Agenda Item: 9. A.

01

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	112,583.38	4,766,640.13	14,920,633.09	31.9%	(10,153,992.96)
01 03-05 FLOOD WARNING SYSTEM	.00	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	171,637.70	744,692.49	2,356,450.00	31.6%	(1,611,757.51)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	.00	75,218.76	588,000.00	12.8%	(512,781.24)
01 06-00 RECREATION	708.00	34,501.00	39,000.00	88.5%	(4,499.00)
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	.00	63.61	47,500.00	.1%	(47,436.39)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	6,000.00	14,958.37	1,161,350.00	1.3%	(1,146,391.63)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
Total Income	290,929.08	5,646,017.55	24,352,704.11	23.2%	(18,706,686.56)
01 01-00 GENERAL ADMINISTRATION	288,914.96	2,035,484.32	4,242,404.32	48.0%	2,206,920.00
01 02-00 INFORMATION & EDUCATION	8,301.02	53,079.94	155,700.00	34.1%	102,620.06
01 03-04 WEST BRANCH - 36TH-72ND ST	3,007.85	309,929.83	1,514,000.00	20.5%	1,204,070.17
01 03-05 FLOOD WARNING SYSTEM	1,967.71	37,896.12	164,900.00	23.0%	127,003.88
01 03-07 PAPIO CHANNEL PROJECT	28.00	510,440.60	523,875.00	97.4%	13,434.40
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	1,227.50	183,583.60	2,820,000.00	6.5%	2,636,416.40
01 03-12 PROJECT MAINTENANCE - GENERAL	7,232.87	165,576.73	652,000.00	25.4%	486,423.27
01 03-13 DAM SITE 6	15,095.92	56,359.87	752,000.00	7.5%	695,640.13
01 04-00 EROSION CONTROL	163,210.53	423,920.35	1,297,528.00	32.7%	873,607.65
01 05-00 WATER QUALITY	260,144.78	369,922.83	727,340.00	50.9%	357,417.17
01 06-00 RECREATION	9,109.65	149,787.15	787,000.00	19.0%	637,212.85
01 06-04 TRAILS PROJECT	49,223.31	318,129.96	2,865,000.00	11.1%	2,546,870.04
01 07-00 FORESTRY & WILDLIFE	113.50	5,282.28	52,500.00	10.1%	47,217.72
01 07-01 WETLAND MITIGATION BANKING	2,233.71	6,863.08	88,000.00	7.8%	81,136.92
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	1,040.00	236,860.57	2,617,500.00	9.0%	2,380,639.43
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
Total Expense	810,851.31	4,963,375.93	24,041,018.34	20.6%	19,077,642.41
Net Income (Loss)	(519,922.23)	682,641.62	311,685.77	219.0%	370,955.85

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 12/31/2003

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	112,057.42	4,540,312.38	10,701,211.58	42.4%	(6,160,899.20)
3070 PROPERTY RENTAL INCOME	.00	48,916.90	129,000.00	37.9%	(80,083.10)
3091 SALES	18.96	2,371.52	10,000.00	23.7%	(7,628.48)
3092 RENTAL	492.00	1,457.80	5,000.00	29.2%	(3,542.20)
3110 INCOME FROM INVESTMENTS	.00	20,558.34	27,500.00	74.8%	(6,941.66)
3130 MISCELLANEOUS INCOME	15.00	90,187.59	40,000.00	225.5%	50,187.59
3131 REIMBURSEMENTS FROM IPAs	.00	62,835.60	110,000.00	57.1%	(47,164.40)
Total Income	112,583.38	4,766,640.13	14,920,633.09	31.9%	(10,153,992.96)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,530.27	32,016.50	75,000.00	42.7%	42,983.50
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	14,812.55	46,265.41	80,000.00	57.8%	33,734.59
4053 VEHICLE -REGISTRTN FEES, TAXES	1,216.70	1,216.70	6,000.00	20.3%	4,783.30
4071 DIRECTOR TRAVEL & EXPENSES	2,648.66	17,744.40	26,500.00	67.0%	8,755.60
4090 DIRECTORS PER DIEM	1,252.00	12,981.00	25,500.00	50.9%	12,519.00
4138 DUES & MEMBERSHIPS MISC-NRD	400.00	29,193.00	37,500.00	77.8%	8,307.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	21,890.57	130,705.09	254,000.00	51.5%	123,294.91
4152 RETIREMENT	8,447.65	50,849.26	97,400.00	52.2%	46,550.74
4153 WORKERS COMPENSATION	6,131.00	43,378.70	81,000.00	53.6%	37,621.30
4154 REIMBURSEMENT & SVC AWARDS	473.75	2,188.00	4,000.00	54.7%	1,812.00
4155 UNIFORMS/SAFETY EQUIPMENT	100.00	3,090.64	9,000.00	34.3%	5,909.36
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	548.38	11,097.36	40,000.00	27.7%	28,902.64
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	477.42	9,568.43	12,500.00	76.5%	2,931.57
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	653.03	12,388.34	24,000.00	51.6%	11,611.66
4333 OFFICE EQUIPMENT MAINTENANCE	1,701.57	12,269.95	17,000.00	72.2%	4,730.05
4351 SOCIAL SECURITY	9,124.91	61,396.84	126,500.00	48.5%	65,103.16
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,315.80	14,540.66	30,500.00	47.7%	15,959.34
4370 POSTAGE	3,000.93	3,667.48	17,000.00	21.6%	13,332.52
4391 GENERAL -ACCOUNTING FEES	4,063.33	22,996.00	28,000.00	82.1%	5,004.00
4392 GENERAL -ATTORNEY FEES	.00	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	15.00	912.95	11,000.00	8.3%	10,087.05
4398 SPECIAL PLNG/ENGR/RECYCLING	23.95	17,261.05	163,500.00	10.6%	146,238.95
4471 O&M SUPPLIES, ETC.	1,426.42	9,136.45	15,000.00	60.9%	5,863.55

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	120.00	3,329.88	7,000.00	47.6%	3,670.12
4481 DRAFTING & ENGINEERING SUPPLY	632.54	1,334.38	6,000.00	22.2%	4,665.62
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,307.49	15,897.61	34,000.00	46.8%	18,102.39
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	59.47	308.74	1,500.00	20.6%	1,191.26
4527 PHONE -WALTHILL O/M BUILDING	17.11	702.22	1,500.00	46.8%	797.78
4531 UTIL -NATURAL RESOURCES CENTER	2,625.00	19,327.38	40,000.00	48.3%	20,672.62
4532 UTIL -BLAIR OFFICE	361.50	2,324.68	4,500.00	51.7%	2,175.32
4534 UTIL -O/M HEADQUARTERS	722.31	2,983.62	11,000.00	27.1%	8,016.38
4535 UTIL-O&M WALTHILL	78.00	1,144.12	2,000.00	57.2%	855.88
4550 **SALARIES: CLERICAL	38,062.85	242,873.79	459,500.00	52.9%	216,626.21
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(2,000.00)	.0%	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	48,695.04	97,597.82	49.9%	48,902.78
4590 **SALARIES: TECHNICAL	77,650.16	504,168.50	1,050,000.00	48.0%	545,831.50
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	35,434.58	254,191.84	515,500.00	49.3%	261,308.16
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(120,000.00)	.0%	(120,000.00)
4631 MAINT - NRC BUILDING	3,470.63	31,057.49	60,000.00	51.8%	28,942.51
4632 MAINT -BLAIR OFFICE	766.95	3,807.98	15,000.00	25.4%	11,192.02
4634 MAINT -O/M HEADQUARTERS	328.48	7,318.16	15,000.00	48.8%	7,681.84
4635 MAINT - WALTHILL O & M	.00	1,293.44	7,000.00	18.5%	5,706.56
4802 MACHINERY AND EQUIPMENT	10,353.44	46,717.67	138,200.00	33.8%	91,482.33
4803 AUTOMOBILES & TRUCKS	15,714.00	45,259.00	77,600.00	58.3%	32,341.00
4804 OFFICE EQUIPMENT	6,449.04	68,388.94	83,750.00	81.7%	15,361.06
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	288,914.96	2,035,484.32	4,242,404.32	48.0%	2,206,920.00
Net Income (Loss)	(176,331.58)	2,731,155.81	10,678,228.77	25.6%	(7,947,072.96)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	2,711.79	35,220.34	67,000.00	52.6%	31,779.66
4213 SPECIAL PRINTING	.00	560.00	.00	.0%	(560.00)
4215 SPECIAL EVENTS	1,150.00	2,247.32	3,700.00	60.7%	1,452.68
4217 INFORMATIONAL PROGRAMS/MAT'LS	4,347.65	13,886.37	65,000.00	21.4%	51,113.63
4226 EDUCATIONAL PROGRAMS/MAT'LS	91.58	1,165.91	20,000.00	5.8%	18,834.09
Total Expense	8,301.02	53,079.94	155,700.00	34.1%	102,620.06

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

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	3,007.85	14,105.21	110,000.00	12.8%	95,894.79
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	3,007.85	309,929.83	1,514,000.00	20.5%	1,204,070.17

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 12/31/2003

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	.00	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	.00	465.63	143,500.00	.3%	(143,034.37)
4400 FLOODWARNING - PROF SERVICES	1,967.71	35,009.26	45,400.00	77.1%	10,390.74
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	1,967.71	37,896.12	164,900.00	23.0%	127,003.88
Net Income (Loss)	(1,967.71)	(37,430.49)	(21,400.00)	174.9%	(16,030.49)

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 12/31/2003

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
4430 CHANNEL -LAND RIGHTS	28.00	28.00	.00	.0%	(28.00)
4450 CHANNEL -LEGAL COSTS	.00	1,162.60	.00	.0%	(1,162.60)
Total Expense	28.00	510,440.60	523,875.00	97.4%	13,434.40

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 12/31/2003

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 12/31/2003

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	171,637.70	744,692.49	499,200.00	149.2%	245,492.49
Total Income	171,637.70	744,692.49	2,356,450.00	31.6%	(1,611,757.51)
4400 WEST SARPY - PROF SERVICES	.00	51,579.40	665,000.00	7.8%	613,420.60
4430 WEST SARPY - LAND RIGHTS	440.00	106,297.64	2,040,000.00	5.2%	1,933,702.36
4450 WEST SARPY - LEGAL COSTS	787.50	25,706.56	115,000.00	22.4%	89,293.44
Total Expense	1,227.50	183,583.60	2,820,000.00	6.5%	2,636,416.40
Net Income (Loss)	170,410.20	561,108.89	(463,550.00)	-121.0%	1,024,658.89

01 03-12 PROJECT MAINTENANCE - GENERAL Fiscal year thru period ending 12/31/2003

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)	.00	4,000.00	.0%	4,000.00
4450 PROJ MAINT -LEGAL COSTS	.00	2,222.70	5,000.00	44.5%	2,777.30
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	5,122.66	10,000.00	51.2%	4,877.34
4477 PROJ MAINT -MAINT MATERIALS	7,233.87	59,975.38	120,000.00	50.0%	60,024.62
4479 PROJ MAINT -CONTRACT WORK	.00	98,195.99	260,000.00	37.8%	161,804.01
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	.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	7,232.87	165,576.73	652,000.00	25.4%	486,423.27

01 03-13 DAM SITE 6 Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	15,095.92	56,172.47	250,000.00	22.5%	193,827.53
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	15,095.92	56,359.87	752,000.00	7.5%	695,640.13

01 04-00 EROSION CONTROL

Fiscal year thru period ending 12/31/2003

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	.00	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	163,210.53	394,706.73	845,900.00	46.7%	451,193.27
Total Expense	163,210.53	423,920.35	1,297,528.00	32.7%	873,607.65
Net Income (Loss)	(163,210.53)	(423,920.35)	(1,292,528.00)	32.8%	868,607.65

01 05-00 WATER QUALITY

Fiscal year thru period ending 12/31/2003

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	.00	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	.00	61,000.00	150,000.00	40.7%	(89,000.00)
Total Income	.00	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	7,971.80	36,720.18	345,000.00	10.6%	308,279.82
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	250,000.00	250,000.00	250,000.00	100.0%	.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	2,172.98	9,573.53	35,000.00	27.4%	25,426.47
4487 BUFFER STRIP PROGRAM	.00	6,267.77	22,000.00	28.5%	15,732.23
Total Expense	260,144.78	369,922.83	727,340.00	50.9%	357,417.17
Net Income (Loss)	(260,144.78)	(294,704.07)	(139,340.00)	211.5%	(155,364.07)

01 06-00 RECREATION

Fiscal year thru period ending 12/31/2003

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	.00	2,481.00	4,000.00	62.0%	(1,519.00)
3134 MISC - CAMPGROUND FEE - W.C.	708.00	29,520.00	30,000.00	98.4%	(480.00)
Total Income	708.00	34,501.00	39,000.00	88.5%	(4,499.00)
4385 NRD RECREATIONAL DEVELOPMENT	7,516.82	90,229.35	370,000.00	24.4%	279,770.65
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	34,700.56	65,000.00	53.4%	30,299.44
4473 RECREATION - EQIUPMENT REPAIR	490.47	5,018.42	5,000.00	100.4%	(18.42)
4475 RECREATION - EQUIPMENT RENTAL	.00	3,500.00	3,000.00	116.7%	(500.00)
4530 UTIL - CARETAKERS RESIDENCES	214.90	1,125.62	3,000.00	37.5%	1,874.38
4531 UTIL - REC AREAS	889.66	10,941.26	20,000.00	54.7%	9,058.74
4630 MAINT - CARETAKERS RESIDENCES	(2.20)	4,271.94	17,500.00	24.4%	13,228.06
Total Expense	9,109.65	149,787.15	787,000.00	19.0%	637,212.85
Net Income (Loss)	(8,401.65)	(115,286.15)	(748,000.00)	15.4%	632,713.85

01 06-04 TRAILS PROJECT Fiscal year thru period ending 12/31/2003

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	.00	59,451.36	230,000.00	25.8%	170,548.64
4410 TRAILS -CONSTRUCTION COSTS	49,223.31	254,582.30	2,525,000.00	10.1%	2,270,417.70
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	49,223.31	318,129.96	2,865,000.00	11.1%	2,546,870.04
Net Income (Loss)	(49,223.31)	(313,929.96)	(1,805,000.00)	17.4%	1,491,070.04

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 12/31/2003

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	113.50	(40.57)	5,000.00	-.8%	5,040.57
4690 WILDLIFE HABITAT PROGRAM	.00	5,322.85	35,000.00	15.2%	29,677.15
Total Expense	113.50	5,282.28	52,500.00	10.1%	47,217.72
Net Income (Loss)	(113.50)	(4.72)	(40,500.00)	.0%	40,495.28

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 12/31/2003

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	.00	63.61	.00	.0%	63.61
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	63.61	47,500.00	.1%	(47,436.39)
4400 WETLAND PROFESSIONAL SERVICES	2,233.71	6,863.08	25,000.00	27.5%	18,136.92
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	2,233.71	6,863.08	88,000.00	7.8%	81,136.92
Net Income (Loss)	(2,233.71)	(6,799.47)	(40,500.00)	16.8%	33,700.53

01 07-08 MISSOURI RIVER CORRIDOR PROJCT Fiscal year thru period ending 12/31/2003

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	.00	33.55	350.00	9.6%	(316.45)
3130 MO RVR COR - MISC.	6,000.00	14,924.82	.00	.0%	14,924.82
Total Income	6,000.00	14,958.37	1,161,350.00	1.3%	(1,146,391.63)
4400 MO RVR COR -PROFESSNL SERVICES	.00	23,355.91	173,500.00	13.5%	150,144.09
4405 MO RVR COR - BACK TO THE RIVER	1,040.00	6,760.00	25,000.00	27.0%	18,240.00
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	1,040.00	236,860.57	2,617,500.00	9.0%	2,380,639.43
Net Income (Loss)	4,960.00	(221,902.20)	(1,456,150.00)	15.2%	1,234,247.80

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55826	1041		ACCURATE LOCKSMITHS INC		
		52835	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	10.00
		52836	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	31.50
55826	1041		ACCURATE LOCKSMITHS INC		41.50 **
55827	1449		ATI TITLE COMPANY		
		52837	PAPIO CHANNEL LAND RIGHTS	A01 03-07 4430	28.00
55828	1495		BADGER BODY & TRUCK EQUIP CO INC		
		52838	NRD PARK	A01 06-00 4385	106.00
55829	1684		RETAIL SERVICES		
		52972	COMPUTER EQUIPMENT	A01 01-00 4804	129.97
55830	1736		BLACKBURN MANUFACTURING COMPANY		
		52839	FLAGS	A01 07-00 4490	113.50
55831	1885		BUFFALO PINES		
		52840	NRD PARK	A01 06-00 4385	65.00
55832	1930		BURT COUNTY CLERK		
		52841	SILVER CREEK	A01 04-00 4700	20.50
55833	1987		CJ'S HOMECENTER		
		52842	NRD PARK	A01 06-00 4385	15.23
		52843	W.C. EAGLE PROJECT	A01 06-00 4385	23.49
		52844	W.C. EAGLE PROJECT	A01 06-00 4385	28.98
		52845	W.C. PARK	A01 06-00 4385	19.62
55833	1987		CJ'S HOMECENTER		87.32 **
55834	1991		CDW GOVERNMENT, INC.		
		52846	COMPUTER EQUIPMENT	A01 01-00 4804	469.99
		52847	COMPUTER EQUIPMENT	A01 01-00 4804	2,094.20
		52848	COMPUTER EQUIPMENT	A01 01-00 4804	125.00
55834	1991		CDW GOVERNMENT, INC.		2,689.19 **
55835	2169		CHIEF SUPPLY		
		52849	ENGINEERING SUPPLIES	A01 01-00 4481	39.90
		52850	ENGINEERING SUPPLIES	A01 01-00 4481	318.26
55835	2169		CHIEF SUPPLY		358.16 **
55836	2262		COMMERCIAL CLEANING SUPPLY INC		
		52855	NRC BUILDING	A01 01-00 4631	682.04
55837	2274		COMPUTER OUTLET		
		52851	COMPUTER EQUIPMENT	A01 01-00 4804	-591.98
		52852	COMPUTER EQUIPMENT	A01 01-00 4804	376.00
		52853	COMPUTER EQUIPMENT	A01 01-00 4804	2,979.00
		52854	COMPUTER EQUIPMENT	A01 01-00 4804	184.00
55837	2274		COMPUTER OUTLET		2,947.02 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55838	2323		CONTECH CONSTRUCTION PRODUCTS INC		
		52856	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	413.34
55839	2420		COX/JOHNSON CORP		
		52857	SPORTS SHOW	A01 02-00 4215	300.00
55840	2528		JOHN DAY COMPANY		
		52858	NRD PARK	A01 06-00 4385	102.72
55841	3010		FARM PLAN		
		52859	REPAIRS	A01 06-00 4473	478.93
		52860	NRD PARK	A01 06-00 4385	86.34
55841	3010		FARM PLAN		565.27 **
55842	3235		GCR OMAHA TRUCK TIRE CENTER		
		52861	REPAIRS 4AA08	A01 01-00 4052	85.70
		52862	REPAIRS 9GM01	A01 01-00 4052	46.44
55842	3235		GCR OMAHA TRUCK TIRE CENTER		132.14 **
55843	3272		GENERAL FIRE & SAFETY EQUIP INC		
		52863	BLAIR F.O. MAINTENANCE	A01 01-00 4632	49.25
55844	3453		HANEY SHOE STORE		
		52864	UNIFORMS	A01 01-00 4155	100.00
55845	3530		HAWKINS CONSTRUCTION COMPANY		
		52865	TRAILS CONSTRUCTION	A01 06-04 4410	49,223.31
55846	3538		HDR ENGINEERING INC		
		52866	WETLAND PROF SERVICES	A01 07-01 4400	2,233.71
		52867	PAPIO DAMS/WATERSHED	A01 03-13 4400	15,095.92
				A01 05-00 4402	7,971.80
		52867	PAPIO DAMS/WATERSHED		23,067.72 **
55846	3538		HDR ENGINEERING INC		25,301.43 **
55847	3576		HI-LINE		
		52868	O&M SUPPLIES	A01 01-00 4471	196.16
55848	3627		HOBBY LOBBY		
		52869	DIR EXP, EMP EXP, OFFICE SUPPL	A01 01-00 4071	122.55
				A01 01-00 4171	18.91
				A01 01-00 4331	36.65
		52869	DIR EXP, EMP EXP, OFFICE SUPPL		178.11 **
55848	3627		HOBBY LOBBY		178.11 **
55849	3707		HOSE & HANDLING INC		
		52974	NRD PARK	A01 06-00 4385	121.86
55850	3708		HOST COFFEE SERVICE, INC		
		52870	BREAK ROOM SUPPLIES	A01 01-00 4171	20.75
		52871	BREAK ROOM SUPPLIES	A01 01-00 4171	23.00
55850	3708		HOST COFFEE SERVICE, INC		43.75 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55851	3719		HOTSY EQUIPMENT CO		
		52872	O&M SUPPLIES	A01 01-00 4471	100.98
		52873	O&M SUPPLIES	A01 01-00 4471	485.10
55851	3719		HOTSY EQUIPMENT CO		586.08 **
55852	3822		INLAND TRUCK PARTS COMPANY		
		52874	REPAIRS	A01 01-00 4052	804.85
55853	3828		INSTA-LUBE INC		
		52875	OIL	A01 01-00 4051	55.26
55854	3903		J MICHAEL MURPHY & ASSOCIATES, INC		
		52973	INFORMATIONAL MATERIALS	A01 02-00 4217	4,347.65
55855	3925		JACOBSON HELGOTH CONSULTANTS INC		
		52876	W.B. PROF SERV	A01 03-04 4400	3,007.85
55856	3949		JENSEN TIRE		
		52877	REPAIRS 2LL09	A01 01-00 4052	470.56
		52975	REPAIRS 2LA34	A01 01-00 4052	494.19
55856	3949		JENSEN TIRE		964.75 **
55857	3973		JOHNSON & MOCK		
		52878	SILVER CREEK	A01 04-00 4700	150.00
55858	4016		JUDT ELECTRIC		
		52879	BLAIR F O MAINTENANCE	A01 01-00 4632	165.40
55859	4188		KNUDSEN OIL & FEED		
		52880	REPAIRS 2LL08	A01 01-00 4052	6.00
		52881	REPAIRS	A01 01-00 4052	58.58
55859	4188		KNUDSEN OIL & FEED		64.58 **
55860	4390		LINWELD		
		52882	O&M SUPPLIES	A01 01-00 4471	74.50
		52883	O&M SUPPLIES	A01 01-00 4471	20.49
		52884	O&M SUPPLIES	A01 01-00 4471	7.60
		52885	O&M SUPPLIES	A01 01-00 4471	19.95
55860	4390		LINWELD		122.54 **
55861	4430		LORENSEN LUMBER & GRAIN		
		52886	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	47.12
55862	4457		LOWER PLATTE SOUTH NRD		
		52887	LEGAL	A01 03-10 4450	787.50
55863	4561		MARTIN MARIETTA AGGREGATES		
		52888	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,276.79
		52889	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,978.21
		52890	PROJECT MAINTENANCE	A01 03-12 4477	385.63
		52891	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,914.06
55863	4561		MARTIN MARIETTA AGGREGATES		5,554.69 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55864	4612		MENARDS		
		52892	ENGINEERING SUPPLIES	A01 01-00 4481	31.62
		52893	NRD PARK	A01 06-00 4385	39.46
		52894	NRD PARK	A01 06-00 4385	45.38
		52895	NRC BUILDING	A01 01-00 4631	49.98
		52896	ENGINEERING SUPPLIES	A01 01-00 4481	50.38
		52976	ENGINEERING SUPPLIES	A01 01-00 4481	5.83
55864	4612		MENARDS		222.65 **
55865	4690		MID CON SYSTEMS, INC		
		52897	NRC BUILDING	A01 01-00 4631	232.95
		52977	NRD PARK	A01 06-00 4385	1,235.74
55865	4690		MID CON SYSTEMS, INC		1,468.69 **
55866	4767		MIDWEST FIRE PROTECTION INC		
		52898	W.C. PARK	A01 06-00 4385	102.70
55867	4781		MIDWEST RIGHT OF WAY SERVICES		
		52899	LAND RIGHTS	A01 03-10 4430	440.00
55868	4783		MIDWEST TURF & IRRIGATION		
		52900	W.C. PARK	A01 06-00 4385	7.75
		52901	REPAIRS	A01 06-00 4473	11.54
		52902	NRD PARK	A01 06-00 4385	94.14
55868	4783		MIDWEST TURF & IRRIGATION		113.43 **
55869	4789		MILLARD `ACE' HARDWARE		
		52903	NRD PARK	A01 01-00 4631	11.39
		52904	O&M SUPPLIES	A01 01-00 4471	15.89
55869	4789		MILLARD `ACE' HARDWARE		27.28 **
55870	4807		MILLARD LUMBER INC		
		52905	EAGLE SCOUT PROJECT	A01 06-00 4385	91.79
		52906	NRD PARK	A01 06-00 4385	46.34
		52907	EAGLE SCOUT PROJECT	A01 06-00 4385	283.57
		52908	W.C. EAGLE PROJECT	A01 06-00 4385	28.20
		52909	W.C. EAGLE PROJE T	A01 06-00 4385	244.44
		52910	NRD PARK	A01 06-00 4385	11.34
55870	4807		MILLARD LUMBER INC		705.68 **
55871	4880		MOBILE COMMUNICATIONS INC		
		52911	RADIO MAINTENANCE	A01 01-00 4476	85.00
		52912	RADIO MAINTENANCE	A01 01-00 4476	35.00
55871	4880		MOBILE COMMUNICATIONS INC		120.00 **
55872	5060		NATIONAL SAFETY COUNCIL		
		52913	DUES	A01 01-00 4138	250.00
55873	5073		NEBRASKA AIR FILTER INC		
		52914	NRC BUILDING	A01 01-00 4631	252.30

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55874	5100		NEBRASKA BROADCASTERS ASSOCIATION		
		52915	DUES	A01 01-00 4138	150.00
55875	5112		NEBRASKA DEPARTMENT OF EDUCATION		
		52916	EDUCATIONAL MATERIALS	A01 02-00 4226	20.33
55876	5261		NEBRASKA SUSTAINABLE AG SOCIETY		
		52917	SPECIAL PRINTING	A01 02-00 4211	300.00
55877	5388		NEUMAN EQUIPMENT COMPANY		
		52918	O&M SUPPLIES	A01 01-00 4471	230.31
55878	5401		NEW VISION WINDOW CLEANING		
		52919	NRC BUILDING	A01 01-00 4631	499.80
55879	5466		NUTS & BOLTS INC		
		52920	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	7.22
		52921	REPAIRS 5AA03	A01 01-00 4052	20.30
55879	5466		NUTS & BOLTS INC		27.52 **
55880	5563		OMAHA DOOR & WINDOW CO INC		
		52923	NRC BUILDING	A01 01-00 4631	225.45
		52978	NRC BUILDING	A01 01-00 4631	58.00
55880	5563		OMAHA DOOR & WINDOW CO INC		283.45 **
55881	5640		OMAHA STANDARD TRUCK EQUIPMENT CO		
		52924	REPAIRS 2TA11	A01 01-00 4052	5,816.00
		52925	REPAIRS 2GA02	A01 01-00 4052	2,726.00
		52926	NRD PARK	A01 06-00 4385	15.53
55881	5640		OMAHA STANDARD TRUCK EQUIPMENT CO		8,557.53 **
55882	5660		OMAHA WORLD HERALD		
		52927	PUBLIC NOTICES	A01 01-00 4311	477.42
55883	5700		O'REILLY AUTO PARTS		
		52928	REPAIRS 2LA40	A01 01-00 4052	27.24
		52929	REPAIRS	A01 01-00 4052	7.74
		52930	REPAIRS 2LA43	A01 01-00 4052	15.98
		52931	REPAIRS 2TA11	A01 01-00 4052	72.66
55883	5700		O'REILLY AUTO PARTS		123.62 **
55884	5817		PAPILLION HARDWARE		
		52932	O&M MAINTENANCE	A01 01-00 4634	53.60
		52933	W.C. PARK	A01 06-00 4385	48.55
55884	5817		PAPILLION HARDWARE		102.15 **
55885	5895		PAYLESS OFFICE SUPPLY		
		52934	OFFICE SUPPLIES	A01 01-00 4331	20.14
		52935	OFFICE SUPPLIES	A01 01-00 4331	24.60
		52936	OFFICE SUPPLIES	A01 01-00 4331	6.49
		52937	OFFICE SUPPLIES	A01 01-00 4331	23.96

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55885	5895		PAYLESS OFFICE SUPPLY	** Continued **	
		52938	OFFICE SUPPLIES	A01 01-00 4331	279.38
55885	5895		PAYLESS OFFICE SUPPLY		354.57 **
55886	5901		PENDER IMPLEMENT CO		
		52922	GATOR-WALTHILL	A01 01-00 4802	9,353.44
55887	6034		PLAMBECK BROS PLUMBING INC		
		52939	NRC BUILDING	A01 01-00 4631	88.95
55888	6035		PLATTE VALLEY EQUIPMENT		
		52979	GATOR	A01 01-00 4802	1,000.00
55889	6077		PRECISION INDUSTRIES INC		
		52940	O&M SUPPLIES	A01 01-00 4471	37.00
		52941	REPAIRS	A01 01-00 4052	18.98
55889	6077		PRECISION INDUSTRIES INC		55.98 **
55890	6160		PRSA NEBRASKA		
		52942	GRANTS	A01 02-00 4226	15.00
55891	6167		PUBLICATION PRINTING OF NEBR INC		
		52943	SPECTRUM	A01 02-00 4211	2,411.79
55892	6353		REGAL AWARDS ADVERTISING SPECIALTY		
		52944	OFFICE SUPPLIES	A01 01-00 4331	86.00
55893	6433		ROCKBROOK CAMERA CENTER		
		52945	OFFICE SUPPLIES	A01 01-00 4331	169.95
55894	6548		SAPP BROTHERS PETROLEUM INC		
		52946	FUEL	A01 01-00 4051	1,957.02
55895	6557		SARPY COUNTY CHAMBER OF COMMERCE		
		52947	LUNCHEON	A01 01-00 4171	45.00
55896	6666		SCHRIER FORD		
		52948	REPAIRS 2GA01	A01 01-00 4052	3.28
55897	6940		SOLAR LIGHT & POWER		
		52949	W.C. PARK	A01 06-00 4385	375.00
		52950	W.C. PARK	A01 06-00 4385	2,750.00
55897	6940		SOLAR LIGHT & POWER		3,125.00 **
55898	6992		SPIRIT WORLD		
		52951	NSPE MEETING	A01 01-00 4171	142.16
55899	7013		STANDARD DIGITAL IMAGING		
		52952	DRAFTING SUPPLIES	A01 01-00 4481	68.10
55900	7044		STATE CHEMICAL MANUFACTURING CO		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55900	7044		STATE CHEMICAL MANUFACTURING CO	** Continued **	
		52953	NRC BUILDING	A01 01-00 4631	288.46
		52954	NRC BUILDING	A01 01-00 4631	142.59
55900	7044		STATE CHEMICAL MANUFACTURING CO		431.05 **
55901	7194		THOMPSON DREESSEN & DORNER INC		
		52955	W.C. PARK	A01 06-00 4385	1,114.25
55902	7273		THE TOOL HOUSE INC - OMAHA		
		52957	NRD PARK	A01 06-00 4385	89.21
55903	7352		TSC INDUSTRIES, INC.		
		52956	NRD REC, DRAFT/ENG, O&M SUPPLI	A01 06-00 4385	2.73
				A01 01-00 4481	20.97
				A01 01-00 4471	66.76
		52956	NRD REC, DRAFT/ENG, O&M SUPPLI		90.46 **
55903	7352		TSC INDUSTRIES, INC.		90.46 **
55904	7419		UNITED SEEDS INC		
		52958	PROJ MAINT MATERIALS	A01 03-12 4477	272.50
		52959	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	80.00
		52960	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	817.50
55904	7419		UNITED SEEDS INC		1,170.00 **
55905	7570		UTILITY EQUIPMENT CO		
		52980	ENGINEERING SUPPLIES	A01 01-00 4481	97.48
55906	7604		VALVOLINE		
		52981	OIL	A01 01-00 4051	193.49
55907	7606		VALENTINOS		
		52961	SAFETY MEETING	A01 01-00 4171	66.64
55908	7848		WESSCO GRAPHICS		
		52962	OFFICE SUPPLIES	A01 01-00 4331	8.75
55909	7926		WISE-MACK INC		
		52963	REPAIRS 2EA04	A01 01-00 4052	1,781.99
		52964	REPAIRS	A01 01-00 4052	603.17
55909	7926		WISE-MACK INC		2,385.16 **
55910	7939		WOODHOUSE FORD INC		
		52965	REPAIRS 2LL08	A01 01-00 4052	154.09
55911	7993		ZEP MANUFACTURING COMPANY		
		52966	O&M SUPPLIES	A01 01-00 4471	127.18
55912	11922		ST MARYS BELLEVUE		
		52967	GRANT	A01 02-00 4226	600.00
55913	40570		DOUGLAS COUNTY SID NO 476		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55913	40570		DOUGLAS COUNTY SID NO 476	** Continued **	
		52968	CLEAN LAKES CONSTRUCTION	A01 05-00 4410	250,000.00
55914	40639		PROJECT FOOD, LAND & PEOPLE		
		52969	EDUCATIONAL MATERIALS	A01 02-00 4226	56.25
55915	40640		UNL COOPERATIVE EXTENSION		
		52970	AQUAFEST	A01 02-00 4215	250.00
55916	40641		MID-AMERICA EXPOSITIONS INC		
		52971	BOOTH	A01 02-00 4215	600.00
					391,438.92 **

Number of lines printed = 645 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55809	1781		BLAND & ASSOCIATES PC		
		52818	audit	A01 01-00 4391	4,063.33
55810	4249		RONALD L. LARSEN		
		52819	FLOOD WARNING	A01 03-05 4400	1,967.71
55811	4324		LEAGUE OF NEBRASKA MUNICIPALITIES		
		52820	EMP TRAINING	A01 01-00 4397	50.00
55812	4468		PATRICK LUTZ		
		52821	BTTR ADMIN	A01 07-08 4405	260.00
55813	4618		MERCY MEDICAL CLINIC		
		52822	WORKERS COMP	A01 01-00 4153	65.00
55814	4650		METROPOLITAN UTILITIES DISTRICT		
		52823	NRC UTILITIES	A01 01-00 4531	46.57
		52824	CHALCO PARK UTILITIES	A01 06-00 4531	83.57
55814	4650		METROPOLITAN UTILITIES DISTRICT		130.14 **
55815	7863		ARCH COMMUNICATIONS		
		52825	PAGER	A01 01-00 4521	56.43
55816	7868		WF BUS PAYMENT PROCESSING		
		52826	STATEMENT	A01 01-00 4804	49.99
				A01 01-00 4071	170.00
				A01 01-00 4631	656.98
		52826	STATEMENT		876.97 **
55816	7868		WF BUS PAYMENT PROCESSING		876.97 **
55817	10051		ROBERT PETERSEN		
		52829	CAP PROGRAM	A01 04-00 4700	2,999.68
55818	10144		RONALD KUSS		
		52830	CAP PROGRAM	A01 04-00 4700	6,019.69
55819	10638		DONALD BARCLAY		
		52832	CAP PROGRAM	A01 04-00 4700	4,467.97
55820	11618		HENRIETTA RUWE		
		52831	WELL ABANDONMENT	A01 05-00 4486	172.98
55821	11918		STEVE HAFFKE		
		52827	CAP PROGRAM	A01 04-00 4700	754.88
55822	11919		DAN ROHDE		
		52828	CAP PROGRAM	A01 04-00 4700	1,990.86
55823	11920		DAGMAR GOLL		
		52833	CAP PROGRAM	A01 04-00 4700	17,162.13

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55824	11921		STEFFENSMEIEER AG INC		
		52834	CAP PROGRAM	A01 04-00 4700	2,077.60
					43,115.37 **

Number of lines printed = 90 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55771	1241		A T & T		
		52775	W C TELEPHONE	A01 01-00 4521	39.14
		52776	MGR PHONE	A01 01-00 4525	21.50
55771	1241		A T & T		60.64 **
55772	2860		EARTHLINK INC		
		52777	INTERNET	A01 01-00 4398	23.95
55773	3033		FEDERAL EXPRESS CORPORATION		
		52778	POSTAGE	A01 01-00 4370	21.26
55774	3045		FEDERAL RESERVE BANK OF RICHMOND		
		52779	SAVINGS BONDS	A01 01-00 2076	450.00
55775	3791		IKON OFFICE SOLUTIONS		
		52780	LEASE	A01 01-00 4333	1,042.50
55776	4208		MSC 410075		
		52781	MTG EXPENSES	A01 01-00 4171	85.97
55777	4391		LINCOLN NATIONAL LIFE INS. CO		
		52782	IDA ANNUITY	A01 01-00 2090	14,942.00
55778	4468		PATRICK LUTZ		
		52783	BTTR ADMIN	A01 07-08 4405	260.00
55779	5010		NATIONWIDE INSURANCE		
		52784	RETIREMENT	A01 01-00 2075	16,067.11
55780	5092		NARD-INSURANCE ACCT		
		52785	GROUP INSURANCE	A01 01-00 4151	26,745.55
55781	5326		NEBRASKA DEPARTMENT OF REVENUE		
		52786	SALES TAX	A01 01-00 2110	54.08
55782	5913		AQUILA		
		52787	BLAIR UTILITIES	A01 01-00 4532	154.36
55783	5950		PHILLIPS 66 COMPANY		
		52788	FUEL	A01 01-00 4051	1,855.14
55784	7008		SPRINT		
		52789	INTERNET	A01 01-00 4521	953.43
55785	7394		QWEST		
		52790	CHALCO PARK UTILITIES	A01 01-00 4521	66.88
		52791	NRC PHONE	A01 01-00 4521	220.96
		52792	GEN MGR PHONE	A01 01-00 4525	37.97
55785	7394		QWEST		325.81 **
55786	7431		UNITED STATES POSTMASTER		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55786	7431		UNITED STATES POSTMASTER	** Continued **	
		52793	POSTAGE	A01 01-00 4370	2,983.52
55787	7437		UNITED WAY OF THE MIDLANDS		
		52794	UNITED WAY	A01 01-00 2100	887.52
55788	7709		WALKER UNIFORM RENTAL		
		52795	NRC BLDG	A01 01-00 4631	59.00
		52796	O & M SUPPLIES	A01 01-00 4471	28.50
55788	7709		WALKER UNIFORM RENTAL		87.50 **
55789	9897		LELAND VOGT		
		52797	CAP PROGRAM	A01 04-00 4700	695.25
55790	9922		JOHN R. WOLSMANN		
		52798	CAP PROGRAM	A01 04-00 4700	11,039.19
55791	10896		OLE HICKORY FARM		
		52799	CAP PROGRAM	A01 04-00 4700	7,989.39
55792	11166		HERITAGE CORPORATION		
		52800	CAP PROGRAM	A01 04-00 4700	13,712.00
55793	11170		MADSUMI LLC %LEONARD LAURITSEN		
		52801	CAP PROGRAM	A01 04-00 4700	4,385.83
55794	11218		LANCE VAVRA		
		52802	CAP PROGRAM	A01 04-00 4700	705.25
55795	11253		DAVE SCHNEIDER		
		52803	CAP PROGRAM	A01 04-00 4700	3,903.47
55796	11910		GOTTSCH FAMILY FARMS		
		52804	CAP PROGRAM	A01 04-00 4700	1,989.03
		52805	CAP PROGRAM	A01 04-00 4700	6,898.63
		52806	CAP PROGRAM	A01 04-00 4700	4,525.15
55796	11910		GOTTSCH FAMILY FARMS		13,412.81 **
55797	11911		CONNER FARMS LLC		
		52807	CAP PROGRAM	A01 04-00 4700	14,925.80
55798	11912		GENE HANSEN		
		52808	CAP PROGRAM	A01 04-00 4700	841.43
55799	11913		ALMA DITTUS TRUST		
		52809	CAP PROGRAM	A01 04-00 4700	674.88
55800	11914		ALICE GILL		
		52810	CAP PROGRAM	A01 04-00 4700	1,748.68
55801	11915		CHARLES SULLIVAN/SULLIVAN HOMES		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
55801	11915		CHARLES SULLIVAN/SULLIVAN HOMES	** Continued **		
		52811	WELL ABANDONMENT	A01 05-00 4486	300.00	
		52812	WELL ABANDONMENT	A01 05-00 4486	300.00	
55801	11915		CHARLES SULLIVAN/SULLIVAN HOMES		600.00	**
					141,634.32	**

Number of lines printed = 185 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55748	1129		ALTERNATIVE BUSINESS SYSTEMS		
		52746	LEASE	A01 01-00 4333	329.07
55749	1131		ALTERNATIVE BUSINESS SYST		
		52747	LEASE	A01 01-00 4333	330.00
55750	1198		AMERIPRIDE LINEN		
		52748	BLAIR F O MAINT	A01 01-00 4632	89.36
55751	1684		HRS USA		
		52749	COMP EQUIP	A01 01-00 4804	399.98
55752	2528		JOHN DAY COMPANY		
		52750	NRD PARK	A01 06-00 4385	102.72
55753	3010		FARM PLAN		
		52751	REPAIRS 4AA10	A01 01-00 4052	246.99
		52752	REPAIRS 4AA10	A01 01-00 4052	373.90
		52753	REPAIRS 4AX01	A01 01-00 4052	801.32
		52754	REPAIRS 4AA08	A01 01-00 4052	174.10
55753	3010		FARM PLAN		1,596.31 **
55754	3948		KATHY JENSEN		
		52755	BLAIR F O MAINT	A01 01-00 4632	400.00
55755	4396		INITIAL TROPICAL PLANTS INC		
		52756	PLANT MAINT	A01 01-00 4631	163.74
55756	4468		PATRICK LUTZ		
		52757	BTTR ADMIN	A01 07-08 4405	260.00
55757	5351		STATE OF NEBRASKA		
		52758	O & M MAINT	A01 01-00 4634	120.00
55758	5605		OMAHA PUBLIC POWER DISTRICT		
		52759	BLAIR F O MAINT	A01 01-00 4532	196.44
		52760	BLAIR F O MAINT	A01 01-00 4532	10.70
		52761	R-613 PUMP STATION UTIL	A01 03-12 4530	10.00
55758	5605		OMAHA PUBLIC POWER DISTRICT		217.14 **
55759	5829		PAPILLION SANITATION SERVICE		
		52762	W C SANITATION	A01 06-00 4385	75.00
		52763	SANITATION	A01 01-00 4634	154.88
55759	5829		PAPILLION SANITATION SERVICE		229.88 **
55760	6045		PONY EXPRESS-BAGO		
		52764	FUEL	A01 01-00 4051	670.41
55761	7185		TEXACO CREDIT CARD CENTER		
		52765	FUEL	A01 01-00 4051	85.57

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
55762	7322		TRAVELERS INSURANCE		
		52766	WORKERS COMP	A01 01-00 4153	6,066.00
55763	7812		ADAM WEIMER		
		52767	TUITION REIMBURSEMENT	A01 01-00 4154	273.75
55764	9267		MICHAEL HEITZMAN		
		52768	CAP PROGRAM	A01 04-00 4700	1,233.33
55765	9647		JOHN PETERSON		
		52769	CAP PROGRAM	A01 04-00 4700	4,701.41
55766	9658		BETTY J PETERSON		
		52770	CAP PROGRAM	A01 04-00 4700	4,701.41
55767	9707		LOIS J. RONHOVDE		
		52771	CAP PROGRAM	A01 04-00 4700	4,701.41
55768	11908		DOUG MORGAN		
		52772	CAP PROGRAM	A01 04-00 4700	3,181.78
55769	11909		JAMES BECIC		
		52773	CAP PROGRAM	A01 04-00 4700	412.70
					30,265.97 **

Number of lines printed = 130 *** End of report ***

NORWEST BANK NEBRASKA N A

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number	Purch Date
1560		OMAHA PUBLIC POWER DISTRICT	1198	1198			
	3275	UTILITIES			231.60	4853000090	
*** Report Total ***					231.60		

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	128.07	.00	.00	74.20	9.80	192.47
BARONE, ADAM J	107.64	.00	.00	.00	9.37	98.27
BECIC, JAMES N	2,525.70	.00	.00	123.09	1,262.03	1,386.76
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	52.30	890.53	1,540.11
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.46	1,217.14
CLEVELAND, MARTIN P	2,624.41	.00	.00	.00	1,187.45	1,436.96
DURBIN, JANA S	198.72	.00	.00	.00	28.01	170.71
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	79.35	438.93	1,056.42
GOUKER, RONALD D	1,053.60	158.04	.00	.00	355.82	855.82
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	218.12	.00	.00	.00	32.10	186.02
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	63.65	557.90	1,486.98
HUMMEL, RANDALL W	1,500.80	.00	.00	275.00	484.25	1,291.55
KELLER, TERRY R	1,619.95	81.45	.00	.00	629.60	1,071.80
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	90.32	.00	.00	.00	6.91	83.41
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.59	773.16
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	484.26	.00	.00	.00	68.39	415.87
LAWLESS, JACK D	1,821.73	.00	.00	35.88	770.09	1,087.52
LEE, RANDALL C	1,493.60	.00	.00	.00	381.36	1,112.24
LEHMAN, RONNIE L	2,061.80	.00	.00	.00	607.51	1,454.29
LIENEMANN, KEITH H	1,621.10	424.13	.00	.00	595.55	1,449.68
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.81	983.44
MURPHY, TERESA K	1,410.00	.00	.00	65.55	501.77	973.78
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,674.01	47.68	.00	.00	475.28	1,246.41
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	3,771.76	.00	.00	378.38	1,275.23	2,874.91
PETERMANN, MARLIN J	3,256.98	.00	.00	165.29	1,055.77	2,366.50
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.96	1,115.24
PLEISS, THOMAS J	1,073.38	.00	.00	.00	291.98	781.40
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	559.77	933.67
PULS, RALPH F.	2,571.04	.00	.00	.00	1,175.25	1,395.79
SCHNELL, JASON T.	1,230.40	276.84	.00	.00	461.70	1,045.54
SCHUMACHER, TERRY L.	1,507.20	310.86	.00	.00	594.52	1,223.54
SERRET, LINDA A.	.00	.00	.00	.00	.00	.00
SKLENAR, RICHARD D.	3,211.01	.00	.00	54.74	1,153.72	2,112.03
STARK, MARGIE D	839.68	.00	.00	.00	124.52	715.16
TAIT, JEAN F	1,933.85	.00	.00	39.30	474.64	1,498.51
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.45	737.30

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TEER, PATRICIA J.	2,045.78	.00	.00	22.20	814.74	1,253.24
THIEMAN, MARTIN P.	1,307.88	.00	.00	.00	541.64	766.24
TRAPP, RYAN T	1,093.55	.00	.00	.00	389.03	704.52
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,213.04	818.64	.00	.00	855.68	2,176.00
WIESE, DONALD H	30.00	.00	.00	.00	2.30	27.70
WEIMER, ADAM B	1,009.50	.00	.00	.00	290.20	719.30
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	277.41	744.84
** Report Total **	77,185.36	2,117.64	.00	1,415.08	25,999.28	54,718.80

Number of lines printed = 96

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.43	737.32
TEER, PATRICIA J.	2,045.78	.00	.00	.00	814.74	1,231.04
THIEMAN, MARTIN P.	1,245.60	724.01	.00	.00	808.45	1,161.16
TRAPP, RYAN T	1,023.20	470.03	.00	.00	532.80	960.43
WALKER, STEPHEN H.	171.50	.00	.00	.00	13.11	158.39
WARREN, WILLIAM E.	1,834.20	511.65	.00	.00	618.44	1,727.41
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	1,076.80	.00	.00	.00	312.05	764.75
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.47	1,196.41
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.40	1,140.00
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.41	744.84
CONLEY, JOHN H	.00	.00	.00	116.86	.00	116.86
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	85.56	10.71	214.85
FOWLER, TIMOTHY N	.00	.00	280.00	41.40	21.42	299.98
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	280.00	158.33	21.42	416.91
RUBIN, PETER G	.00	.00	.00	152.12	.00	152.12
TESAR, RICHARD	.00	.00	69.00	312.98	5.28	376.70
THOMPSON, JAMES D	.00	.00	483.00	87.63	36.95	533.68
** Report Total **	88,399.58	2,942.53	1,252.00	941.03	38,207.29	55,327.85

Number of lines printed = 109

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	62.05	.00	.00	.00	4.74	57.31
BARONE, ADAM J	82.80	.00	.00	.00	6.34	76.46
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.03	1,263.67
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	1,193.91	1,436.50
DABERKOW, KRISTIN K	462.00	.00	.00	.00	44.76	417.24
DURBIN, JANA S	273.24	.00	.00	.00	43.75	229.49
EGR, EMMETT JOE	2,507.24	.00	.00	.00	999.26	1,507.98
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	118.53	.00	.00	368.66	882.49
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	334.97	.00	.00	.00	56.79	278.18
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	1,555.72	.00	.00	.00	460.53	1,095.19
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.88	1,423.35
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.71	1,016.09
KELLER, TERRY R	1,484.20	176.48	.00	.00	612.34	1,048.34
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	66.90	.00	.00	.00	5.12	61.78
KOHOUT, JOLENE	1,212.75	.00	.00	.00	340.63	872.12
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	296.64	.00	.00	.00	30.05	266.59
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	381.36	1,112.24
LEHMAN, RONNIE L	2,070.80	.00	.00	.00	617.20	1,453.60
LIENEMANN, KEITH H	1,508.00	834.11	.00	.00	692.34	1,649.77
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.80	983.45
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	79.46	.00	.00	492.21	1,282.45
NISSEN, MARTIN W	1,580.04	.00	.00	.00	398.39	1,181.65
OLERICH, LANCE C	930.40	.00	.00	.00	193.33	737.07
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	15,383.76	.00	.00	.00	13,318.60	2,065.16
PETERMANN, MARLIN J	3,268.98	.00	.00	.00	1,068.69	2,200.29
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.94	1,115.26
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.46	763.74
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	559.75	933.69
PULS, RALPH F.	2,580.04	.00	.00	.00	1,184.94	1,395.10
SCHNELL, JASON T.	1,391.89	.00	.00	.00	412.78	979.11
SCHUMACHER, TERRY L.	1,507.20	28.26	.00	.00	474.67	1,060.79
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	767.52	.00	.00	.00	109.29	658.23
TAIT, JEAN F	1,884.79	.00	.00	.00	453.82	1,430.97

Agenda Item: 9. B.-H.

Run date: 01/02/04 @ 13:51
Bus date: 12/31/2003

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 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,338.25	173,780.60	327,000.00	53.1%	(153,219.40)
3092 HOOKUP FEES	.00	(6,606.98)	29,000.00	-22.8%	(35,606.98)
3093 LATE CHARGES	543.15	3,637.17	6,700.00	54.3%	(3,062.83)
3094 SALE OF SERVICES	5.00	70.00	200.00	35.0%	(130.00)
3110 INTEREST INCOME	641.51	4,036.90	18,000.00	22.4%	(13,963.10)
3130 MISCELLANEOUS	36.35	264.71	500.00	52.9%	(235.29)
Total Income	27,564.26	175,182.40	381,400.00	45.9%	(206,217.60)
4050 AUTO & TRUCK EXPENSES	107.00	1,346.51	2,100.00	64.1%	753.49
4080 PROJECT CONSTRUCT - CUST COSTS	606.93	12,775.92	20,000.00	63.9%	7,224.08
4090 WATER PURCHASE	11,464.70	43,156.50	72,000.00	59.9%	28,843.50
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	207.32	1,607.16	2,500.00	64.3%	892.84
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	64.33	851.81	3,000.00	28.4%	2,148.19
4370 POSTAGE	400.00	1,505.85	3,400.00	44.3%	1,894.15
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	22.00	1,117.09	1,500.00	74.5%	382.91
4477 PROJECT MAINTENANCE MATERIALS	.00	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	299.92	1,413.36	3,200.00	44.2%	1,786.64
4530 UTILITIES	308.82	1,694.93	4,000.00	42.4%	2,305.07
4540 REIMBURSEMENT TO NRD-SALARY	.00	40,265.68	66,000.00	61.0%	25,734.32
4630 BUILDING/PROPERTY MAINTENANCE	61.05	228.14	2,000.00	11.4%	1,771.86
4804 OFFICE EQUIPMENT	208.25	838.11	5,000.00	16.8%	4,161.89
Total Expense	13,750.32	143,815.82	524,305.00	27.4%	380,489.18
Net Income (Loss)	13,813.94	31,366.58	(142,905.00)	-21.9%	174,271.58

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1040		AT&T	13084	13084		
	6197	TELEPHONE			69.09	TELPHONE
1230		WILMES HARDWARE HANK	13085	13085		
	6185	SUPPLIES/OFFICE			9.65	269766
	6186	OFFICE/SUPPLIES			8.40	271116
1230		WILMES HARDWARE HANK	*** Total ***		18.05	
1315		DAKOTA CITY	13086	13086		
	6190	UTIL/3 MONTHS			61.66	UTIL
	6191	WATER/			4,385.95	WATER
1315		DAKOTA CITY	*** Total ***		4,447.61	
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	13087	13087		
	6187	WTR TEST/P24259-166			11.00	106074
	6188	WTR TEST/P24259-167			11.00	106074
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		22.00	
1330		DAKOTA FOOD & FUEL	13088	13088		
	6199	PICKUP/GAS EXP			20.00	451807
	6200	PICKUP/GAS EXP			20.00	457896
	6201	PICKUP/GAS EXP			21.00	455312
	6202	PICKUP/GAS EXP			22.00	465412
	6203	PICKUP/GAS EXP			24.00	461441
1330		DAKOTA FOOD & FUEL	*** Total ***		107.00	
1440		ELECTRONIC ENGINEERING CO.	13089	13089		
	6189	PAGERS			59.70	698215
1625		GILL HAULING INC.	13090	13090		
	6204	GARBAGE PICKUP			43.00	49002
1720		RANDALL W HUMMEL	13091	13091		
	6205	MAINT SUPPLIES/MTR PLATES			10.43	MTR PLATES
	6206	CELLULAR PHONE			19.98	CELLULAR PHONE
1720		RANDALL W HUMMEL	*** Total ***		30.41	
2335		NEBR. PUBLIC POWER DIST.	13092	13092		
	6196	UTIL/TOWER			22.48	UTIL
2422		LANCE OLERICH	13093	13093		
	6207	MILEAGE			207.32	MILEAGE
2522		PERKINS OFFICE SOLUTIONS	13094	13094		
	6193	OFFICE/SUPPLIES			19.71	92457
	6194	OFFICE/SUPPLIES			44.62	94841
2522		PERKINS OFFICE SOLUTIONS	*** Total ***		64.33	

Run date: 01/02/04 @ 11:18
Bus date: 01/08/2004

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 322 Date: 01/08/2004
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
3080		UTILITY EQUIPMENT CO	13095	13095		
	6192	MAINT/SUPPLIES			596.50	914382
3091		UNITED STATES POSTAL SERVICE	13096	13096		
	6195	POSTAGE			400.00	POSTAGE
3095		QWEST	13097	13097		
	6198	TELEPHONE			91.20	TELEPHONE
*** Report Total ***					6,178.69	

Number of lines printed = 56

*** End of report ***

Run date: 12/31/03 @ 11:35
Bus date: 12/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 321 Date: 12/31/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1202		CABLE ONE	1423	1423		
	6183	CABLE			59.95	CABLE
1315		DAKOTA CITY	1419	1419		
	6179	WATER/NOVEMBER USAGE			7,078.75	WATER
2225		MID AMERICAN ENERGY	1420	1420		
	6180	UTIL			41.88	UTIL/OFFICE
2330		NEBRASKA DEPARTMENT OF REVENUE	1422	1422		
	6182	DEPT OF REVENUE/NOV. SALES TAX			1,417.74	SALES TAX
2335		NEBR. PUBLIC POWER DIST.	1421	1421		
	6181	UTIL/OFFICE			182.80	UTIL
2558		PITNEY BOWES CREDIT CORPORATION	1424	1424		
	6184	POSTAGE METER/QUARTERLY CHGS			208.25	
*** Report Total ***					8,989.37	

Number of lines printed = 19

*** End of report ***

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,503.30	150,521.66	247,000.00	60.9%	(96,478.34)
3092 HOOK UP FEES	86,500.00	426,724.62	125,000.00	341.4%	301,724.62
3093 LATE CHARGES	322.09	2,034.31	3,700.00	55.0%	(1,665.69)
3110 INTEREST INCOME	2,064.13	8,221.47	16,000.00	51.4%	(7,778.53)
3130 MISCELLANEOUS INCOME	.00	99.00	1,200.00	8.3%	(1,101.00)
Total Revenue	108,389.52	587,601.06	392,900.00	149.6%	194,701.06
4050 AUTO AND TRUCK EXPENSES	.00	742.52	1,000.00	74.3%	257.48
4080 CUSTOMER CONTRACT COSTS	4,597.87	61,494.32	40,000.00	153.7%	(21,494.32)
4090 WATER PURCHASES	5,684.44	41,328.25	77,500.00	53.3%	36,171.75
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	.00	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	.00	37.00	200.00	18.5%	163.00
4430 LAND RIGHTS	.00	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	60.27	536.80	1,100.00	48.8%	563.20
4471 PUMP STATION SUPPLIES	.00	799.83	1,200.00	66.7%	400.17
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	102.89	695.53	2,000.00	34.8%	1,304.47
4478 CONTRACT WORK	.00	10,270.16	20,000.00	51.4%	9,729.84
4522 PUMP STATION TELEPHONE	.00	190.64	500.00	38.1%	309.36
4531 PUMP STATION UTILITIES	258.00	1,508.51	4,000.00	37.7%	2,491.49
4532 REMOTE METER UTILITIES	10.84	61.24	150.00	40.8%	88.76
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	10,714.31	143,609.58	388,537.50	37.0%	244,927.92
Excess Revenue over (under) Expenditures	97,675.21	443,991.48	4,362.50	177.5%	439,628.98

01 GENERAL FUND

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	108,389.52	587,601.06	392,900.00	149.6%	194,701.06
Total Revenue	108,389.52	587,601.06	392,900.00	149.6%	194,701.06
01 01-00 WASHINGTON COUNTY	10,714.31	143,609.58	388,537.50	37.0%	244,927.92
Total Expenditure	10,714.31	143,609.58	388,537.50	37.0%	244,927.92
Excess Revenue over (under) Expenditures	97,675.21	443,991.48	4,362.50	177.5%	439,628.98

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4068	423		DENNY'S TRENCH INC		
		3293	CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
4069	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3294	PROF SERV - LAB FEES	A01 01-00 4455	10.83
4070	865		HYDRO SUPPLY CO.		
		3295	CUSTOMER CONTRACT COSTS	A01 01-00 4080	887.87
4071	1310		McGOWAN EXCAVATING		
		3296	CUSTOMER CONTRACT COSTS	A01 01-00 4080	3,060.00
4072	1330		METROPOLITAN UTILITIES DISTRICT		
		3298	WATER PURCHASES	A01 01-00 4090	5,684.44
4073	1339		MIDWEST LABORATORIES, INC		
		3299	PROF SERV - LAB FEES	A01 01-00 4455	49.44
4074	2025		TEAM BANK NA		
		3300	WATER SALES	A01 01-00 3091	40.35
4075	2175		UTILITY EQUIPMENT CO		
		3301	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	102.89
4076	4050		SCOTT MCNEW		
		3297	WATER SALES	A01 01-00 3091	23.37
					10,509.19 **

Number of lines printed = 49 *** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,475.29	54,667.63	136,000.00	40.2%	(81,332.37)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	78.41	743.05	2,900.00	25.6%	(2,156.95)
3110 INTEREST INCOME	99.40	475.81	1,600.00	29.7%	(1,124.19)
3130 MISCELLANEOUS REVENUE	400.00	400.00	560,200.00	.1%	(559,800.00)
Total Income	9,053.10	57,201.49	701,575.00	8.2%	(644,373.51)
4080 CUSTOMER CONTRACT COSTS	960.13	1,690.24	1,500.00	112.7%	(190.24)
4090 WATER PURCHASE	946.83	12,427.98	52,000.00	23.9%	39,572.02
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	122.00	.00	.0%	(122.00)
4170 PERSONNEL EXPENSES	53.25	497.76	1,700.00	29.3%	1,202.24
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	51.12	51.12	250.00	20.4%	198.88
4331 OFFICE SUPPLY	.00	.00	400.00	.0%	400.00
4370 POSTAGE	.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	21.00	383.25	10,600.00	3.6%	10,216.75
4471 PUMP STATION SUPPLIES	114.24	577.74	1,200.00	48.1%	622.26
4477 PROJECT MAINTENANCE SUPPLIES	.00	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	.00	474.84	800.00	59.4%	325.16
4530 UTILITIES	368.68	2,010.60	4,300.00	46.8%	2,289.40
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	2,515.25	68,338.00	686,050.00	10.0%	617,712.00
Net Income (Loss)	6,537.85	(11,136.51)	15,525.00	-71.7%	(26,661.51)

01 GENERAL FUND

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,053.10	57,201.49	701,575.00	8.2%	(644,373.51)
Total Income	9,053.10	57,201.49	701,575.00	8.2%	(644,373.51)
01 01-00 THURSTON COUNTY	2,515.25	68,338.00	686,050.00	10.0%	617,712.00
Total Expense	2,515.25	68,338.00	686,050.00	10.0%	617,712.00
Net Income (Loss)	6,537.85	(11,136.51)	15,525.00	-71.7%	(26,661.51)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2867	215		MARVIN BAKER		
		2494	REIMBURSE EXP	A01 01-00 4170	53.25
2868	420		DAKOTA COUNTY RURAL WATER		
		2495	CUSTOMER CONTRACT	A01 01-00 4080	960.13
2869	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2496	PROF SERVICE MISC	A01 01-00 4455	5.00
2870	810		HAWKINS WATER TREATMENT		
		2497	PUMP STATION UTILITIES	A01 01-00 4471	61.50
2871	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2498	PROF SERVICES	A01 01-00 4455	16.00
2872	1627		PENDER ACE HARDWARE		
		2499	PUMP STATION UTIL	A01 01-00 4471	52.74
2873	1630		PENDER MUNICIPAL		
		2500	WATER PURCHASES	A01 01-00 4090	946.83
				A01 01-00 4530	368.68
		2500	WATER PURCHASES		1,315.51 **
2873	1630		PENDER MUNICIPAL		1,315.51 **
2874	1655		PENDER TIMES		
		2501	LEGAL NOTICES	A01 01-00 4310	51.12
					2,515.25 **

Number of lines printed = 48 *** End of report ***

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 12/31/2003

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	71.11	421.18	.00	.0%	421.18
Total Income	71.11	422.16	.00	.0%	422.16

01 GENERAL FUND

Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	71.11	422.16	.00	.0%	422.16
Total Income	71.11	422.16	.00	.0%	422.16

01 01-00 Fiscal year thru period ending 12/31/2003

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	4.74	28.02	.00	.0%	28.02
Total Income	4.74	47.99	.00	.0%	47.99
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expense	.00	.20	.00	.0%	(.20)
	4.74	47.79	.00	.0%	47.79

01 Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4.74	47.99	.00	.0%	47.99
Total Income	4.74	47.99	.00	.0%	47.99
01 01-00	.00	.20	.00	.0%	(.20)
Total Expense	.00	.20	.00	.0%	(.20)
	4.74	47.79	.00	.0%	47.79

01 01-00 Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	5,237.79	.00	.0%	5,237.79
3110.5 INTEREST INCOME	62.78	363.61	.00	.0%	363.61
Total Revenue	62.78	5,601.40	.00	.0%	5,601.40

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Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	62.78	5,601.40	.00	.0%	5,601.40
Total Revenue	62.78	5,601.40	.00	.0%	5,601.40

01 01-00 Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,408.04	11,811.09	.00	.0%	11,811.09
3110 INTEREST INCOME	86.61	498.64	.00	.0%	498.64
3130 MISCELLANEOUS INCOME	.00	175.00	.00	.0%	175.00
Total Income	1,494.65	12,484.73	.00	.0%	12,484.73
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	.00	.0%	(280.00)
4478 CONTRACT WORK	2,284.00	5,049.25	.00	.0%	(5,049.25)
Total Expense	2,284.00	5,329.25	.00	.0%	(5,329.25)
	(789.35)	7,155.48	.00	.0%	7,155.48

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Fiscal year thru period ending 12/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,494.65	12,484.73	.00	.0%	12,484.73
Total Income	1,494.65	12,484.73	.00	.0%	12,484.73
01 01-00	2,284.00	5,329.25	.00	.0%	(5,329.25)
Total Expense	2,284.00	5,329.25	.00	.0%	(5,329.25)
	(789.35)	7,155.48	.00	.0%	7,155.48