.		
		48635	BLAIR F.O. MAINTENANCE	A01 01-00 4632	80.00
53153	4208		KROGER		
		48634	SUPPLIES	A01 02-00 4217	18.15
				A01 01-00 4071	70.09
				A01 01-00 4171	13.99
		48634	SUPPLIES		102.23 **
53153	4208		KROGER		102.23 **
53154	4523		MAINTENANCE ENGINEERING LTD		
		48647	NRC BUILDING	A01 01-00 4631	675.06
53155	4561		MARTIN MARIETTA AGGREGATES		
		48649	PROJ MAINT MATERIALS	A01 03-12 4477	543.37
53156	4690		MID CON SYSTEMS, INC		
		48639	NRD PARK	A01 06-00 4385	1,016.65
53157	4695		MID AMERICA COMPANY		
		48645	UNIFORMS	A01 01-00 4155	612.00
53158	4781		MIDWEST RIGHT OF WAY SERVICES		
		48651	LAND RIGHTS	A01 03-10 4430	1,022.50
53159	4783		MIDWEST TURF & IRRIGATION		
		48644	NRD PARK	A01 06-00 4385	131.95
		48646	NRD PARK	A01 06-00 4385	69.25
53159	4783		MIDWEST TURF & IRRIGATION		201.20 **
53160	4807		MILLARD LUMBER INC		
		48640	NRD PARK	A01 06-00 4385	7.82
		48641	NRD PARK	A01 06-00 4385	7.65
		48642	NRD PARK	A01 06-00 4385	8.07
		48643	NRD PARK	A01 06-00 4385	24.48
53160	4807		MILLARD LUMBER INC		48.02 **
53161	4880		MOBILE COMMUNICATIONS INC		
		48648	REPAIRS 1CA07	A01 01-00 4052	134.40
53162	4932		MOWER DR		
		48650	REPAIRS	A01 06-00 4473	36.28
53163	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		48655	SPECIAL PRINTING	A01 02-00 4211	500.00
53164	5128		NEBRASKA FURNITURE MART INC		
		48652	CARETAKERS RESIDENCE	A01 06-00 4630	397.49

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53165	5249		NEBRASKA STATEWIDE ARBORETUM		
		48653	DUES	A01 01-00 4138	100.00
53166	5255		NEBRASKA SUPREME COURT		
		48657	PUBLICATIONS	A01 02-00 4217	107.40
53167	5304		STATE OF NEBRASKA		
		48654	DEALER'S LICENSE	A01 07-00 4490	100.00
53168	5388		NEUMAN EQUIPMENT COMPANY		
		48656	O&M SUPPLIES	A01 01-00 4471	67.00
53169	5527		OLSSON ASSOCIATES		
		48659	PIGEON CREEK	A01 04-00 4700	3,734.91
53170	5660		OMAHA WORLD HERALD		
		48658	PUBLIC NOTICES	A01 01-00 4311	162.06
53171	5837		PAPILLION TIMES		
		48661	LIBRARY PUBLICATIONS	A01 02-00 4224	40.00
		48668	PUBLIC NOTICES	A01 01-00 4311	162.01
53171	5837		PAPILLION TIMES		202.01 **
53172	5895		PAYLESS OFFICE SUPPLY		
		48662	OFFICE SUPPLIES	A01 01-00 4331	71.30
		48663	OFFICE SUPPLIES	A01 01-00 4331	-15.74
		48664	OFFICE SUPPLIES	A01 01-00 4331	54.00
		48665	OFFICE SUPPLIES	A01 01-00 4331	39.80
		48667	OFFICE SUPPLIES	A01 01-00 4331	10.97
		48670	OFFICE SUPPLIES	A01 01-00 4331	131.41
		48671	OFFICE SUPPLIES	A01 01-00 4331	62.94
		48672	OFFICE SUPPLIES	A01 01-00 4331	15.74
		48673	OFFICE SUPPLIES	A01 01-00 4331	556.36
		48674	OFFICE SUPPLIES	A01 01-00 4331	7.37
		48675	OFFICE SUPPLIES	A01 01-00 4331	135.69
53172	5895		PAYLESS OFFICE SUPPLY		1,069.84 **
53173	5905		PENDER TIMES		
		48669	SPECIAL PRINTING	A01 02-00 4211	542.18
53174	5936		PETERSEN PRINTING		
		48660	OFFICE SUPPLIES	A01 01-00 4331	132.00
53175	6046		PORTER'S CAMERA STORES INC		
		48666	OFFICE SUPPLIES	A01 01-00 4331	137.55
53176	6291		RAMADA INN		
		48677	TRAVEL	A01 01-00 4171	135.00
53177	6353		REGAL AWARDS ADVERTISING SPECIALTY		
		48676	DIRECTORS EXPENSE	A01 01-00 4071	112.04

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53177	6353		REGAL AWARDS ADVERTISING SPECIALTY	** Continued **	
		48678	NRC BUILDING	A01 01-00 4631	56.91
53177	6353		REGAL AWARDS ADVERTISING SPECIALTY		168.95 **
53178	6523		SAFETY-KLEEN CORP		
		48683	O&M MAINTENANCE	A01 01-00 4471	252.00
53179	6524		SAFETY AND HEALTH		
		48681	DUES	A01 01-00 4138	250.00
		48682	EMP TRAINING	A01 01-00 4397	885.12
53179	6524		SAFETY AND HEALTH		1,135.12 **
53180	6548		SAPP BROTHERS PETROLEUM INC		
		48685	FUEL	A01 01-00 4051	1,233.18
53181	6714		SEARS		
		48679	NRD PARK	A01 06-00 4385	59.92
		48680	NRD PARK	A01 06-00 4385	332.94
53181	6714		SEARS		392.86 **
53182	7017		STANDARD IRON		
		48684	PROJ MAINT	A01 03-12 4477	60.00
53183	7044		STATE CHEMICAL MANUFACTURING CO		
		48688	NRD BLDG	A01 01-00 4631	178.20
53184	7182		TERRY HUGHES		
		48686	DAM SITE 6 CLEANUP	A01 06-00 4385	1,995.00
		48687	DAM SITE 6 CLEANUP	A01 06-00 4385	980.00
53184	7182		TERRY HUGHES		2,975.00 **
53185	7413		UNITED ELECTRIC SUPPLY CO		
		48690	NRD PARK	A01 01-00 4631	49.76
53186	7460		UNL COOPERATIVE		
		48689	AQUAFEST	A01 02-00 4217	250.00
53187	7603		VIOC OMAHA		
		48691	FUEL	A01 01-00 4051	117.24
53188	7926		WISE-MACK INC		
		48692	REPAIRS	A01 01-00 4052	359.83
53189	40578		LAKOTA CONSULTING		
		48638	SPECIAL PLANNING	A01 01-00 4398	500.00
					344,070.15 **

Number of lines printed = 426 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53108	1271		AMOCO OIL COMPANY		
		48585	FUEL	A01 01-00 4051	333.29
53109	2873		EASTERN NEBRASKA TELEPHONE CO		
		48586	WALTHILL TELEPHONE	A01 01-00 4527	80.14
53110	3919		ROSEMARY JACOBSEN		
		48587	REIMBURSE INS	A01 01-00 4151	286.35
53111	4148		KING'S DISPOSAL CO		
		48588	SANITATION	A01 01-00 4471	16.00
53112	4468		PATRICK LUTZ		
		48589	BTTR ADMIN	A01 07-08 4405	260.00
53113	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC		
		48590	NEBR TELECOMM SERVICES	A01 01-00 4521	724.69
53114	5913		AQUILA		
		48591	W C UTILITIES	A01 06-00 4531	83.24
53115	7394		QWEST		
		48592	W C TELEPHONE	A01 01-00 4521	120.83
53116	7397		QWEST DEX THE DIRECTORY SOURCE		
		48593	DIRECTORY LISTING	A01 01-00 4521	22.35
53117	7709		WALKER UNIFORM RENTAL		
		48594	NRC BLDG	A01 01-00 4631	59.00
53118	11756		ZIMMERMAN FEED YARDS, INC		
		48595	WELL ABANDONMENT	A01 05-00 4486	360.00
53119	40579		PSAN		
		48596	SEMINAR - MCNANEY	A01 01-00 4397	130.00
					2,475.89 **

Number of lines printed = 61 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53093	1745		CITY OF BLAIR		
		48570	BLAIR F O UTIL	A01 01-00 4532	20.78
53094	4391		LINCOLN NATIONAL LIFE INS. CO		
		48571	IDA ANNUITY	A01 01-00 2090	3,463.65
53095	4468		PATRICK LUTZ		
		48572	BTTR ADMIN	A01 07-08 4405	260.00
53096	7431		UNITED STATES POSTMASTER		
		48573	POSTAGE	A01 01-00 4370	69.78
53097	7437		UNITED WAY OF THE MIDLANDS		
		48574	UNITED WAY	A01 01-00 2100	835.82
53098	9302		ANDERSEN FARMS		
		48575	CAP PROGRAM	A01 04-00 4700	767.29
53099	11134		TBR INC		
		48576	CAP PROGRAM	A01 04-00 4700	5,752.70
53100	11274		MARVIN ROHWER		
		48577	WELL ABANDONMENT	A01 05-00 4486	694.95
53101	11750		WILFRED BELFRAGE		
		48578	CAP PROGRAM	A01 04-00 4700	406.25
102	11751		VERNA VOGT		
		48579	CAP PROGRAM	A01 04-00 4700	4,008.08
53103	11752		ALBERT HOKAMP C/O RANDY HOKAMP		
		48580	CAP PROGRAM	A01 04-00 4700	16,198.96
53104	11753		DOUG CAMERON		
		48581	CAP PROGRAM	A01 04-00 4700	15,741.72
53105	11754		LAURI HILL INC		
		48582	CAP PROGRAM	A01 04-00 4700	8,658.29
53106	11755		ELLEN GREUNKE		
		48583	CAP PROGRAM	A01 04-00 4700	6,044.26
					62,922.53 **

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

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53065	1198		AMERICAN LINEN SUPPLY CO		
		48539	BLAIR F O MAINT	A01 01-00 4632	85.49
53066	1241		A T & T		
		48540	TELEPHONE	A01 01-00 4521	17.05
		48541	MGR PHONE	A01 01-00 4525	35.42
53066	1241		A T & T		52.47 **
53067	2165		CHIEF SUPPLY CORPORATION		
		48542	ENGR SUPPLIES	A01 01-00 4481	127.97
53068	2870		EARTHLINK		
		48543	INTERNET	A01 01-00 4398	21.95
53069	3033		FEDERAL EXPRESS CORPORATION		
		48544	POSTAGE	A01 01-00 4370	20.64
53070	3045		FEDERAL RESERVE BANK OF RICHMOND		
		48545	SAVINGS BONDS	A01 01-00 2076	400.00
53071	4249		RONALD L. LARSEN		
		48546	FLOOD WARNING	A01 03-05 4400	1,925.36
53072	4468		PATRICK LUTZ		
		48547	BTTR ADMIN	A01 07-08 4405	260.00
53073	4650		METROPOLITAN UTILITIES DISTRICT		
		48548	NRC UTIL	A01 01-00 4531	46.57
		48549	CHALCO PARK UTIL	A01 06-00 4531	51.78
53073	4650		METROPOLITAN UTILITIES DISTRICT		98.35 **
53074	5010		NATIONWIDE INSURANCE		
		48550	RETIREMENT	A01 01-00 2075	13,231.68
53075	5092		NARD-INSURANCE ACCT		
		48551	GROUP INSURANCE	A01 01-00 4151	23,358.99
53076	5326		NEBRASKA DEPARTMENT OF REVENUE		
		48552	NOV SALES TAX	A01 01-00 2110	15.16
53077	5913		AQUILA		
		48553	BLAIR UTILITIES	A01 01-00 4532	97.07
53078	5950		PHILLIPS 66 COMPANY		
		48554	FUEL	A01 01-00 4051	2,083.86
53079	6085		CHRISTINE JACOBSEN		
		48555	TUITION REIMB	A01 01-00 4397	217.25
53080	6156		PUBLIC RELATIONS SOC OF AMER		
		48556	DUES	A01 01-00 4138	265.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53081	6627		SARPY COUNTY TREASURER		
		48557	VEHICLE REGISTRATION	A01 01-00 4053	42.16
53082	7008		SPRINT		
		48558	INTERNET	A01 01-00 4521	945.77
53083	7208		THURSTON COUNTY TREASURER		
		48559	VEHICLE REGISTRATION	A01 01-00 4053	355.55
53084	7352		TSC INDUSTRIES, INC.		
		48560	NRD PARK	A01 06-00 4385	29.94
53085	7394		QWEST		
		48561	NRC PHONE	A01 01-00 4521	225.31
		48562	CHALCO PHONE BOOTH	A01 01-00 4521	66.64
		48563	GEN MGR PHONE	A01 01-00 4525	38.27
53085	7394		QWEST		330.22 **
53086	7709		WALKER UNIFORM RENTAL		
		48564	NRC BLDG	A01 01-00 4631	59.00
53087	9000		WAYNE MITCHELL		
		48565	CAP PROGRAM	A01 04-00 4700	1,462.27
53088	9217		CHARLES GLEESON		
		48566	CAP PROGRAM	A01 04-00 4700	500.00
53089	9275		HILGENKAMP FARMS INC.		
		48567	CAP PROGRAM	A01 04-00 4700	477.96
53090	11749		ALICE GILL		
		48568	CAP PROGRAM	A01 04-00 4700	4,217.88
53091	40576		ST MARY'S SCHOOL		
		48569	GRANT	A01 02-00 4226	600.00
					51,281.99 **

Number of lines printed = 146 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53043	1129		ALTERNATIVE BUSINESS SYSTEMS		
		48516	LEASE	A01 01-00 4333	329.07
53044	1241		A T & T		
		48517	W C TELEPHONE	A01 01-00 4521	17.98
53045	1773		BLAIR TELEPHONE CO		
		48518	BLAIR TELEPHONE	A01 01-00 4522	65.00
53046	3033		FEDERAL EXPRESS CORPORATION		
		48519	POSTAGE	A01 01-00 4370	35.20
53047	3919		ROSEMARY JACOBSEN		
		48520	REIMB INS	A01 01-00 4151	286.35
53048	4391		LINCOLN NATIONAL LIFE INS. CO		
		48521	IDA ANNUITY	A01 01-00 2090	3,463.65
53049	4396		RENTOKIL - 56 OMAHA		
		48523	PLANT MAINT	A01 01-00 4631	157.74
53050	4468		PATRICK LUTZ		
		48522	BTTR ADMIN	A01 07-08 4405	260.00
53051	5388		NEUMAN EQUIPMENT COMPANY		
		48452	REPAIRS 2TA08	A01 01-00 4052	64.12
		48456	O&M HDQTS SUPPLIES	A01 01-00 4471	11.96
		48457	O&M SUPPLIES	A01 01-00 4471	197.49
53051	5388		NEUMAN EQUIPMENT COMPANY		273.57 **
53052	5605		OMAHA PUBLIC POWER DISTRICT		
		48524	R-613 PUMP STA UTIL	A01 03-12 4530	10.00
53053	5829		PAPILLION SANITATION SERVICE		
		48525	SANITATION	A01 01-00 4634	154.88
		48526	SANITATION	A01 06-00 4385	59.77
53053	5829		PAPILLION SANITATION SERVICE		214.65 **
53054	7185		TEXACO CREDIT CARD CENTER		
		48528	FUEL	A01 01-00 4051	329.64
53055	7322		TRAVELERS INSURANCE		
		48529	W C INSURANCE	A01 01-00 4153	3,550.00
53056	7394		QWEST		
		48527	FLOOD WARNING	A01 03-05 4520	79.11
53057	7769		WASTE MANAGMENT OF NEBRASKA		
		48530	BLAIR OFFICE UTIL	A01 01-00 4632	57.27
53058	9623		DARREL OLSON		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53058	9623		DARREL OLSON	** Continued **	
		48531	CAP PROGRAM	A01 04-00 4700	734.74
53059	10827		MORRISON & QUIRK		
		48532	CAP PROGRAM	A01 04-00 4700	19,355.89
53060	11747		DAVID KENTSMITH		
		48533	CAP PROGRAM	A01 04-00 4700	254.20
53061	11748		ORVAL FLEISCHMAN		
		48535	CAP PROGRAM	A01 04-00 4700	3,712.49
		48536	CAP PROGRAM	A01 04-00 4700	1,184.02
53061	11748		ORVAL FLEISCHMAN		4,896.51 **
53062	40575		NNLA WINTER CONFERENCE		
		48534	REGISTATION	A01 01-00 4397	190.00
53063	40577		NEBRASKA HUMANE SOCIETY		
		48537	DONATION	A01 06-00 4385	300.00
					34,860.57 **

Number of lines printed = 123 *** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	164.76	.00	.00	62.31	12.60	214.47
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,398.58	.00	.00	111.56	1,151.74	1,358.40
BOHNENKAMP, ANDREW A	512.00	.00	.00	.00	84.03	427.97
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	860.00	1,398.63
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,726.40	.00	.00	.00	545.75	1,180.65
CLEVELAND, MARTIN P	2,563.91	.00	.00	.00	1,186.68	1,377.23
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,446.09	.00	.00	52.96	960.97	1,538.08
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,401.75	.00	.00	.00	375.72	1,026.03
FRAVEL, KELLY L	1,381.50	.00	.00	.00	440.50	941.00
GOUKER, RONALD D	990.40	148.56	.00	.00	331.71	807.25
HEISER, TRENT J	1,500.00	.00	.00	32.09	294.77	1,237.32
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.04	1,046.71
HERBSTER, JERRY A	1,830.40	.00	.00	.00	523.03	1,307.37
HUMMEL, RANDALL W	1,429.40	78.89	.00	.00	496.09	1,012.20
JACOBSEN, ROSEMARY	1,605.75	.00	.00	.00	786.10	819.65
KELLER, TERRY R	1,268.24	.00	.00	.00	458.24	810.00
KINNING, RODNEY C	1,142.40	.00	.00	.00	323.32	819.08
KUDLAC, KEVIN J	69.30	.00	.00	.00	5.30	64.00
KOHOUT, JOLENE	988.00	.00	.00	.00	269.55	718.45
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	577.67	.00	.00	.00	94.07	483.60
LAWLESS, JACK D	1,777.30	.00	.00	.00	761.49	1,015.81
LEE, RANDALL C	1,457.17	.00	.00	.00	462.21	994.96
LEHMAN, RONNIE L	2,000.20	.00	.00	.00	593.08	1,407.12
LIENEMANN, KEITH H	1,655.10	468.95	.00	.00	591.62	1,532.43
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.66	944.84
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MATTHEWS, GARY L	.00	.00	.00	.00	.00	.00
MCCULLOUGH, H JAMES	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,570.92	.00	.00	.00	383.00	1,187.92
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.20	1,098.55
NIX, FRANCESCA D	.00	.00	.00	.00	.00	.00
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,592.69	.00	.00	1,005.28	1,342.91	3,255.06
PETERMANN, MARLIN J	3,099.81	.00	.00	.00	1,065.02	2,034.79
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.90	1,044.50
PLEISS, THOMAS J	1,078.80	158.10	.00	.00	347.94	888.96
JACOBSEN, CHRISTINE E	1,368.42	.00	.00	-13.85	515.20	839.37
PULS, RALPH F.	2,358.68	.00	.00	114.05	1,088.25	1,384.48
SCHNELL, JASON T.	1,261.04	.00	.00	.00	365.19	895.85
SCHUMACHER, TERRY L.	1,427.20	40.14	.00	.00	457.62	1,009.72
SKLENAR, RICHARD D.	2,595.36	.00	.00	.00	931.89	1,663.47
STANLEY, SCOTT J	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	668.44	.00	.00	.00	94.70	573.74
TAIT, JEAN F	1,767.00	.00	.00	.00	473.45	1,293.55
TEER, PATRICIA J.	1,995.88	.00	.00	26.22	726.87	1,295.23

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,215.20	159.50	.00	45.32	565.69	854.33
TRAPP, RYAN T	1,177.96	.00	.00	.00	417.57	760.39
WARREN, WILLIAM E.	2,001.91	698.99	.00	.00	756.11	1,944.79
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	965.58	.00	.00	.00	283.14	682.44
WOODWARD, PAUL W	1,698.07	.00	.00	.00	558.86	1,139.21
ZAUGG, JR., C. JOHN	1,617.60	.00	.00	.00	511.47	1,106.13
** Report Total **	71,934.41	1,753.13	.00	1,435.94	24,816.59	50,306.89

Number of lines printed = 93 *** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	23.14	.00	.00	.00	1.78	21.36
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,398.58	.00	.00	.00	1,151.72	1,246.86
BOHNENKAMP, ANDREW A	616.00	.00	.00	.00	111.22	504.78
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	860.00	1,398.63
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,726.40	.00	.00	.00	545.75	1,180.65
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,193.14	1,376.77
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,446.09	.00	.00	.00	960.98	1,485.11
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,401.75	.00	.00	.00	375.73	1,026.02
FRAVEL, KELLY L	1,381.50	.00	.00	.00	440.49	941.01
GOUKER, RONALD D	990.40	74.28	.00	.00	308.26	756.42
HEISER, TRENT J	1,500.00	.00	.00	.00	294.77	1,205.23
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.03	1,046.72
HERBSTER, JERRY A	2,379.52	.00	.00	.00	707.11	1,672.41
HUMMEL, RANDALL W	1,432.40	.00	.00	.00	474.65	957.75
JACOBSEN, ROSEMARY	1,605.75	.00	.00	.00	786.10	819.65
KELLER, TERRY R	1,237.68	.00	.00	.00	448.29	789.39
KINNING, RODNEY C	1,075.20	.00	.00	.00	306.69	768.51
KUDLAC, KEVIN J	100.80	.00	.00	.00	7.71	93.09
KOHOUT, JOLENE	1,017.75	.00	.00	.00	279.22	738.53
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	325.44	.00	.00	.00	40.80	284.64
LAWLESS, JACK D	1,777.30	.00	.00	.00	761.50	1,015.80
LEE, RANDALL C	1,457.17	.00	.00	.00	462.21	994.96
LEHMAN, RONNIE L	2,058.54	.00	.00	.00	627.83	1,430.71
LIENEMANN, KEITH H	1,471.20	137.93	.00	.00	427.67	1,181.46
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.68	944.82
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MATTHEWS, GARY L	.00	.00	.00	.00	.00	.00
MCCULLOUGH, H JAMES	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,581.26	.00	.00	.00	385.88	1,195.38
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.20	1,098.55
NIX, FRANCESCA D	.00	.00	.00	.00	.00	.00
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,610.69	.00	.00	.00	1,298.41	2,312.28
PETERMANN, MARLIN J	3,108.81	.00	.00	.00	1,074.69	2,034.12
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.90	1,044.50
PLEISS, THOMAS J	992.00	.00	.00	.00	268.47	723.53
JACOBSEN, CHRISTINE E	1,368.42	.00	.00	-13.85	515.19	839.38
PULS, RALPH F.	3,125.77	.00	.00	.00	1,447.66	1,678.11
SCHNELL, JASON T.	1,146.40	.00	.00	.00	319.99	826.41
SCHUMACHER, TERRY L.	1,427.20	.00	.00	.00	439.81	987.39
SKLENAR, RICHARD D.	2,598.36	.00	.00	.00	935.13	1,663.23
STANLEY, SCOTT J	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	738.99	.00	.00	.00	109.61	629.38
TAIT, JEAN F	1,824.00	.00	.00	.00	492.17	1,331.83
TEER, PATRICIA J.	1,995.88	.00	.00	.00	726.88	1,269.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,215.20	318.99	.00	.00	632.89	901.30
TRAPP, RYAN T	1,057.76	81.14	.00	.00	404.87	734.03
WARREN, WILLIAM E.	1,775.20	.00	.00	.00	433.54	1,341.66
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	940.50	.00	.00	.00	275.01	665.49
WOODWARD, PAUL W	1,698.07	.00	.00	.00	558.85	1,139.22
ZAUGG, JR., C. JOHN	1,617.60	.00	.00	.00	511.46	1,106.14
CONLEY, JOHN H	.00	.00	.00	175.05	.00	175.05
CONLEY, FREDDIE L	.00	.00	750.00	271.84	57.37	964.47
CONNEALY, RICHARD P	.00	.00	100.00	85.56	7.65	177.91
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	50.00	101.81	3.82	147.99
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KRAJICEK, PAUL T	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	20.01	.00	20.01
NICHOLS, BARBARA A	.00	.00	.00	187.66	.00	187.66
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	75.21	.00	75.21
** Report Total **	72,402.16	612.34	900.00	903.29	24,796.12	50,021.67

Number of lines printed = 104 *** End of report ***

Run date: 01/03/03 @ 09:45
Bus date: 12/31/2002

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 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALBS	24,280.65	164,264.45	305,000.00	53.9%	(140,735.55)
3092 HOOKUP FEES	.00	104,772.00	29,000.00	361.35;	75,772.00
3093 LATE CHARGES	494.61	3,405.73	6,500.00	52.4%	(3,094.27)
3094 SALE OF SBRVICES	5.00	65.00	200.00	32.5%	(135.00)
3110 INTEREST INCOME	2,892.97	8,663.00	20,000.00	43.3%	(11,337.00)
3130 MISCELLANEOUS	48.11	272.20	75,000.00	.4%	(74,727.80)
Total Income	27,721.34	281,442.38	435,700.00	64.6%	(154,257.62)
4050 AUTO & TRUCK EXPENSES	166.55	957.34	2,200.00	43.52	1,242.66
4080 PROJECT CONSTRUCT - CUST COSTS	.00	8,822.32	20,000.00	44.1%	11,177.68
4090 WATER PURCHASE	11,925.50	36,633.78	70,000.00	52.3%	33,366.22
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	259.02	850.00	30.5%	590.98
4170 PERSONNBL EXPENSE	23.05	1,285.93	2,000.00	64.3%	714.07
4226 I & E MATERIALS	.00	86.26	500.00	17.3%	413.74
4230 BOND PAYMENT	.00	.00	28,800.00	.0%	28,800.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	.00	37,000.00	.0%	37,000.00
4310 LEGAL NOTICE	.00	685.52	1,000.00	68.6%	314.48
4330 MISCELLANEOUS	.00	148.21	200.00	74.1%	51.79
4331 OFFICE SUPPLY	31.97	670.74	3,000.00	22.4%	2,329.26
4370 POSTAGE	.00	1,804.75	3,400.00	53.1%	1,595.25
4430 LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEBRING	522.00	13,909.88	35,000.00	39.7%	21,090.12
4455 PROF SERV - MISC	24.00	900.54	1,500.00	60.0%	599.46
4477 PROJECT MAINTENANCE MATERIALS	148.04	843.04	4,000.00	21.1%	3,156.96
4478 CONTRACT WORK	.00	977.86	15,000.00	6.5%	14,022.14
4490 PROJECT CONSTRUCTION	.00	136,976.41	375,000.00	36.5%	238,023.59
4520 TELEPHONE	217.55	1,060.78	3,200.00	33.1%	2,139.22
4530 UTILITIES	446.14	1,749.87	3,800.00	46.0%	2,050.13
4540 REIMBURSEMENT TO NRD-SALARY	.00	33,761.53	64,000.00	52.8%	30,238.47
4630 BUILDING/PROPERTY MAINTENANCE	43.00	1,749.29	2,000.00	87.5%	250.71
4803 AUTOMOBILES AND TRUCKS	.00	11,646.18	17,000.00	68.5%	5,353.82
4804 OFFICE EQUIPMENT	1,183.47	1,444.58	3,000.00	48.2%	1,555.42
Total Expense	14,731.27	256,373.83	698,150.00	36.7%	441,776.17
Net Income (Loss)	12,990.07	25,068.55	(262,450.00)	-9.6%	287,518.55

01 GENERAL FUND

Fiscal year thru period ending **12/31/2002**

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATBR	27,721.34	281,442.38	435,700.00	64.6%	(154,257.62)
Total Income	27,721.34	281,442.38	435,700.00	64.6%	(154,257.62)
01 **01-00** DAKOTA COUNTY RURAL WATER	14,731.27	256,373.83	698,150.00	36.7%	441,776.17
Total Expense	14,731.27	256,373.83	698,150.00	36.7%	441,776.17
Net Income (Loss)	12,990.07	25,068.55	(262,450.00)	-9.6%	287,518.55

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1040		AT&T	12850	12850		
	5732	TELEPHONE			40.61	TELEPHONE
1113		BARTLETT & WEST ENGINEERS, INC.	12851	12851		
	5738	WTRLINE EXT/THRU 11-22-02			522.00	42317
1230		WILMBS HARDWARE HANK	12852	12852		
	5750	DEHUMIDIFIER/MAINT SUPPLY			148.04	202062
1315		DAKOTA CITY	12853	12853		
	5737	UTIL/OFFICE			63.11	UTIL
	5739	WATER/11-27-02 THRU 1-1-03/			3,963.55	WATER
1315		DAKOTA CITY	*** Total ***		4,026.66	
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	12854	12054		
	5728	WTR TEST/P21910-173			7.00	93096
	5729	WTR TEST/P21910-174			7.00	93096
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		14.00	
1330		DAKOTA FOOD & FUEL	12855	12855		
	5743	PICKUP/GAS EXP.			19.00	17707
	5744	PICKUP/GAS EXP.			19.50	204927
	5745	PICKUP/GAS EXP.			21.00	208749
	5746	PICKUP/GAS EXP.			17.50	212088
	5747	PICKUP/GAS EXP.			20.00	213580
	5748	PICKUP/GAS EXP.			20.50	218649
1330		DAKOTA FOOD & FUEL	*** Total ***		117.50	
1440		ELECTRONIC ENGINEERING CO.	12856	12856		
	5731	PAGERS			59.70	575544
1625		GILL HAULING INC.	12857	12857		
	5736	GARBAGB PICKUP/3 MONTHS			43.00	34640
1720		RANDALL A HUMMEL	12858	12858		
	5725	CELLULAR PHONE			25.49	CELLULAR
	5726	NEW PRINTER			187.22	PRINTER
	5727	PICKUP/TAILGATE GUARD			21.29	PICKUP/TAILGATE
1720		RANDALL A HUMMEL	*** Total ***		234.00	
2005		K & S SERVICE	12859	12859		
	5742	PICKUP/OIL CHANGE			27.76	54833
2335		NEBR. PUBLIC POWER DIST.	12860	12860		
	5734	UTIL/OFFICE			182.57	UTIL
2350		NORTHEAST NEBR RVR PUB POWER DIST	12861	12861		
	5749	UTIL/BOOSTER PUMP			150.34	288-27-3C

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2522		PERKIIS OFFICE SOLUTIONS	12862	12862		
	5741	SUPPLIES/OFFICE			31.97	36600
2876		CENTURY BUSIIBSS PRODUCTS, INC.	12863	12863		
	5735	CONTRACT/COPIER THRU 11-08-05			800.00	125565 1
2879		SIOUXLAND DIST. HEALTH DEPT.	12864	12864		
	5733	WTR TEST			10.00	004404
2880		MARGIB STARK	12865	12865		
	5730	DOOR RIBBON/DECORATIONS			23.05	OFFICE/DECORATI
3095		QWEST	12866	12866		
	5740	TELEPHONE			91.75	PHONE

*** Report Total *** 6,522.95

lumber of lines printed : 60 *** End of report ***

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1315		DAKOTA CITY	1362	1362		
	5720	WATER			7,961.95	
2225		MID AMERICAN ENERGY	1364	1364		
	5722	UTIL/OFFICE			33.42	
2330		NEBRASKA DEPARTMENT OF REVENUE	1366	1366		
	5724	SALES TAX/NOV 2002			1,291.24	
2335		NEBR. PUBLIC POWER DIST.	1363	1363		
	5721	UTIL/TOWER			16.70	
2558		PITNBY BOWES CREDIT CORPORATIOI	1365	1365		
	5723	PITNEY BOWES/SCALE			196.25	

*** Report Total *** 9,499.56

lumber of lines printed = 17 *** End of report ***

01 01-00 WASHINGTON COUNTY Fiscal year thru period ending **12/31/2002**

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	**17,915.84**	**146,964.19**	**245,000.00**	**60.0%**	**(98,035.81)**
3092 HOOK UP FEES	**40.00**	**12,771.42**	**25,000.00**	**51.1%**	(12,228.58)
3093 LATE CHARGES	**197.39**	**2,098.18**	4,000.00	**52.5%**	**(1,901.82)**
3110 INTEREST INCOME	**1,486.68**	**5,943.93**	**22,000.00**	**27.0%**	**(16,056.07)**
3130 MISCELLANEOUS INCOME	**30.00**	**495.00**	**2,000.00**	**24.8%**	**(1,505.00)**
Total Revenue	**19,669.91**	**168,272.72**	**298,000.00**	**56.5%**	(129,727.28)
4050 AUTO AND TRUCK EXPENSES	.00	.00	2,000.00	.0%	**2,000.00**
4080 CUSTOMER CONTRACT COSTS	**1,190.04**	**34,889.20**	**40,000.00**	**87.2%**	**5,110.80**
4090 WATER PURCHASES	**6,220.81**	**43,576.09**	**76,500.00**	**57.0%**	**32,923.91**
4100 BAD DEBTS	.00	**.46**	**200.00**	**.2%**	**199.54**
4130 DUES AND MEMBERSHIPS	.00	**93.68**	**600.00**	**15.6%**	**506.32**
4170 PERSONNEL EXPENSES	.00	**115.65**	**200.00**	**57.8%**	**84.35**
4226 INFO & EDUCATION MATERIALS	.00	**122.50**	**500.00**	**24.5%**	**377.50**
4230 BONDS PAYABLE	.00	**6,447.32**	**33,050.00**	**19.5%**	**26,602.68**
4250 INSURANCE EXPENSES	.00	.00	**600.00**	.0%	**600.00**
4290 INTEREST EXPENSE	.00	**10,104.71**	**21,250.00**	**47.6%**	**11,145.29**
4310 LEGAL NOTICES	.00	.00	**500.00**	.0%	**500.00**
4330 MISCELLANEOUS EXPENSE	.00	.00	**100.00**	.0%	**100.00**
4331 OFFICE SUPPLIES	.00	**1,013.56**	**850.00**	**119.2%**	**(163.56)**
4370 POSTAGE	.00	**37.00**	**200.00**	**18.5%**	**163.00**
4430 LAND RIGHTS	.00	.00	**50.00**	.0%	**50.00**
4451 PROF SERV - LEGAL	.00	.00	**2,000.00**	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	**1,100.00**	.0%	1,100.00
4453 PROF SERV - ENGINEERING	**13.66**	**13.66**	**2,000.00**	.7%	**1,986.34**
4455 PROF SERV - LAB FEES	**33.64**	**478.71**	**1,100.00**	**43.5%**	**621.29**
4471 PUMP STATION SUPPLIES	**15.25**	**653.25**	1,200.00	**54.4%**	**546.75**
4472 RENTAL OF EQUIPMENT	.00	.00	**200.00**	.0%	**200.00**
4477 PROJECT MAINTENANCE MATERIALS	**22.83**	**896.94**	**2,000.00**	**44.8%**	**1,103.06**
4478 CONTRACT WORK	**1,140.00**	**15,134.66**	21,000.00	**72.1%**	**5,865.34**
4522 PUMP STATION TELEPHONE	**32.09**	**190.67**	**500.00**	**38.1%**	**309.33**
4531 PUMP STATION UTILITIES	.00	**1,598.40**	**4,400.00**	**36.3%**	**2,801.60**
4532 REMOTE METER UTILITIES	**207.65**	**268.96**	**140.00**	**192.1%**	**(128.96)**
4540 REIMBURSEMENT TO NRD-SALARIES	.00	**17,538.48**	**40,000.00**	**43.8%**	**22,461.52**
4630 BLDNG MAINT - PUMP STATION	.00	.00	**200.00**	.0%	**200.00**
Total Expenditure	**8,875.97**	**133,173.90**	**252,440.00**	52.8%	119,266.10
Excess Revenue over (under) Expenditures	10,793.94	35,098.82	45,560.00	77.0%	(10,461.18)

01 GENERAL FUND Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	19,669.91	168,272.72	298,000.00	56.5%	(129,727.28)
Total Revenue	19,669.91	168,272.72	298,000.00	56.5%	(129,727.28)
01 01-00 WASHINGTON COUNTY	8,875.97	133,173.90	252,440.00	52.8%	119,266.10
Total Expenditure	8,875.97	133,173.90	252,440.00	52.8%	119,266.10
Excess Revenue over (under) Expenditures	10,793.94	35,098.82	45,560.00	77.0%	(10,461.18)

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3850	423	DENNY'S TRENCH INC		
		3034 CONTRACT WORK	A01 01-00 4478	780.00
		3035 CONTRACT WORK	A01 01-00 4478	360.00
3850	423	DENNY'S TRENCH INC		1,140.00 **
3851	770	GREAT PLAINS ONE-CALL SERVICE INC		
		3036 PROF SERV - ENGINEERING	A01 01-00 4453	13.66
3852	1330	METROPOLITAN UTILITIES DISTRICT		
		3037 WATER PURCHASES	A01 01-00 4090	6,220.81
3853	1339	MIDWEST LABORATORIES, INC		
		3038 PROF SERV - LAB FEES	A01 01-00 4455	18.64
3854	1340	MILLARD LUMBER INC		
		3039 PUMP STATION SUPPLIES	A01 01-00 4471	15.25
3855	1410	NEBRASKA HEALTH LABORATORY		
		3040 PROF SERV - LAB FEES	A01 01-00 4455	15.00
3856	1560	OMAHA PUBLIC POWER DISTRICT		
		3041 REMOT METER UTILITIES	A01 01-00 4532	207.65
3857	2170	QWEST		
		3042 PUMP STATION TELEPHONE	A01 01-00 4522	32.09
3858	2175	UTILITY EQUIPMENT CO		
		3043 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,190.04
		3044 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	22.83
3858	2175	UTILITY EQUIPMENT CO		1,212.87 **
				8,875.97 **

Number of lines printed = 57 *** End of report ***

01 01-00 THURSTON COUNTY Fiscal year thru period ending **12/31/2002**

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE FUNDS & GRANTS	.00	**(4,769.92)**	.00	**.0%**	**(4,769.92)**
3091 WATER SALES	8,342.15	**57,745.68**	**107,500.00**	**53.7%**	**(49,754.32)**
3092 HOOKUP FEES	**40.00**	**40.00**	**875.00**	**4.6%**	**(835.00)**
3093 LATE CHARGES	**292.86**	1,781.68	**2,900.00**	**61.4%**	**(1,118.32)**
3110 INTEREST INCOME	**85.93**	**623.71**	**2,800.00**	**22.3%**	**(2,176.29)**
3130 MISCELLANEOUS REVENUE	.00	.00	**200.00**	**.0%**	**(200.00)**
Total Income	8,760.94	55,421.15	**114,275.00**	**48.5%**	(58,853.85)
4080 CUSTOMER CONTRACT COSTS	.00	**2,121.99**	**2,500.00**	**84.9%**	**378.01**
4090 WATER PURCHASE	1,588.93	**13,047.62**	**23,500.00**	**55.5%**	**10,452.38**
4100 BAD DEBTS	.00	.00	**250.00**	**.0%**	**250.00**
4130 DUES & MEMBERSHIPS	.00	**63.00**	**135.00**	**46.7%**	**72.00**
4170 PERSONNEL EXPENSES	**57.33**	**381.28**	**1,700.00**	**22.4%**	1,318.72
4226 INFORMATION & EDUCATION	.00	**28.65**	**250.00**	**11.5%**	**221.35**
4230 BONDS PAYABLE	.00	**2,946.03**	**13,000.00**	**22.7%**	10,053.97
4250 INSURANCE	.00	.00	**250.00**	**.0%**	**250.00**
4290 INTERST EXPENSE	.00	**13,016.97**	**29,000.00**	**44.9%**	**15,983.03**
4310 LEGAL NOTICES	.00	**101.22**	**250.00**	**40.5%**	**148.78**
4331 OFFICE SUPPLY	.00	**144.22**	**400.00**	**36.1%**	**255.78**
4370 POSTAGE	.00	**74.00**	**110.00**	**67.3%**	**36.00**
4430 LAND RIGHTS	.00	.00	**50.00**	**.0%**	**50.00**
4451 PROF SERV - LEGAL	.00	.00	**1,200.00**	**.0%**	1,200.00
4452 PROF SERV - ACCOUNTING	.00	.00	**450.00**	**.0%**	**450.00**
4453 PROF SERV-ENGINEERING/LAB FEES	**5.83**	**3,267.97**	3,000.00	**108.9%**	**(267.97)**
4455 PROF SERV - MISCELLANEOUS	.00	**140.55**	**1,000.00**	**14.1%**	**859.45**
4471 PUMP STATION SUPPLIES	.00	**987.87**	**1,100.00**	**89.8%**	**112.13**
4477 PROJECT MAINTENANCE SUPPLIES	**308.11**	**327.01**	**1,200.00**	**27.3%**	**872.99**
4478 CONTRACT WORK	.00	**9,517.30**	**16,000.00**	**59.5%**	**6,482.70**
4522 TELEPHONE	.00	**378.90**	**775.00**	**48.9%**	**396.10**
4530 UTILITIES	**309.35**	**2,267.36**	**4,300.00**	**52.7%**	**2,032.64**
4540 REIMBURSEMENT TO NRD-SALARIES	.00	**8,320.61**	**18,000.00**	**46.2%**	**9,679.39**
4630 BLDG MAINT - PUMP STATION	.00	**244.06**	**200.00**	**122.0%**	**(44.06)**
Total Expense	**2,269.55**	**57,376.61**	**118,620.00**	**48.4%**	61,243.39
Net Income (Loss)	6,491.39	**(1,955.46)**	(4,345.00)	**45.0%**	**2,389.54**

01 GENERAL FUND Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,760.94	55,421.15	114,275.00	48.5%	(58,853.85)
Total Income	8,760.94	55,421.15	114,275.00	48.5%	(58,853.85)
01 01-00 THURSTON COUNTY	2,269.55	57,376.61	118,620.00	48.4%	61,243.39
Total Expense	2,269.55	57,376.61	118,620.00	48.4%	61,243.39
Net Income (Loss)	6,491.39	(1,955.46)	(4,345.00)	45.0%	2,389.54

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2762	215		MARVIN BAKER		
		2371	REIMBURSE EXPENSES	A01 01-00 4170	31.62
2763	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2369	PROF SERVICES	A01 01-00 4453	5.83
2764	1630		PENDER MUNICIPAL		
		2368	WATER PURCHASES	A01 01-00 4090	1,588.93
				A01 01-00 4530	309.35
		2368	WATER PURCHASES		1,898.28 **
2764	1630		PENDER MUNICIPAL		1,898.28 **
2765	1950		DICK SKLENAR		
		2370	REIMBURSE EXPENSES	A01 01-00 4170	25.71
2766	2070		TRAVEL MEMORIES		
		2372	PROJ MAINT MATBRIALS	A01 01-00 4477	308.11
					2,269.55 **

Number of lines printed = 36 *** End of report ***

01 01-00 ELKHORN RIVER Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,016.50	1,441.15	.00	.0%	1,441.15
3110 INTEREST INCOME	86.10	646.12	.00	.0%	646.12
Total Income	1,102.60	2,087.27	.00	.0%	2,087.27
4200 TAX COLLECTION FEES	.00	4.25	.00	.0%	(4.25)
Total Expense	.00	4.25	.00	.0%	(4.25)
Net Income (Loss)	1,102.60	2,083.02	.00	.0%	2,083.02

01 GENERAL FUND Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	1,102.60	2,087.27	.00	.0%	2,087.27
Total Income	1,102.60	2,087.27	.00	.0%	2,087.27
01 01-00 ELKHORN RIVER	.00	4.25	.00	.0%	(4.25)
Total Expense	.00	4.25	.00	.0%	(4.25)
Net Income (Loss)	1,102.60	2,083.02	.00	.0%	2,083.02

01 01-00 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSBSSMENT REVENUE	169.57	438.14	.00	.0%	438.14
3053 ASSESSMENT INTEREST	.00	23.58	.00	.0%	23.58
3110 INTEREST INCOME	5.65	41.19	.00	.0%	41.19
Total Income	175.22	502.91	.00	.0%	502.91
4200 TAX COLLECTION FEES	.00	2.92	.00	.0%	(2.92)
Total Expense	.00	2.92	.00	.0%	(2.92)
	175.22	499.99	.00	.0%	499.99

01 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	175.22	502.91	.00	.0%	502.91
Total Income	175.22	502.91	.00	.0%	502.91
01 01-00	.00	2.92	.00	.0%	(2.92)
Total Expense	.00	2.92	.00	.0%	(2.92)
	175.22	499.99	.00	.0%	499.99

01 01-00

Fiscal year thru period ending **12/31/2002**

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	12,821.62	**44,000.00**	**29.1%**	(31,178.38)
3053 ASSESSMENT INTEREST	.00	.00	**1,500.00**	**.0%**	**(1,500.00)**
3110 INTEREST INCOME	**63.79**	**459.02**	.00	**.0%**	**459.02**
3130 MISCELLANEOUS INCOME	**1,555.00**	**12,510.20**	**55,500.00**	**22.5%**	(42,989.80)
Total Income	1,618.79	25,790.84	101,000.00	**25.5%**	**(75,209.16)**
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	**1,500.00**	**.0%**	**1,500.00**
4453 PROF SERVICES - ENGR	.00	.00	**5,000.00**	**.0%**	5,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	**114.88**	**1,500.00**	**7.7%**	**1,385.12**
4478 CONTRACT WORK	2,144.85	**9,554.65**	**10,000.00**	**95.5%**	**445.35**
4540 SALARIES	.00	.00	**12,000.00**	**.0%**	**12,000.00**
Total Expense	2,144.85	**9,669.53**	**30,000.00**	**32.2%**	**20,330.47**
	(526.06)	16,121.31	71,000.00	22.7%	(54,878.69)

01 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,618.79	25,790.84	101,000.00	25.5%	(75,209.16)
Total Income	1,618.79	25,790.84	101,000.00	25.5%	(75,209.16)
01 01-00	2,144.85	9,669.53	30,000.00	32.2%	20,330.47
Total Expense	2,144.85	9,669.53	30,000.00	32.2%	20,330.47
	(526.06)	16,121.31	71,000.00	22.7%	(54,878.69)

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

01 01-00

Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	5,076.88	.00	.0%	5,076.88
3110.5 INTEREST INCOME	58.17	426.68	.00	.0%	426.68
Total Revenue	58.17	5,503.56	.00	.0%	5,503.56

01 Fiscal year thru period ending 12/31/2002

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	58.17	5,503.56	.00	.0%	5,503.56
Total Revenue	58.17	5,503.56	.00	.0%	5,503.56