01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	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	474,196.74	553,229.53	85.7%	(79,032.79)
3050 GENERAL PROPERTY TAX	241,617.60	9,854,191.68	9,894,764.51	99.6%	(40,572.83)
3070 PROPERTY RENTAL INCOME	.00	117,875.35	129,000.00	91.4%	(11,124.65)
3091 SALES	2,974.70	7,915.57	10,000.00	79.2%	(2,084.43)
3092 RENTAL	995.90	3,724.10	10,000.00	37.2%	(6,275.90)
3110 INCOME FROM INVESTMENTS	.00	27,206.37	36,000.00	75.6%	(8,793.63)
3130 MISCELLANEOUS INCOME	.00	40,372.83	40,000.00	100.9%	372.83
3131 REIMBURSEMENTS FROM IPAs	14,591.40	102,496.87	110,000.00	93.2%	(7,503.13)
Total Income	260,179.60	10,627,979.51	12,547,278.94	84.7%	(1,919,299.43)
4051 VEHICLE/EQUIPMENT - GAS & OIL	4,690.29	62,912.31	76,000.00	82.8%	13,087.69
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	7,936.03	78,037.57	100,000.00	78.0%	21,962.43
4053 VEHICLE -REGISTRTN FEES, TAXES	315.76	5,638.12	6,000.00	94.0%	361.88
4071 DIRECTOR TRAVEL & EXPENSES	1,674.14	25,416.47	22,500.00	113.0%	(2,916.47)
4090 DIRECTORS PER DIEM	2,021.00	23,157.00	23,000.00	100.7%	(157.00)
4138 DUES & MEMBERSHIPS MISC-NRD	1,100.00	38,346.00	35,000.00	109.6%	(3,346.00)
4151 HEALTH,LIFE,DISABILITY,DENTAL	(4,555.70)	232,840.74	231,500.00	100.6%	(1,340.74)
4152 RETIREMENT	7,440.10	93,417.27	95,500.00	97.8%	2,082.73
4153 WORKERS COMPENSATION	.00	41,140.00	49,000.00	84.0%	7,860.00
4154 REIMBURSEMENT & SVC AWARDS	284.63	2,758.01	3,500.00	78.8%	741.99
4155 UNIFORMS/SAFETY EQUIPMENT	1,562.40	8,221.16	9,000.00	91.3%	778.84
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	642.78	39,954.07	38,000.00	105.1%	(1,954.07)
4191 ELECTION FEES	.00	5,955.25	5,000.00	119.1%	(955.25)
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	(136.70)	120,799.14	125,000.00	96.6%	4,200.86
4311 PUBLIC NOTICES - MEETINGS	182.07	11,832.78	15,000.00	78.9%	3,167.22
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	5,325.41	22,558.56	34,000.00	66.3%	11,441.44
4333 OFFICE EQUIPMENT MAINTENANCE	629.07	15,666.19	17,000.00	92.2%	1,333.81
4351 SOCIAL SECURITY	9,635.47	116,888.08	122,500.00	95.4%	5,611.92
4352 UNEMPLOYMENT BENEFITS	.00	1,168.78	4,000.00	29.2%	2,831.22
4354 MEDFICA	2,253.53	27,351.71	29,500.00	92.7%	2,148.29
4370 POSTAGE	21.18	13,981.62	19,000.00	73.6%	5,018.38
4391 GENERAL -ACCOUNTING FEES	7,834.16	29,717.95	22,000.00	135.1%	(7,717.95)
4392 GENERAL -ATTORNEY FEES	902.20	28,991.60	32,000.00	90.6%	3,008.40
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	15,000.00	21,000.00	71.4%	6,000.00
4394 GENERAL -MEDICAL EXAMS	.00	885.00	1,500.00	59.0%	615.00
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	1,344.00	10,595.12	10,000.00	106.0%	(595.12)
4398 SPECIAL PLNG/ENGR/RECYCLING	3,418.37	99,394.34	168,000.00	59.2%	68,605.66

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC. .	1,246.98	16,575.94	15,000.00	110.5%	(1,575.94)
4476 RADIO SYSTEM OPERATIONS/MAINT	607.76	6,197.10	8,000.00	77.5%	1,802.90
4481 DRAFTING & ENGINEERING SUPPLY	211.28	4,339.21	7,000.00	62.0%	2,660.79
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	27,500.00	.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,361.64	32,148.70	34,000.00	94.6%	1,851.30
4522 PHONE -BLAIR	.00	65.00	600.00	10.8%	535.00
4525 PHONE -GENERAL MANAGER	57.31	1,406.94	1,000.00	140.7%	(406.94)
4527 PHONE -WALTHILL O/M BUILDING	187.44	1,647.16	1,500.00	109.8%	(147.16)
4531 UTIL -NATURAL RESOURCES CENTER	3,604.36	36,599.65	40,000.00	91.5%	3,400.35
4532 UTIL -BLAIR OFFICE	258.23	4,434.40	4,500.00	98.5%	65.60
4534 UTIL -O/M HEADQUARTERS	443.50	8,824.04	12,000.00	73.5%	3,175.96
4535 UTIL-O&M WALTHILL	125.72	1,588.14	2,500.00	63.5%	911.86
4550 **SALARIES: CLERICAL	36,278.32	473,093.14	461,000.00	102.6%	(12,093.14)
4555 REIMBURSE SALARIES:CLERICAL	.00	1,100.39	(2,000.00)	-55.0%	(3,100.39)
4570 **SALARIES: ADMINISTRATIVE	7,161.38	93,071.41	94,500.00	98.5%	1,428.59
4590 **SALARIES: TECHNICAL	75,462.78	962,348.62	1,007,000.00	95.6%	44,651.38
4595 REIMBURSE SALARIES:TECHNICAL	.00	(22,816.40)	(70,000.00)	32.6%	(47,183.60)
4600 **SALARIES: MAINT/CONSTRUCT	45,344.64	465,954.88	508,000.00	91.7%	42,045.12
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(56,452.83)	(160,000.00)	35.3%	(103,547.17)
4631 MAINT - NRC BUILDING	11,534.58	44,954.89	65,000.00	69.2%	20,045.11
4632 MAINT -BLAIR OFFICE	6,291.74	28,419.75	28,000.00	101.5%	(419.75)
4634 MAINT -O/M HEADQUARTERS	154.88	13,607.00	9,500.00	143.2%	(4,107.00)
4635 MAINT - WALTHILL O & M	315.95	2,534.15	3,500.00	72.4%	965.85
4802 MACHINERY AND EQUIPMENT	12,000.00	127,059.12	138,870.00	91.5%	11,810.88
4803 AUTOMOBILES & TRUCKS	.00	31,804.00	43,250.00	73.5%	11,446.00
4804 OFFICE EQUIPMENT	.00	102,846.74	89,496.00	114.9%	(13,350.74)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(54,371.74)	(150,000.00)	36.2%	(95,628.26)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	354,784.94	.0%	354,784.94
Total Expense	263,168.68	3,504,404.24	3,899,090.94	89.9%	394,686.70
Net Income (Loss)	(2,989.08)	7,123,575.27	8,648,188.00	82.4%	(1,524,612.73)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	100.00	61,343.06	64,000.00	95.8%	2,656.94
4215 SPECIAL EVENTS	.00	3,548.00	3,700.00	95.9%	152.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	(3,039.00)	35,983.54	38,500.00	93.5%	2,516.46
4226 EDUCATIONAL PROGRAMS/MAT'LS	595.00	18,047.73	19,000.00	95.0%	952.27
Total Expense	(2,344.00)	118,922.33	125,200.00	95.0%	6,277.67

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

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	6,000.00	37,129.17	85,000.00	43.7%	47,870.83
4430 WB 36TH-I80 - LAND RIGHTS	(579,850.00)	(286,023.50)	590,000.00	-48.5%	876,023.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	7,156.50	10,000.00	71.6%	2,843.50
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	119,034.37	135,000.00	88.2%	15,965.63
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	9,816.02	40,000.00	24.5%	30,183.98
4605 W.B. 36-I80 SALARIES:MAINT	.00	6,357.31	20,000.00	31.8%	13,642.69
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	4,413.39	30,000.00	14.7%	25,586.61
Total Expense	(573,850.00)	(102,116.74)	942,000.00	-10.8%	1,044,116.74

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	111,500.00	.0%	(111,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,459.82	3,000.00	48.7%	(1,540.18)
3130 REIMB - DOUG. WASH & SARPY CO.	7,287.16	29,287.16	29,000.00	101.0%	287.16
Total Income	7,287.16	30,746.98	143,500.00	21.4%	(112,753.02)
4400 FLOODWARNING - PROF SERVICES	.00	26,935.56	27,300.00	98.7%	364.44
4410 FLOODWARNING - CONSTRUCTION	6,014.00	7,263.40	10,000.00	72.6%	2,736.60
4479 ICE JAM - CONTRACT SERVICES	.00	495.00	114,500.00	.4%	114,005.00
4520 FLOODWARNING - PHONE	6.36	875.69	1,200.00	73.0%	324.31
Total Expense	6,020.36	35,569.65	153,000.00	23.2%	117,430.35
Net Income (Loss)	1,266.80	(4,822.67)	(9,500.00)	50.8%	4,677.33

01 03-07 PAPIO CHANNEL PROJECT Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 CHANNEL -STATE GRANTS & FUNDS	.00	83,462.00	90,500.00	92.2%	(7,038.00)
Total Income	.00	83,462.00	90,500.00	92.2%	(7,038.00)
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	54,875.00	71,250.00	77.0%	16,375.00
4430 CHANNEL -LAND RIGHTS	.00	83,624.92	100,000.00	83.6%	16,375.08
4450 CHANNEL -LEGAL COSTS	.00	85,783.43	75,000.00	114.4%	(10,783.43)
Total Expense	.00	724,283.35	746,250.00	97.1%	21,966.65
Net Income (Loss)	.00	(640,821.35)	(655,750.00)	97.7%	14,928.65

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 06/30/2003

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	29,094.73	70,698.92	420,000.00	16.8%	349,301.08
4450 FLOODWAY - LEGAL COSTS	.00	39.00	5,000.00	.8%	4,961.00
Total Expense	29,094.73	70,737.92	460,000.00	15.4%	389,262.08
Net Income (Loss)	(29,094.73)	30,271.08	(355,000.00)	-8.5%	385,271.08

01 03-10 WESTERN SARPY/CLEAR CREEK Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,400,000.00	.0%	(1,400,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	320,414.30	606,000.00	52.9%	(285,585.70)
3132 WEST SARPY - INTERIM FINANCING	.00	.00	2,200,000.00	.0%	(2,200,000.00)
Total Income	.00	320,414.30	4,206,000.00	7.6%	(3,885,585.70)
4290 WEST SARPY - INTEREST EXPENSE	.00	.00	50,000.00	.0%	50,000.00
4400 WEST SARPY - PROF SERVICES	.00	33,769.07	300,000.00	11.3%	266,230.93
4430 WEST SARPY - LAND RIGHTS	93,400.67	1,478,655.95	4,250,000.00	34.8%	2,771,344.05
4450 WEST SARPY - LEGAL COSTS	2,130.70	54,285.52	95,000.00	57.1%	40,714.48
Total Expense	95,531.37	1,566,710.54	4,695,000.00	33.4%	3,128,289.46
Net Income (Loss)	(95,531.37)	(1,246,296.24)	(489,000.00)	254.9%	(757,296.24)

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	299.05	491.05	20,000.00	2.5%	19,508.95
4430 PROJ MAINT -LAND RIGHTS	.00	120.50	4,000.00	3.0%	3,879.50
4450 PROJ MAINT -LEGAL COSTS	442.00	1,781.00	5,000.00	35.6%	3,219.00
4475 PROJ MAINT -EQUIPMENT RENTAL	600.00	11,167.39	7,000.00	159.5%	(4,167.39)
4477 PROJ MAINT -MAINT MATERIALS	47,192.95	149,464.96	120,000.00	124.6%	(29,464.96)
4479 PROJ MAINT -CONTRACT WORK	.00	149,283.36	311,000.00	48.0%	161,716.64
4530 R-613 PUMP STATION UTILITIES	10.00	120.00	2,000.00	6.0%	1,880.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	13,000.38	30,000.00	43.3%	16,999.62
4605 PROJ MAINT - SALARIES:MAINT	.00	50,095.52	140,000.00	35.8%	89,904.48
4810 PROJ MAINT - EQUIP ALLOCATION	.00	49,958.35	120,000.00	41.6%	70,041.65
Total Expense	48,544.00	425,482.51	760,000.00	56.0%	334,517.49

01 03-13 DAM SITE 6

Fiscal year thru period ending 06/30/2003

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
4410 DAM SITE 6 - CONSTRUCTION	.00	519,284.34	515,000.00	100.8%	(4,284.34)
4450 DAM SITE 6 - LEGAL	621.40	1,041.50	6,000.00	17.4%	4,958.50
Total Expense	621.40	520,325.84	571,000.00	91.1%	50,674.16

01 04-00 EROSION CONTROL

Fiscal year thru period ending 06/30/2003

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	.00	87,684.33	110,000.00	79.7%	22,315.67
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	13,864.50	31,115.00	44.6%	17,250.50
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	12,510.20	12,000.00	104.3%	(510.20)
4383 URBAN DRAINAGEWAY PROJECT	.00	233,000.00	265,250.00	87.8%	32,250.00
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	55.90	5,000.00	1.1%	4,944.10
4700 CONSERVATION ASSISTANCE PROGRM	91,402.32	586,246.11	810,000.00	72.4%	223,753.89
Total Expense	91,402.32	933,361.04	1,243,367.00	75.1%	310,005.96
Net Income (Loss)	(91,402.32)	(933,361.04)	(1,213,367.00)	76.9%	280,005.96

01 05-00 WATER QUALITY

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	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	3,458.00	.00	.0%	3,458.00
3130 MISC-CHEM PERM,WELLS&PAP PARTN	.00	38,689.78	37,000.00	104.6%	1,689.78
3131 REIMBURS FRM OMAHA/CLEAN LAKE	.00	193,250.00	255,000.00	75.8%	(61,750.00)
3132 MISC - WCRW STUDY REIMB	.00	15,806.57	17,000.00	93.0%	(1,193.43)
Total Income	.00	292,846.26	788,000.00	37.2%	(495,153.74)
4195 CHEMIGATION FEES TO DEQ	.00	126.00	100.00	126.0%	(26.00)
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	193,045.05	549,000.00	35.2%	355,954.95
4403 WCRW STUDY - PROFESSNL SERVICE	.00	46,791.74	50,000.00	93.6%	3,208.26
4410 CLEAN LAKE - CONSTRUCTION	.00	303,267.90	300,000.00	101.1%	(3,267.90)
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,652.34	31,000.00	76.3%	7,347.66
4485 WATER MONITORING PROGRAMS	.00	48,625.00	38,500.00	126.3%	(10,125.00)
4486 WELL ABANDONMENT PROGRAM	2,081.92	20,447.32	45,000.00	45.4%	24,552.68
4487 BUFFER STRIP PROGRAM	.00	19,698.51	27,000.00	73.0%	7,301.49
Total Expense	2,081.92	655,653.86	1,040,600.00	63.0%	384,946.14
Net Income (Loss)	(2,081.92)	(362,807.60)	(252,600.00)	143.6%	(110,207.60)

01 06-00 RECREATION Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 RECREATION -STATE GRANTS/FUNDS	.00	66,934.00	67,000.00	99.9%	(66.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	300.00	2,700.00	4,500.00	60.0%	(1,800.00)
3134 MISC - CAMPGROUND FEE - W.C.	6,156.00	34,032.00	25,000.00	136.1%	9,032.00
Total Income	6,456.00	106,166.00	101,500.00	104.6%	4,666.00
4385 NRD RECREATIONAL DEVELOPMENT	126,169.10	397,879.37	605,000.00	65.8%	207,120.63
4387 RAD COST SHARE PROGRAM	40,000.00	69,151.95	147,721.00	46.8%	78,569.05
4400 NRD REC - PROFESSIONAL SERVICE	5,841.45	51,135.88	105,000.00	48.7%	53,864.12
4473 RECREATION - EQIUPMENT REPAIR	181.79	5,816.18	6,000.00	96.9%	183.82
4475 RECREATION - EQUIPMENT RENTAL	1,600.00	3,414.80	2,500.00	136.6%	(914.80)
4530 UTIL - CARETAKERS RESIDENCES	101.35	2,276.64	3,000.00	75.9%	723.36
4531 UTIL - REC AREAS	1,014.19	14,797.26	10,500.00	140.9%	(4,297.26)
4630 MAINT - CARETAKERS RESIDENCES	65.00	5,844.69	5,000.00	116.9%	(844.69)
Total Expense	174,972.88	550,316.77	884,721.00	62.2%	334,404.23
Net Income (Loss)	(168,516.88)	(444,150.77)	(783,221.00)	56.7%	339,070.23

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	401,288.61	1,000,000.00	40.1%	(598,711.39)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	71,500.74	50,000.00	143.0%	21,500.74
Total Income	.00	472,789.35	1,050,000.00	45.0%	(577,210.65)
4400 TRAILS -PROFESSIONAL SERVICES	.00	147,665.90	220,000.00	67.1%	72,334.10
4410 TRAILS -CONSTRUCTION COSTS	206,475.69	1,265,485.53	2,342,050.00	54.0%	1,076,564.47
4430 TRAILS -LAND RIGHTS	20,000.00	60,888.40	50,000.00	121.8%	(10,888.40)
4450 TRAILS -LEGAL COSTS	115.70	3,820.70	10,000.00	38.2%	6,179.30
Total Expense	226,591.39	1,477,860.53	2,622,050.00	56.4%	1,144,189.47
Net Income (Loss)	(226,591.39)	(1,005,071.18)	(1,572,050.00)	63.9%	566,978.82

01 07-00 FORESTRY & WILDLIFE Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	5,264.63	5,264.63	25,000.00	21.1%	(19,735.37)
Total Income	5,264.63	5,264.63	25,000.00	21.1%	(19,735.37)
4380 URBAN CELEBRATE TREE PLANTING	.00	1,263.00	10,000.00	12.6%	8,737.00
4401 HERON HAVEN -PROFESSNL SERVICE	2,851.03	7,231.03	3,500.00	206.6%	(3,731.03)
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)
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
4490 RESALE PURCHASES-TREES/FLAGS	.00	7,073.64	5,000.00	141.5%	(2,073.64)
4690 WILDLIFE HABITAT PROGRAM	.00	21,701.25	45,000.00	48.2%	23,298.75
Total Expense	2,851.03	39,243.59	67,000.00	58.6%	27,756.41
Net Income (Loss)	2,413.60	(33,978.96)	(42,000.00)	80.9%	8,021.04

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 06/30/2003

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	71.50	3,000.00	2.4%	2,928.50
4475 WETLAND BANKING - RENTAL	.00	12,600.00	.00	.0%	(12,600.00)
4477 WETLAND BNKG - SUPPLIES	.00	6,375.95	.00	.0%	(6,375.95)
Total Expense	.00	19,244.77	43,000.00	44.8%	23,755.23
Net Income (Loss)	.00	(19,244.77)	(13,000.00)	148.0%	(6,244.77)

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,200,000.00	.0%	(1,200,000.00)
3110 MO RIV COR - INTEREST	.00	448.15	1,500.00	29.9%	(1,051.85)
3130 MO RVR COR - MISC.	.00	185,001.27	.00	.0%	185,001.27
Total Income	.00	185,449.42	1,201,500.00	15.4%	(1,016,050.58)
4400 MO RVR COR -PROFESSNL SERVICES	2,598.75	23,243.25	66,500.00	35.0%	43,256.75
4405 MO RVR COR - BACK TO THE RIVER	780.00	31,278.95	25,000.00	125.1%	(6,278.95)
4410 MO RVR COR -CONSTRUCTION COSTS	.00	504,937.10	1,709,500.00	29.5%	1,204,562.90
4430 MO RVR COR -LAND RIGHTS	.00	59,450.00	250,000.00	23.8%	190,550.00
4450 MO RVR COR -LEGAL COSTS	871.78	26,151.35	15,000.00	174.3%	(11,151.35)
Total Expense	4,250.53	645,060.65	2,066,000.00	31.2%	1,420,939.35
Net Income (Loss)	(4,250.53)	(459,611.23)	(864,500.00)	53.2%	404,888.77

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG — Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,248,756.23	.0%	(1,248,756.23)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	80,861.01	.0%	(80,861.01)
3723 THURSTON COUNTY RURAL WATER	.00	.00	242,747.54	.0%	(242,747.54)
3724 WASHINGTON COUNTY RURAL WATER	.00	.00	947,733.55	.0%	(947,733.55)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	70,046.85	.0%	(70,046.85)
3727 ELKHORN RIVER BREAKOUT	.00	.00	4,950.07	.0%	(4,950.07)
3728 DRAINAGE DISTRICT #5	.00	.00	98,607.48	.0%	(98,607.48)
Total Income	.00	.00	2,693,702.73	.0%	(2,693,702.73)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,248,756.23	.0%	1,248,756.23
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	80,861.01	.0%	80,861.01
4723 THURSTON COUNTY RURAL WATER	.00	.00	242,747.54	.0%	242,747.54
4724 WASHINGTON COUNTY RURAL WATER	.00	.00	947,733.55	.0%	947,733.55
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	70,046.85	.0%	70,046.85
4727 ELKHORN RIVER BREAKOUT	.00	.00	4,950.07	.0%	4,950.07
4728 DRAINAGE DISTRICT #5	.00	.00	98,607.48	.0%	98,607.48
Total Expense	.00	.00	2,693,702.73	.0%	2,693,702.73
Net Income (Loss)	.00	.00	.00	.0%	.00

01 Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	260,179.60	10,627,979.51	12,547,278.94	84.7%	(1,919,299.43)
01 03-05 FLOOD WARNING SYSTEM	7,287.16	30,746.98	143,500.00	21.4%	(112,753.02)
01 03-07 PAPIO CHANNEL PROJECT	.00	83,462.00	90,500.00	92.2%	(7,038.00)
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	.00	320,414.30	4,206,000.00	7.6%	(3,885,585.70)
01 04-00 EROSION CONTROL	.00	.00	30,000.00	.0%	(30,000.00)
01 05-00 WATER QUALITY	.00	292,846.26	788,000.00	37.2%	(495,153.74)
01 06-00 RECREATION	6,456.00	106,166.00	101,500.00	104.6%	4,666.00
01 06-04 TRAILS PROJECT	.00	472,789.35	1,050,000.00	45.0%	(577,210.65)
01 07-00 FORESTRY & WILDLIFE	5,264.63	5,264.63	25,000.00	21.1%	(19,735.37)
01 07-01 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	185,449.42	1,201,500.00	15.4%	(1,016,050.58)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	2,693,702.73	.0%	(2,693,702.73)
Total Income	279,187.39	12,226,127.45	23,011,981.67	53.1%	(10,785,854.22)
01 01-00 GENERAL ADMINISTRATION	263,168.68	3,504,404.24	3,899,090.94	89.9%	394,686.70
01 02-00 INFORMATION & EDUCATION	(2,344.00)	118,922.33	125,200.00	95.0%	6,277.67
01 03-04 WEST BRANCH - 36TH-72ND ST	(573,850.00)	(102,116.74)	942,000.00	-10.8%	1,044,116.74
01 03-05 FLOOD WARNING SYSTEM	6,020.36	35,569.65	153,000.00	23.2%	117,430.35
01 03-07 PAPIO CHANNEL PROJECT	.00	724,283.35	746,250.00	97.1%	21,966.65
01 03-08 FLOODWAY PURCHASE PROGRAM	29,094.73	70,737.92	460,000.00	15.4%	389,262.08
01 03-10 WESTERN SARPY/CLEAR CREEK	95,531.37	1,566,710.54	4,695,000.00	33.4%	3,128,289.46
01 03-12 PROJECT MAINTENANCE - GENERAL	48,544.00	425,482.51	760,000.00	56.0%	334,517.49
01 03-13 DAM SITE 6	621.40	520,325.84	571,000.00	91.1%	50,674.16
01 04-00 EROSION CONTROL	91,402.32	933,361.04	1,243,367.00	75.1%	310,005.96
01 05-00 WATER QUALITY	2,081.92	655,653.86	1,040,600.00	63.0%	384,946.14
01 06-00 RECREATION	174,972.88	550,316.77	884,721.00	62.2%	334,404.23
01 06-04 TRAILS PROJECT	226,591.39	1,477,860.53	2,622,050.00	56.4%	1,144,189.47
01 07-00 FORESTRY & WILDLIFE	2,851.03	39,243.59	67,000.00	58.6%	27,756.41
01 07-01 WETLAND MITIGATION BANKING	.00	19,244.77	43,000.00	44.8%	23,755.23
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,250.53	645,060.65	2,066,000.00	31.2%	1,420,939.35
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	2,693,702.73	.0%	2,693,702.73
Total Expense	368,936.61	11,185,060.85	23,011,981.67	48.6%	11,826,920.82
Net Income (Loss)	(89,749.22)	1,041,066.60	.00	.0%	1,041,066.60

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54521	1005		A & D TECHNICAL SUPPLY CO		
		50823	ENGINEERING SUPPLIES	A01 01-00 4481	38.88
54522	1023		AA WHEEL & TRUCK		
		50824	REPAIRS	A01 01-00 4052	19.16
54523	1028		AAA RENTS		
		50825	NRD PARK	A01 06-00 4385	136.50
54524	1041		ACCURATE LOCKSMITHS INC		
		50826	PROJ MAINT MATLS	A01 03-12 4477	13.50
		50827	PROJ MAINT MATLS	A01 03-12 4477	31.50
		50828	PROJ MAINT MATLS	A01 03-12 4477	36.50
		50829	PROJECT MAINT	A01 03-12 4477	31.50
54524	1041		ACCURATE LOCKSMITHS INC		113.00 **
54525	1073		ACRYLICON		
		50830	W.C. PARK	A01 06-00 4385	122.82
54526	1074		AIR TECHNOLOGY		
		50831	NRC BUILDING	A01 01-00 4631	6,867.40
54527	1140		AMERICAN COMMUNICATION GROUP INC		
		50832	LEGIS REPRESENTATIVE	A01 01-00 4393	5,000.00
54528	1449		ATI TITLE COMPANY		
		50833	LAND RIGHTS	A01 03-10 4430	2,800.00
54529	1451		ATLAS AUTO BODY		
		50834	REPAIRS	A01 01-00 4052	1,890.44
54530	1460		AUDUBON SOCIETY OF OMAHA		
		50835	HERON HAVEN	A01 07-00 4401	2,851.03
54531	1513		BAIRD HOLM MCEACHEN PEDERSEN		
		50836	EMPLOYEE TRAINING	A01 01-00 4397	1,344.00
54532	1620		CITY OF BELLEVUE		
		50837	RAD COST SHARE	A01 06-00 4387	40,000.00
54533	1657		BENNINGTON SMALL ENGINE		
		50838	NRD PARK	A01 06-00 4385	392.47
54534	1706		THE BIG MUDDY WORKSHOP		
		50839	PROF SERVICES	A01 07-08 4400	2,598.75
54535	1725		BIKE RACK		
		50840	POLICE BIKE	A01 06-00 4385	699.99
54536	1727		BINSWANGER GLASS		
		50877	REPAIRS 2EA05	A01 01-00 4052	164.34

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54537	1847		BRASE ELECTRICAL CONTRACTING CORP		
		50841	W.C. PARK	A01 06-00 4385	49.00
54538	1987		CJ'S HOMECENTER		
		50842	W.C. PARK	A01 06-00 4385	61.82
		50843	W.C. PARK	A01 06-00 4385	6.99
54538	1987		CJ'S HOMECENTER		68.81 **
54539	2202		CIACCIO DESIGN GROUP		
		50844	W.C. PROF SERV	A01 06-00 4400	625.00
		50845	ELKHORN ACCESS STUDY	A01 06-00 4400	3,445.45
54539	2202		CIACCIO DESIGN GROUP		4,070.45 **
54540	2262		COMMERCIAL CLEANING SUPPLY INC		
		50846	NRC BUILDING	A01 01-00 4631	299.35
		50847	NRC BUILDING	A01 01-00 4631	728.40
54540	2262		COMMERCIAL CLEANING SUPPLY INC		1,027.75 **
54541	2271		COMMONWEALTH ELECTRIC COMPANY		
		51043	BLVD PROJECT	A01 06-00 4385	1,665.67
54542	2335		J P COOKE CO		
		50851	OFFICE SUPPLIES	A01 01-00 4331	26.60
54543	2341		COONEY FERTILIZER INC		
		50848	WALTHILL	A01 01-00 4635	25.17
54544	2389		CORNHUSKER LAND TITLE COMPANY		
		50849	W.B. LAND RIGHTS	A01 03-04 4430	75.00
		50850	W.B. LAND RIGHTS	A01 03-04 4430	75.00
54544	2389		CORNHUSKER LAND TITLE COMPANY		150.00 **
54545	2466		D & D COMMUNICATIONS		
		50852	RADIO MAINTENANCE	A01 01-00 4476	480.00
54546	2595		DIAMOND VOGEL PAINT		
		50853	NRD PARK	A01 06-00 4385	26.29
54547	2790		DOUG'S TURF CARE INC		
		50854	NRD PARK	A01 06-00 4385	934.10
54548	2825		DULTMEIER		
		50855	REPAIRS 9KE03, 9KE07	A01 01-00 4052	178.44
		50856	REPAIRS	A01 01-00 4052	48.65
54548	2825		DULTMEIER		227.09 **
54549	2850		DYNA-TECH HELICOPTERS INC		
		50858	PHOTO FLIGHT	A01 02-00 4217	687.50
54550	2858		EARL MAY SEED & NURSERY		
		50857	NRC BUILDING	A01 01-00 4631	429.67

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54551	2920		ELECTRONIC ENGINEERING CO		
		50859	PAGER	A01 01-00 4527	47.85
54552	2992		ENVIRONMENTAL PROFESSIONALS, INC		
		50860	W.B. PROF SERV	A01 03-04 4400	6,000.00
54553	3010		FARM PLAN		
		50861	REPAIRS	A01 06-00 4473	6.67
		50862	REPAIRS	A01 06-00 4473	26.54
		50863	NRD PARK	A01 06-00 4385	650.46
		50864	NRD PARK	A01 06-00 4385	1,069.47
		50865	NRD PARK	A01 06-00 4385	5.04
		50866	NRD PARK	A01 06-00 4385	130.38
		50867	NRD PARK	A01 06-00 4385	43.90
		50868	REPAIRS	A01 01-00 4052	112.94
		50869	NRD PARK	A01 06-00 4385	29.75
54553	3010		FARM PLAN		2,075.15 **
54554	3024		FARMERS UNION CO-OP ASSOCIATION		
		50870	NRD PARK	A01 06-00 4385	119.40
54555	3171		FRED'S HEATING & AIR CONDITIONING		
		50871	MAINT RESIDENCE	A01 06-00 4630	65.00
54556	3185		FRONTIER COOP CO		
		50872	W.C. PARK	A01 06-00 4385	319.48
		50873	W.C. PARK	A01 06-00 4385	215.80
		50874	PROJ MAINT MATLS	A01 03-12 4477	858.60
		50875	PROJ MAINT MATLS	A01 03-12 4477	1,034.30
		50876	PROJECT MAINT MATLS	A01 03-12 4477	136.85
54556	3185		FRONTIER COOP CO		2,565.03 **
54557	3235		GCR OMAHA TRUCK TIRE CENTER		
		50878	REPAIRS	A01 01-00 4052	14.00
54558	3254		GAMBLES		
		50881	WALTHILL MAINTENANCE	A01 01-00 4635	7.94
54559	3321		GLASS HOUSE		
		50880	BLAIR F.O. MAINT	A01 01-00 4632	3,430.88
54560	3356		WW GRAINGER INC		
		50879	O&M SUPPLIES	A01 01-00 4471	85.75
54561	3439		HAMILTON COLOR LAB INC		
		50884	FILM PROCESSING	A01 02-00 4217	12.50
		50885	FILM PROCESSING	A01 02-00 4217	22.25
		50886	COMPUTER SLIDES	A01 02-00 4217	28.00
		50887	FILM PROCESSING	A01 02-00 4217	10.25
		50888	FILM PROCESSING	A01 02-00 4217	56.00
		50889	FILM PROCESSING	A01 02-00 4217	14.85

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54561	3439		HAMILTON COLOR LAB INC	** Continued **	
		50890	FILM PROCESSING	A01 02-00 4217	5.00
54561	3439		HAMILTON COLOR LAB INC		148.85 **
54562	3453		HANEY SHOE STORE		
		51044	UNIFORMS	A01 01-00 4155	100.00
54563	3530		HAWKINS CONSTRUCTION COMPANY		
		50907	TRAILS CONSTRUCTION	A01 06-04 4410	89,198.39
54564	3538		HDR ENGINEERING INC		
		50882	SPECIAL PROJECTS	A01 01-00 4398	1,696.00
		50883	SPECIAL PROJECTS	A01 01-00 4398	321.63
54564	3538		HDR ENGINEERING INC		2,017.63 **
54565	3572		HERITAGE FOODTOWN		
		50891	WALTHILL	A01 01-00 4635	27.00
54566	3576		HI-LINE		
		50892	O&M SUPPLIES	A01 01-00 4471	200.51
54567	3596		HIGH SIERRA ELECTRONICS		
		50893	FLOOD WARNING	A01 03-05 4410	6,014.00
54568	3625		H M S BROWN BAGGERS		
		50894	WS/CC MEETING	A01 01-00 4171	75.00
54569	3707		HOSE & HANDLING INC		
		50895	NRD PARK	A01 06-00 4385	33.18
54570	3708		HOST COFFEE SERVICE, INC		
		50896	BREAK ROOM SUPPLIES	A01 01-00 4171	57.25
		50897	BREAK ROOM SUPPLIES	A01 01-00 4171	35.75
54570	3708		HOST COFFEE SERVICE, INC		93.00 **
54571	3719		HOTSY EQUIPMENT CO		
		50898	O&M SUPPLIES	A01 01-00 4471	485.10
54572	3768		HY-VEE FOOD STORE		
		50899	LUNCHEON	A01 01-00 4171	159.85
54573	3828		INSTA-LUBE INC		
		50900	OIL	A01 01-00 4051	75.53
54574	3832		INSIGHT		
		50901	OFFICE SUPPLIES	A01 01-00 4331	570.99
		50902	OFFICE SUPPLIES	A01 01-00 4331	744.00
		51045	OFFICE SUPPLIES	A01 01-00 4331	2,839.99
54574	3832		INSIGHT		4,154.98 **
54575	3949		JENSEN TIRE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54575	3949		JENSEN TIRE	** Continued **	
		50904	REPAIRS	A01 01-00 4052	58.95
54576	3951		JENSEN TIRE		
		50905	REPAIRS	A01 01-00 4052	54.81
		50906	REPAIRS PARK TRUCK	A01 01-00 4052	410.28
54576	3951		JENSEN TIRE		465.09 **
54577	4016		JUDT ELECTRIC		
		50903	BLAIR F.O. MAINTENANCE	A01 01-00 4632	135.00
54578	4090		KEL-WELCO DISTRIBUTING, INC		
		50908	NRD PARK	A01 06-00 4385	231.95
		50909	NRD PARK	A01 06-00 4385	149.99
		50910	NRD PARK	A01 06-00 4385	29.98
		50911	NRD PARK	A01 06-00 4385	68.98
		50912	O&M SUPPLIES	A01 01-00 4471	32.00
54578	4090		KEL-WELCO DISTRIBUTING, INC		512.90 **
54579	4150		KIRKHAM MICHAEL AND ASSOCIATES		
		50913	SPECIAL PROJECTS	A01 01-00 4398	1,100.00
54580	4182		JENNIFER KNIGHT		
		50914	NEWSLETTER	A01 04-00 4700	1,633.50
54581	4205		KRIHA FLUID POWER		
		50915	REPAIRS 8AE15	A01 01-00 4052	39.66
54582	4208		MSC 410075		
		50916	EMP EXPENSES	A01 01-00 4171	74.93
54583	4390		LINWELD		
		50917	O&M SUPPLIES	A01 01-00 4471	20.49
		50918	O&M SUPPLIES	A01 01-00 4471	7.80
		50919	O&M SUPPLIES	A01 01-00 4471	104.01
		50920	O&M SUPPLIES	A01 01-00 4471	36.70
54583	4390		LINWELD		169.00 **
54584	4464		LUXA CONSTRUCTION COMPANY, INC.		
		50921	BLVD CONSTRUCTION	A01 06-00 4385	20,229.60
54585	4469		LYMAN-RICHEY SAND & GRAVE CO		
		50922	PROJ MAINT MATERIALS	A01 03-12 4477	248.51
		50923	PROJECT MAINT MATERIALS	A01 03-12 4477	83.14
54585	4469		LYMAN-RICHEY SAND & GRAVE CO		331.65 **
54586	4523		MAINTENANCE ENGINEERING LTD		
		50924	NRC BUILDING	A01 01-00 4631	443.37
		50925	BLAIR F.O. MAINTENANCE	A01 01-00 4632	160.98
54586	4523		MAINTENANCE ENGINEERING LTD		604.35 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54587	4561		MARTIN MARIETTA AGGREGATES		
		50927	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,045.29
		50928	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	568.94
		50929	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	847.94
54587	4561		MARTIN MARIETTA AGGREGATES		2,462.17 **
54588	4613		MENARD, INC.		
		50931	NRD PARK	A01 06-00 4385	49.82
54589	4614		MENARDS		
		50930	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	3.72
54590	4690		MID CON SYSTEMS, INC		
		51046	W C PARK	A01 06-00 4385	441.59
54591	4695		MID AMERICA COMPANY		
		50932	UNIFORMS	A01 01-00 4155	1,462.40
54592	4750		MIDWEST DUMPERS		
		50933	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	41,920.50
54593	4781		MIDWEST RIGHT OF WAY SERVICES		
		50934	LAND RIGHTS	A01 03-10 4430	915.00
54594	4783		MIDWEST TURF & IRRIGATION		
		50935	NRD PARK	A01 06-00 4385	399.12
		50936	NRD PARK	A01 06-00 4385	14.13
		50937	REPAIRS	A01 06-00 4473	18.28
		50938	REPAIRS	A01 06-00 4473	21.28
		50939	REPAIRS	A01 06-00 4473	69.04
54594	4783		MIDWEST TURF & IRRIGATION		521.85 **
54595	4784		MIDWEST UNLIMITED		
		50940	REPAIRS 8AE15	A01 01-00 4052	59.40
		50943	NRD PARK	A01 06-00 4385	16.30
54595	4784		MIDWEST UNLIMITED		75.70 **
54596	4789		MILLARD `ACE' HARDWARE		
		50948	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	34.68
		50949	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	4.99
		50950	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	4.99
		50951	ENGINEERING SUPPLIES	A01 01-00 4481	4.26
		50952	NRD PARK	A01 06-00 4385	11.55
		50953	NRD PARK	A01 06-00 4385	26.45
		50954	NRD PARK	A01 06-00 4385	57.80
		50955	NRD PARK	A01 06-00 4385	11.56
		50956	NRD PARK	A01 06-00 4385	8.67
		50957	O&M SUPPLIES	A01 01-00 4471	19.15
		50958	NRD PARK	A01 06-00 4385	2.99
		50959	NRD PARK	A01 06-00 4385	57.80
		50960	NRD PARK	A01 06-00 4385	-24.99

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54596	4789		MILLARD `ACE' HARDWARE	** Continued **	
		50961	NRD PARK	A01 06-00 4385	55.65
		50962	NRD PARK	A01 06-00 4385	29.99
		50963	O&M SUPPLIES	A01 01-00 4471	5.97
		50964	NRD PARK	A01 06-00 4385	20.78
		50965	NRD PARK	A01 06-00 4385	2.84
54596	4789		MILLARD `ACE' HARDWARE		335.13 **
54597	4807		MILLARD LUMBER INC		
		50944	W.C. PARK	A01 06-00 4385	18.75
		50945	NRD PARK	A01 06-00 4385	28.77
		50946	NRD PARK	A01 06-00 4385	13.29
		50947	NRD PARK	A01 06-00 4385	10.80
54597	4807		MILLARD LUMBER INC		71.61 **
54598	4950		MULHALL'S		
		50926	NRC BUILDING	A01 01-00 4631	403.68
54599	5043		NATIONAL PAPER CO INC		
		50966	NRC BUILDING	A01 01-00 4631	318.00
		50967	O&M SUPPLIES	A01 01-00 4471	120.60
54599	5043		NATIONAL PAPER CO INC		438.60 **
54600	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		50968	NWRA INTERNSHIP	A01 01-00 4138	1,000.00
		50969	REGISTRATION	A01 01-00 4171	225.00
		50970	MANAGERS MEETING	A01 01-00 4171	15.00
54600	5091		NEBR ASSOC OF RESOURCES DISTRICTS		1,240.00 **
54601	5170		NEBRASKA MACHINERY CO		
		51047	RENTAL	A01 06-00 4475	1,600.00
54602	5249		NEBRASKA STATEWIDE ARBORETUM		
		50971	LIBRARY PUBLICATION	A01 02-00 4217	25.00
54603	5306		STATE OF NEBRASKA HHS LABORATORY		
		50972	W.C. PARK	A01 06-00 4385	70.00
54604	5388		NEUMAN EQUIPMENT COMPANY		
		50973	REPAIRS	A01 01-00 4052	19.35
54605	5498		O'KEEFE ELEVATOR COMPANY		
		50974	NRC BUILDING	A01 01-00 4631	106.38
54606	5563		OMAHA DOOR & WINDOW CO INC		
		50975	BLAIR F.O. MAINTENANCE	A01 01-00 4632	411.76
54607	5656		OMAHA TRANS VIDEO		
		50976	INFO MATERIALS	A01 02-00 4217	5.25
54608	5672		CITY OF OMAHA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54608	5672		CITY OF OMAHA GHTS	** Continued **	
		50977	FLOODWAY PURCHASE LAND RIGHTS	A01 03-08 4430	29,094.73
54609	5700		O'REILLY AUTO PARTS		
		50978	NRD PARK	A01 06-00 4385	13.58
		50979	O&M SUPPLIES	A01 01-00 4471	23.22
54609	5700		O'REILLY AUTO PARTS		36.80 **
54610	5726		OVERHEAD DOOR COMPANY		
		50980	NRC BUILDING	A01 01-00 4631	18.00
54611	5787		PAMIDA INC		
		50988	BLAIR F.O. MAINTENANCE	A01 01-00 4632	50.70
54612	5817		PAPILLION HARDWARE		
		50989	W.C. PARK	A01 06-00 4385	13.23
		51048	W C PARK	A01 06-00 4385	28.09
54612	5817		PAPILLION HARDWARE		41.32 **
54613	5837		PAPILLION TIMES		
		50990	PUBLIC NOTICE	A01 01-00 4311	182.07
54614	5883		PAXTON & VIERLING STEEL CO		
		50981	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	287.50
54615	5895		PAYLESS OFFICE SUPPLY		
		50982	OFFICE SUPPLIES	A01 01-00 4331	110.15
		50983	OFFICE SUPPLIES	A01 01-00 4331	25.68
		50984	OFFICE SUPPLIES	A01 01-00 4331	-39.90
		50985	OFFICE SUPPLIES	A01 01-00 4331	37.98
		50986	OFFICE SUPPLIES	A01 01-00 4331	600.75
		50987	OFFICE SUPPLIES	A01 01-00 4331	98.95
54615	5895		PAYLESS OFFICE SUPPLY		833.61 **
54616	5902		PENDER BODY & GLASS INC		
		50991	WALTHILL TELEPHONE	A01 01-00 4527	19.95
54617	5905		PENDER TIMES		
		50992	LIBRARY PUBLICATIONS	A01 02-00 4217	29.60
54618	5936		PETERSEN PRINTING		
		50993	OFFICE SUPPLIES	A01 01-00 4331	78.00
54619	6010		PITNEY BOWES CREDIT CORPORATION		
		50994	OFFICE SUPPLIES	A01 01-00 4331	233.79
54620	6034		PLAMBECK BROS PLUMBING INC		
		50995	NRC BUILDING	A01 01-00 4631	375.40
54621	6053		POSPICHAL CONSTRUCTION INC		
		50996	W.C. PARK	A01 06-00 4385	43,756.66

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54621	6053		POSPICHAL CONSTRUCTION INC	** Continued **	
		50997	W.C. PARK	A01 06-00 4385	12,375.00
54621	6053		POSPICHAL CONSTRUCTION INC		56,131.66 **
54622	6058		POWER PLAN		
		50998	NRD PARK	A01 06-00 4385	400.00
54623	6252		RADIO SHACK		
		50999	RADIO MAINTENANCE	A01 01-00 4476	127.76
54624	6280		CITY OF RALSTON		
		51000	TRAILS CONSTRUCTION	A01 06-04 4410	117,277.30
54625	6416		ROAD BUILDERS		
		51001	REPAIRS 93S19	A01 01-00 4052	37.85
54626	6548		SAPP BROTHERS PETROLEUM INC		
		51002	OIL	A01 01-00 4051	103.97
54627	6666		SCHRIER FORD		
		51003	REPAIRS 2TA08	A01 01-00 4052	1,010.53
		51004	REPAIRS 2TA10	A01 01-00 4052	467.79
		51005	REPAIRS	A01 01-00 4052	361.94
54627	6666		SCHRIER FORD		1,840.26 **
54628	6808		SIDES & ASSOCIATES INC		
		51006	BLVD PROJECT	A01 06-00 4385	8,461.88
		51007	PROF SERVICES	A01 06-00 4400	1,425.00
54628	6808		SIDES & ASSOCIATES INC		9,886.88 **
54629	6907		SMITH FARM SERVICE		
		51008	REPAIR	A01 01-00 4052	30.00
54630	6968		SOUTH SIOUX CITY STAR		
		51009	SPECIAL PRINTING	A01 02-00 4211	100.00
		51010	PIGEON/JONES	A01 04-00 4700	221.80
54630	6968		SOUTH SIOUX CITY STAR		321.80 **
54631	7014		STANDARD DIGITAL IMAGING		
		51011	DRAFTING SUPPLIES	A01 01-00 4481	68.10
		51012	DRAFTING SUPPLIES	A01 01-00 4481	18.09
54631	7014		STANDARD DIGITAL IMAGING		86.19 **
54632	7015		STALP GRAVEL COMPANY		
		51013	WALTHILL MAINTENANCE	A01 01-00 4635	255.84
54633	7017		STANDARD IRON		
		51014	NRD PARK	A01 06-00 4385	117.00
		51015	NRD PARK	A01 06-00 4385	81.60
		51016	ENGINEERING SUPPLIES	A01 01-00 4481	60.00
		51017	NRD PARK	A01 06-00 4385	972.60
54633	7017		STANDARD IRON		1,231.20 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54634	7044		STATE CHEMICAL MANUFACTURING CO		
		51018	NRC BUILDING	A01 01-00 4631	340.40
54635	7068		SULLIVAN SEWER SERVICE INC		
		51019	W.C. PARK	A01 06-00 4385	502.90
		51020	W.C. PARK	A01 06-00 4385	1,258.59
54635	7068		SULLIVAN SEWER SERVICE INC		1,761.49 **
54636	7160		TED'S MOWER SALES & SERVICE, INC.		
		51021	REPAIR 2TA08	A01 01-00 4052	8.86
54637	7183		TERRYS SMALL ENGINE		
		51022	REPAIRS	A01 06-00 4473	39.98
54638	7184		THIELE GEOTECH, INC		
		51023	PROF SERVICE BLVD	A01 06-00 4400	346.00
54639	7186		THERMO KING CHRISTENSEN		
		51024	PROJECT MAINTENANCE EQUIP RENT	A01 03-12 4475	-600.00
		51025	EQUIPMENT RENTAL	A01 03-12 4475	600.00
		51026	EQUIPMENT RENTAL	A01 03-12 4475	600.00
54639	7186		THERMO KING CHRISTENSEN		600.00 **
54640	7194		THOMPSON DREESSEN & DORNER INC		
		51027	PROJECT MAINTENANCE PROF SERV	A01 03-12 4400	210.30
		51028	PROJ MAINT PROF SERVICES	A01 03-12 4400	88.75
54640	7194		THOMPSON DREESSEN & DORNER INC		299.05 **
54641	7274		THE TOOL HOUSE		
		51029	O&M SUPPLIES	A01 01-00 4471	22.24
54642	7275		TOOL SHED		
		51030	NRD PARK	A01 06-00 4385	25.38
54643	7352		TSC INDUSTRIES, INC.		
		51031	REPAIRS, PARK	A01 01-00 4052	465.92
				A01 06-00 4385	174.70
		51031	REPAIRS, PARK		640.62 **
54643	7352		TSC INDUSTRIES, INC.		640.62 **
54644	7366		USAED, OMAHA DISTRICT		
		51032	NRD PARK	A01 06-00 4385	27,500.00
54645	7416		UNITED RENTALS		
		51033	ENGINEERING SUPPLIES	A01 01-00 4481	21.95
54646	7443		UNIVERSAL INFORMATION SRV		
		51049	INFO MATERIALS	A01 02-00 4217	485.10
54647	7570		UTILITY EQUIPMENT CO		
		51034	O&M SUPPLIES	A01 01-00 4471	4.56

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54648	7601		VALMONT COATINGS		
		51035	NRD PARK	A01 06-00 4385	150.00
54649	7603		VIOC OMAHA		
		51036	OIL	A01 01-00 4051	143.31
54650	7704		WALKER TIRE		
		51037	REPAIRS	A01 01-00 4052	486.34
54651	7823		WELDON INDUSTRIES INC		
		51038	REPAIRS	A01 01-00 4052	81.03
54652	7905		WICK'S TRUCK TRAILERS		
		51039	NRD PARK	A01 06-00 4385	101.50
54653	7926		WISE-MACK INC		
		51040	REPAIRS 2EA02	A01 01-00 4052	3,383.75
54654	7935		WOODALL'S		
		51041	CAMPGROUND DIRECTORY	A01 06-00 4385	580.80
54655	40550		TRAILER LIFE CAMPGROUND		
		51042	W.C. PARK	A01 06-00 4385	470.00
54656	40616		ROBERT L AND ELIZABETH HINRICHS		
		50942	W.S. BEACON VIEW	A01 03-10 4430	41,821.18
54657	40617		FR MICHAEL W GREWE		
		50941	W.S. BEACON VIEW	A01 03-10 4430	47,864.49
					616,225.25 **

Number of lines printed = 933 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54501	1271		AMOCO OIL COMPANY		
		50795	FUEL	A01 01-00 4051	768.36
54502	2873		EASTERN NEBRASKA TELEPHONE CO		
		50796	WALTHILL TELEPHONE	A01 01-00 4527	84.14
54503	3948		KATHY JENSEN		
		50797	BLAIR F O MAINT	A01 01-00 4632	400.00
54504	4148		KING'S DISPOSAL CO		
		50798	SANITATION	A01 01-00 4471	16.00
54505	4249		RONALD L. LARSEN		
		50799	FLOOD WARNING	A01 03-05 4400	1,967.71
54506	4468		PATRICK LUTZ		
		50794	BTTR ADMIN	A01 07-08 4405	260.00
54507	5605		OMAHA PUBLIC POWER DISTRICT		
		50800	BLAIR F O MAINT	A01 01-00 4532	279.22
		50801	BLAIR F O MAINT	A01 01-00 4532	10.70
		50802	RESIDENCE UTILITIES	A01 06-00 4530	133.68
		50803	W C UTILITIES	A01 06-00 4531	14.34
		50804	W C UTILITIES	A01 06-00 4531	113.54
		50805	W C UTILITIES	A01 06-00 4531	407.32
		50806	W C UTILITIES	A01 06-00 4531	11.31
		50807	W C UTILITIES	A01 06-00 4531	353.12
		50808	W C UTILITIES	A01 06-00 4531	59.16
54507	5605		OMAHA PUBLIC POWER DISTRICT		1,382.39 **
54508	5913		AQUILA		
		50809	O & M UTILITIES	A01 01-00 4534	26.52
		50810	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	24.25
		50811	NRC UTILITIES	A01 01-00 4531	341.19
54508	5913		AQUILA		391.96 **
54509	7167		TELEBEEP, INC.		
		50812	WALTHILL PAGER	A01 01-00 4527	17.11
54511	7394		QWEST		
		50813	W C PHONE	A01 01-00 4521	122.33
54512	7430		US POSTMASTER		
		50814	SPECTRUM POSTAGE	A01 02-00 4211	1,400.00
54513	7709		WALKER UNIFORM RENTAL		
		50815	NRC BLDG	A01 01-00 4631	59.00
		50816	O & M SUPPLIES	A01 01-00 4471	35.99
54513	7709		WALKER UNIFORM RENTAL		94.99 **
54514	7717		VILLAGE OF WALTHILL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54514	7717		VILLAGE OF WALTHILL	** Continued **	
		50817	WALTHILL UTILITIES	A01 01-00 4535	68.10
54515	10270		BOUSQUET DAIRY		
		50818	WILD NEBRASKA	A01 07-00 4690	1,140.00
54516	10407		LOREN DOLEZAL		
		50819	CAP PROGRAM	A01 04-00 4700	80.00
54517	11860		THOMAS KRATOCHVIL		
		50820	WELL ABANDONMENT	A01 05-00 4486	325.98
54518	11863		MARY JO VESKRNA		
		50821	CAP PROGRAM	A01 04-00 4700	346.50
54519	11864		RON NOVERO		
		50822	CAP PROGRAM	A01 04-00 4700	164.00
					9,029.57 **

Number of lines printed = 127 *** End of report ***

Control	Vendor	Obligat'n Description	Transaction Account	Amount
54477	1745	CITY OF BLAIR		
		50695 BLAIR OFFICE UTIL	A01 01-00 4532	19.77
54478	3033	FEDERAL EXPRESS CORPORATION		
		50696 POSTAGE	A01 01-00 4370	21.18
54479	4391	LINCOLN NATIONAL LIFE INS. CO		
		50697 IDA ANNUITY	A01 01-00 2090	3,512.00
54480	4468	PATRICK LUTZ		
		50698 BTTR ADMIN	A01 07-08 4405	260.00
54481	4650	METROPOLITAN UTILITIES DISTRICT		
		50699 NRC UTILITIES	A01 01-00 4531	110.91
		50700 CHALCO PARK UTIL	A01 06-00 4531	357.61
54481	4650	METROPOLITAN UTILITIES DISTRICT		468.52 **
54482	5303	STATE OF NEBRASKA/DEPT-ADMIN SERVIC		
		50701 NEBR TELECOMM SERVICES	A01 01-00 4521	926.40
54483	5913	AQUILA		
		50702 W C UTILITIES	A01 06-00 4531	11.61
54484	7863	ARCH COMMUNICATIONS		
		50703 PAGER SERVICE	A01 01-00 4521	56.68
54485	9207	BLAINE GAER		
		50704 CAP PROGRAM	A01 04-00 4700	2,290.69
54486	10218	LLOYD STANSBERRY		
		50705 CAP PROGRAM	A01 04-00 4700	243.92
54487	10504	ERNIE GLUP		
		50706 CAP PROGRAM	A01 04-00 4700	576.52
54488	10653	TOM HOUSER		
		50707 CAP PROGRAM	A01 04-00 4700	223.50
54489	11360	DAN NIXON		
		50708 CAP PROGRAM	A01 04-00 4700	123.00
54490	11695	AG LAND INVESTMENTS		
		50709 CAP PROGRAM	A01 04-00 4700	1,305.75
54491	11811	WILLUS MUNDORF		
		50710 WELL ABANDONMENT	A01 05-00 4486	419.40
54492	11813	JOSEPH WEBB		
		50711 CAP PROGRAM	A01 04-00 4700	489.99
54493	11855	ED DROBNY		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54493	11855		ED DROBNY	** Continued **	
		50712	CAP PROGRAM	A01 04-00 4700	370.00
54494	11856		LIVING HOPE CHRISTIAN CENTER		
		50713	CAP PROGRAM	A01 04-00 4700	164.00
54495	11857		DON FUHS		
		50714	CAP PROGRAM	A01 04-00 4700	148.00
54496	11858		DEBBIE GLODEN		
		50715	CAP PROGRAM	A01 04-00 4700	111.00
54497	11859		SCOTT NIEWOHNER		
		50716	CAP PROGRAM	A01 04-00 4700	162.50
54498	11861		DALE SMITH		
		50717	CAP PROGRAM	A01 04-00 4700	378.91
54499	11862		MARILYN BEIG		
		50718	WELL ABANDONMENT	A01 05-00 4486	700.00
					12,983.34 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54446	1241		A T & T		
		50658	MGR PHONE	A01 01-00 4525	19.07
		50659	NRC PHONE	A01 01-00 4521	21.51
54446	1241		A T & T		40.58 **
54447	1276		ANDERS CONCRETE & EXCAVATING		
		50660	BLAIR F O MAINT	A01 01-00 4632	1,156.00
54448	2870		EARTHLINK		
		50661	INTERNET	A01 01-00 4398	23.95
54449	3045		FEDERAL RESERVE BANK OF RICHMOND		
		50662	SAVINGS BONDS	A01 01-00 2076	450.00
54450	4468		PATRICK LUTZ		
		50663	BTTR ADMIN	A01 07-08 4405	260.00
54451	5010		NATIONWIDE INSURANCE		
		50664	RETIREMENT	A01 01-00 2075	14,150.69
54452	5092		NARD-INSURANCE ACCT		
		50665	GROUP INSURANCE	A01 01-00 4151	26,587.62
54453	5326		NEBRASKA DEPARTMENT OF REVENUE		
		50666	SALES TAX MAY	A01 01-00 2110	77.32
54454	5950		PHILLIPS 66 COMPANY		
		50667	FUEL	A01 01-00 4051	2,659.18
54455	7008		SPRINT		
		50668	INTERNET	A01 01-00 4521	950.35
54456	7394		QWEST		
		50669	CHALCO PHONE BOOTH	A01 01-00 4521	67.19
		50670	GEN MGR PHONE	A01 01-00 4525	38.24
		50671	NRC PHONE	A01 01-00 4521	221.03
		50672	FLOOD WARNING PHONE	A01 03-05 4520	6.36
54456	7394		QWEST		332.82 **
54457	7437		UNITED WAY OF THE MIDLANDS		
		50673	UNITED WAY	A01 01-00 2100	887.52
54458	7709		WALKER UNIFORM RENTAL		
		50674	O & M SUPPLIES	A01 01-00 4471	29.71
		50675	NRC BLDG	A01 01-00 4631	59.00
54458	7709		WALKER UNIFORM RENTAL		88.71 **
54459	7812		ADAM WEIMER		
		50676	TUITION REIMBURSEMENT	A01 01-00 4154	155.25
54460	9908		ROBERT WIESE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54460	9908		ROBERT WIESE	** Continued **	
		50677	CAP PROGRAM	A01 04-00 4700	11,285.94
54461	10913		HAROLD KNAPP		
		50678	CAP PROGRAM	A01 04-00 4700	8,042.02
		50679	CAP PROGRAM	A01 04-00 4700	1,699.60
54461	10913		HAROLD KNAPP		9,741.62 **
54462	11397		CAROLYN WIESE		
		50680	CAP PROGRAM	A01 04-00 4700	1,409.02
54463	11398		BARBARA COLLINS		
		50681	CAP PROGRAM	A01 04-00 4700	1,409.03
54464	11399		SANDRA KNAPP		
		50682	CAP PROGRAM	A01 04-00 4700	1,409.03
54465	11640		SCHMID FARMS		
		50683	CAP PROGRAM	A01 04-00 4700	9,970.95
54466	11846		KAROLYN MCELROY		
		50684	CAP PROGRAM	A01 04-00 4700	315.00
54467	11847		THYRA MAYOLO		
		50685	CAP PROGRAM	A01 04-00 4700	9,579.27
54468	11848		KEVIN NICHOLS		
		50686	CAP PROGRAM	A01 04-00 4700	1,940.12
54469	11849		MICHAEL BOLGAR		
		50687	CAP PROGRAM	A01 04-00 4700	2,046.28
54470	11850		DALLAS ANDERSON		
		50693	CAP PROGRAM	A01 04-00 4700	627.97
54471	11851		TIM SHOUSHA		
		50688	CAP PROGRAM	A01 04-00 4700	240.50
54472	11852		JOAN MARTIG		
		50689	CAP PROGRAM	A01 04-00 4700	82.00
54473	11853		JOHN MARTIG		
		50690	CAP PROGRAM	A01 04-00 4700	82.00
54474	11854		PATSY MARTINECK		
		50691	CAP PROGRAM	A01 04-00 4700	80.00
54475	40612		DUNDEE ELEMENTARY SCHOOL		
		50692	GRANT	A01 02-00 4226	595.00
					98,633.72 **

Number of lines printed = 165 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54414	1129		ALTERNATIVE BUSINESS SYSTEMS		
		50601	LEASE	A01 01-00 4333	329.07
54415	1198		AMERIPRIDE LINEN		
		50644	BLAIR F O MAINT	A01 01-00 4632	89.22
54416	1241		A T & T		
		50602	NRC PHONE	A01 01-00 4521	54.25
54417	1781		BLAND & ASSOCIATES PC		
		50603	AUDIT	A01 01-00 4391	9,559.00
54418	2848		DWYER, SMITH, GRIMM, GARDNER, ET AL		
		50604	CANDLEWOOD EASEMENT	A01 01-00 4398	1,200.00
54419	3951		JENSEN TIRE		
		50605	REPAIRS	A01 01-00 4052	71.75
54420	4391		LINCOLN NATIONAL LIFE INS. CO		
		50606	IDA ANNUITY	A01 01-00 2090	3,512.00
54421	4396		RENTOKIL - 56 OMAHA		
		50613	PLANT MAINT	A01 01-00 4631	163.74
54422	5159		NEBRASK IOWA SUPPLY COMPANY		
		50614	FUEL	A01 01-00 4051	1,501.55
54423	5605		OMAHA PUBLIC POWER DISTRICT		
		50607	BELLEVUE PKNG LOT UTIL	A01 06-00 4531	21.84
		50608	NRC UTILITIES	A01 01-00 4531	2,337.06
		50609	BOAT DOCK UTIL	A01 06-00 4531	20.84
		50610	CHALCO PARK UTIL	A01 06-00 4531	25.51
		50611	O & M UTILITIES	A01 01-00 4534	394.79
		50612	CHALCO RESTROOM UTILITIES	A01 06-00 4531	17.51
		50645	R-613 PUMP STATION UTIL	A01 03-12 4530	10.00
54423	5605		OMAHA PUBLIC POWER DISTRICT		2,827.55 **
54424	5829		PAPILLION SANITATION SERVICE		
		50615	SANITATION	A01 06-00 4385	75.00
		50616	SANITATION	A01 01-00 4634	154.88
54424	5829		PAPILLION SANITATION SERVICE		229.88 **
54425	5913		AQUILA		
		50646	O & M SHOP UTIL	A01 01-00 4534	17.77
54426	5932		PAUL F PETERS, P.C.		
		50629	PIGEON JONES WATERSHED	A01 04-00 4700	933.40
		50630	WESTERN SARPY DRAINAGE	A01 03-10 4450	1,349.40
		50631	HURLBUTT EASEMENT	A01 06-04 4450	75.40
		50632	WEST PAPIO TRAIL	A01 06-04 4450	40.30
		50633	CALIFORNIA BEND	A01 07-08 4450	698.88

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54426	5932		PAUL F PETERS, P.C. LENAR	** Continued **	
		50634	DEP OF ROADS VS ROBERT SKLENAR	A01 07-08 4450	172.90
		50635	DAM SITE 6	A01 03-13 4450	621.40
		50636	BOARD OF DIRECTORS	A01 01-00 4392	305.50
		50637	MISCELLANEOUS	A01 01-00 4392	227.50
		50638	WESTERN SARPY	A01 03-10 4450	444.60
		50639	WES TAYLOR VS PMRNRD	A01 03-12 4450	442.00
		50640	WESTER SARPY DRAINAGE	A01 03-10 4450	336.70
		50641	ELKHORN RIVER ACCESS	A01 01-00 4392	317.20
		50642	BRAWNER VS PMRNRD	A01 01-00 4392	52.00
		50643	PAPILLION ARE CONCERT BAND LEA	A01 06-00 4385	497.90
54426	5932		PAUL F PETERS, P.C.		6,515.08 **
54427	6276		RAILS-TO-TRAILS CONSERVANCY		
		50617	DUES	A01 01-00 4138	100.00
54428	7185		TEXACO CREDIT CARD CENTER		
		50618	FUEL	A01 01-00 4051	123.05
54429	7812		ADAM WEIMER		
		50647	TUITION REIMBURSEMENT	A01 01-00 4154	129.38
54430	10044		GERALD BROOKS		
		50648	CAP PROGRAM	A01 04-00 4700	361.00
54431	10614		JOHN MILKS		
		50619	CAP PROGRAM	A01 04-00 4700	4,754.58
54432	11699		GERALD GROSS		
		50620	CAP PROGRAM	A01 04-00 4700	123.00
54433	11834		JOANN WEBER		
		50621	CAP PROGRAM	A01 04-00 4700	240.00
54434	11835		LONNIE DICKEY		
		50622	CAP PROGRAM	A01 04-00 4700	100.00
54435	11836		JASON ARP		
		50623	WELL ABANDONMENT	A01 05-00 4486	662.52
54436	11837		ROBERT FRAHM		
		50624	CAP PROGRAM	A01 04-00 4700	12,058.15
54437	11838		MARDELL ENTERPRISES		
		50625	CAP PROGRAM	A01 04-00 4700	1,397.10
		50626	CAP PROGRAM	A01 04-00 4700	1,722.00
54437	11838		MARDELL ENTERPRISES		3,119.10 **
54438	11839		NANCY MALONEY		
		50627	CAP PROGRAM	A01 04-00 4700	3,421.86

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54439	11840		BRADLEY BRINK		
		50628	CAP PROGRAM	A01 04-00 4700	173.01
54440	11841		TODD DILLON		
		50649	CAP PROGRAM	A01 04-00 4700	414.50
54441	11842		WAYNE TAYLOR		
		50650	CAP PROGRAM	A01 04-00 4700	261.30
		50651	CAP PROGRAM	A01 04-00 4700	328.00
54441	11842		WAYNE TAYLOR		589.30 **
54442	11843		TED DLOUHY		
		50652	CAP PROGRAM	A01 04-00 4700	164.00
54443	11844		PHILIP DEAKIN		
		50653	CAP PROGRAM	A01 04-00 4700	143.50
54444	11845		RANDY KING		
		50654	CAP PROGRAM	A01 04-00 4700	164.00
					52,911.81 **

Number of lines printed = 217 *** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	93.02	.00	.00	.00	7.12	85.90
BARONE, ADAM J	632.00	319.95	.00	.00	225.79	726.16
BECIC, JAMES N	2,398.58	.00	.00	329.08	1,229.76	1,497.90
BOHNENKAMP, ANDREW A	690.12	.00	.00	.00	131.25	558.87
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	914.04	1,464.30
BUTCHER, KEITH A	1,780.66	.00	.00	.00	563.37	1,217.29
CLEVELAND, MARTIN P	2,551.91	.00	.00	.00	1,173.76	1,378.15
DURBIN, JANA S	529.10	88.80	.00	.00	131.40	486.50
EGR, EMMETT JOE	2,446.09	.00	.00	198.30	996.15	1,648.24
FARRIS, CHRISTOPHER B	592.00	38.85	.00	.00	135.02	495.83
ELLETT, LINDA K	1,487.25	.00	.00	10.35	402.47	1,095.13
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.49	940.01
GOUKER, RONALD D	1,093.11	19.76	.00	.00	323.31	789.56
GRAVERT, HEATH L	396.00	.00	.00	.00	56.17	339.83
GREISE, JESSE P	547.60	44.40	.00	.00	124.25	467.75
HATZIDAKIS, GEORGIA E	180.00	.00	.00	.00	14.72	165.28
HEISER, TRENT J	1,570.50	.00	.00	.00	454.22	1,116.28
HENSLEY, DARLENE A	1,497.75	.00	.00	49.94	451.04	1,096.65
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.90	1,338.26
HUMMEL, RANDALL W	1,476.80	.00	.00	.00	465.62	1,011.18
KELLER, TERRY R	1,484.56	.00	.00	.00	547.29	937.27
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.72	820.28
KUDLAC, KEVIN J	66.90	.00	.00	.00	5.12	61.78
KOHOUT, JOLENE	1,021.50	.00	.00	.00	280.42	741.08
KOERTEN, JEFFREY L	297.92	.00	.00	.00	30.16	267.76
KRUEGER, DAVID G	524.77	40.00	.00	.00	91.33	473.44
LAWLESS, JACK D	1,821.73	.00	.00	.00	781.20	1,040.53
LEE, RANDALL C	1,457.17	.00	.00	.00	462.20	994.97
LEHMAN, RONNIE L	2,055.54	.00	.00	.00	625.09	1,430.45
LIENEMANN, KEITH H	1,935.95	.00	.00	2.29	570.26	1,367.98
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.67	944.83
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MOHRMANN, BRAD J	132.96	.00	.00	.00	14.48	118.48
MCNANEY, STEVEN M	1,705.80	79.46	.00	.00	504.69	1,280.57
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.20	1,098.55
OLERICH, LANCE C	888.80	.00	.00	.00	164.22	724.58
OLSON, JOSHUA J	532.80	.00	.00	.00	108.77	424.03
OLTMANS, STEVEN G	3,610.69	.00	.00	.00	1,362.27	2,248.42
PETERMANN, MARLIN J	3,271.98	.00	.00	100.00	1,147.48	2,224.50
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.91	1,044.49
PLEISS, THOMAS J	1,091.20	353.40	.00	88.32	427.89	1,105.03
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	33.01	541.28	918.99
PULS, RALPH F.	2,417.65	.00	.00	.00	1,114.38	1,303.27
SCHNELL, JASON T.	1,353.44	92.28	.00	.00	447.03	998.69
SCHUMACHER, TERRY L.	1,427.20	120.42	.00	117.80	493.19	1,172.23
SKLENAR, RICHARD D.	2,601.36	.00	.00	30.00	938.37	1,692.99
STARK, MARGIE D	721.73	.00	.00	.00	105.97	615.76
TAIT, JEAN F	1,710.00	.00	.00	16.56	454.72	1,271.84
TAYLOR, BERNADET M	888.75	.00	.00	.00	164.23	724.52
TEER, PATRICIA J.	1,995.88	.00	.00	38.96	807.85	1,226.99
THIEMAN, MARTIN P.	1,336.72	478.49	.00	.00	757.43	1,057.78

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,099.94	.00	.00	.00	393.32	706.62
WARREN, WILLIAM E.	1,982.72	1,164.98	.00	.00	945.45	2,202.25
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	984.39	.00	.00	.00	284.25	700.14
WOODWARD, PAUL W	1,698.07	.00	.00	107.73	563.86	1,241.94
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	525.70	1,132.70
ZOBEL, PENNY A	976.50	.00	.00	7.59	232.96	751.13
** Report Total **	78,753.92	2,840.79	.00	1,129.93	26,867.55	55,857.09

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	11.57	.00	.00	.00	.89	10.68
BARONE, ADAM J	786.47	298.08	.00	.00	264.56	819.99
BECIC, JAMES N	2,398.58	.00	.00	.00	1,229.75	1,168.83
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	914.04	1,464.30
BUTCHER, KEITH A	1,769.60	.00	.00	.00	559.77	1,209.83
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,193.14	1,376.77
DURBIN, JANA S	919.52	161.46	.00	.00	263.49	817.49
EGR, EMMETT JOE	2,446.09	.00	.00	.00	996.14	1,449.95
FARRIS, CHRISTOPHER B	720.86	.00	.00	.00	160.20	560.66
ELLETT, LINDA K	1,487.25	.00	.00	.00	402.48	1,084.77
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.49	940.01
GOUKER, RONALD D	1,106.28	138.29	.00	.00	366.02	878.55
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	389.79	70.11	.00	.00	89.72	370.18
HATZIDAKIS, GEORGIA E	68.00	.00	.00	.00	5.19	62.81
HEISER, TRENT J	1,570.50	.00	.00	.00	454.22	1,116.28
HENSLEY, DARLENE A	1,647.50	.00	.00	.00	499.41	1,148.09
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.88	1,338.28
HUMMEL, RANDALL W	1,476.80	.00	.00	.00	465.63	1,011.17
KELLER, TERRY R	1,425.52	113.87	.00	.00	571.58	967.81
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.73	820.27
KUDLAC, KEVIN J	90.32	.00	.00	.00	6.91	83.41
KOHOUT, JOLENE	1,110.00	.00	.00	.00	309.18	800.82
KOERTEN, JEFFREY L	642.10	15.35	.00	.00	105.92	551.53
KRUEGER, DAVID G	216.96	.00	.00	.00	21.96	195.00
LAWLESS, JACK D	1,821.73	.00	.00	.00	781.19	1,040.54
LEE, RANDALL C	1,457.17	.00	.00	.00	462.22	994.95
LEHMAN, RONNIE L	2,058.54	130.67	.00	.00	671.18	1,518.03
LIENEMANN, KEITH H	1,508.00	1,272.38	.00	.00	846.61	1,933.77
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.67	944.83
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MOHRMANN, BRAD J	614.56	.00	.00	.00	130.46	484.10
MCNANEY, STEVEN M	1,684.61	111.25	.00	.00	508.14	1,287.72
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.19	1,098.56
OLERICH, LANCE C	888.80	.00	.00	.00	164.24	724.56
OLSON, JOSHUA J	752.16	12.42	.00	.00	172.42	592.16
OLTMANS, STEVEN G	3,610.69	.00	.00	.00	1,362.29	2,248.40
PETERMANN, MARLIN J	3,265.98	.00	.00	.00	1,141.01	2,124.97
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.90	1,044.50
PLEISS, THOMAS J	992.00	372.00	.00	.00	392.16	971.84
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	541.27	872.14
PULS, RALPH F.	2,471.65	.00	.00	.00	1,172.51	1,299.14
SCHNELL, JASON T.	1,230.40	126.89	.00	.00	407.84	949.45
SCHUMACHER, TERRY L.	1,427.20	133.80	.00	.00	499.11	1,061.89
SKLENAR, RICHARD D.	2,595.36	.00	.00	.00	931.90	1,663.46
STARK, MARGIE D	714.15	.00	.00	.00	104.36	609.79
TAIT, JEAN F	1,846.80	17.10	.00	.00	505.29	1,358.61
TAYLOR, BERNADET M	888.75	.00	.00	.00	164.22	724.53
TEER, PATRICIA J.	1,995.88	.00	.00	.00	807.85	1,188.03
THIEMAN, MARTIN P.	1,215.20	592.41	.00	.00	754.05	1,053.56

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,157.50	9.59	.00	.00	415.14	751.95
WARREN, WILLIAM E.	1,805.20	1,331.40	.00	.00	940.50	2,196.10
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	990.66	.00	.00	.00	286.28	704.38
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.86	1,134.21
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	525.71	1,132.69
ZOBEL, PENNY A	878.85	.00	.00	.00	204.44	674.41
CONLEY, JOHN H	.00	.00	210.00	37.47	16.07	231.40
CONLEY, FREDDIE L	.00	.00	621.00	51.52	47.50	625.02
CONNEALY, RICHARD P	.00	.00	70.00	42.78	5.35	107.43
FOWLER, TIMOTHY N	.00	.00	210.00	25.88	16.07	219.81
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	140.00	36.56	10.71	165.85
NEARY, JOSEPH	.00	.00	140.00	20.02	10.71	149.31
NICHOLS, BARBARA A	.00	.00	280.00	101.82	21.42	360.40
RUBIN, PETER G	.00	.00	350.00	242.01	66.78	525.23
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
** Report Total **	78,120.34	4,907.07	2,021.00	544.21	27,706.26	57,886.36

Number of lines printed = 105

*** End of report ***

Run date: 07/03/03 @ 12:13
Bus date: 06/30/2003

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,495.85	306,820.65	305,000.00	100.6%	1,820.65
3092 HOOKUP FEES	8,820.00	123,352.00	29,000.00	425.4%	94,352.00
3093 LATE CHARGES	589.29	6,450.65	6,500.00	99.2%	(49.35)
3094 SALE OF SERVICES	20.00	120.00	200.00	60.0%	(80.00)
3110 INTEREST INCOME	1,785.43	18,626.77	20,000.00	93.1%	(1,373.23)
3130 MISCELLANEOUS	47.61	725,568.98	75,000.00	967.4%	650,568.98
Total Income	36,758.18	1,180,939.05	435,700.00	271.0%	745,239.05
4050 AUTO & TRUCK EXPENSES	126.50	2,053.73	2,200.00	93.4%	146.27
4080 PROJECT CONSTRUCT - CUST COSTS	702.24	13,464.36	20,000.00	67.3%	6,535.64
4090 WATER PURCHASE	5,990.75	67,519.88	70,000.00	96.5%	2,480.12
4100 BAD DEBTS	15.74	15.74	200.00	7.9%	184.26
4130 DUES & MEMBERSHIPS	.00	316.02	850.00	37.2%	533.98
4170 PERSONNEL EXPENSE	187.34	2,091.34	2,000.00	104.6%	(91.34)
4226 I & E MATERIALS	.00	340.50	500.00	68.1%	159.50
4230 BOND PAYMENT	.00	739,794.36	28,800.00	568.7%	(710,994.36)
4250 INSURANCE	.00	136.70	500.00	27.3%	363.30
4290 INTEREST EXPENSE	.00	31,225.19	37,000.00	84.4%	5,774.81
4310 LEGAL NOTICE	.00	1,395.08	1,000.00	139.5%	(395.08)
4330 MISCELLANEOUS	.00	203.84	200.00	101.9%	(3.84)
4331 OFFICE SUPPLY	.00	2,451.95	3,000.00	81.7%	548.05
4370 POSTAGE	300.00	3,704.75	3,400.00	109.0%	(304.75)
4430 LAND RIGHTS	.00	38.50	1,000.00	3.9%	961.50
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	1,724.84	2,000.00	86.2%	275.16
4453 PROF SERV - ENGINEERING	672.66	35,371.39	35,000.00	101.1%	(371.39)
4455 PROF SERV - MISC	128.00	16,110.66	1,500.00	74.0%	(14,610.66)
4477 PROJECT MAINTENANCE MATERIALS	243.83	1,927.71	4,000.00	48.2%	2,072.29
4478 CONTRACT WORK	.00	1,807.11	15,000.00	12.0%	13,192.89
4490 PROJECT CONSTRUCTION	.00	374,170.84	375,000.00	99.8%	829.16
4520 TELEPHONE	282.97	2,317.93	3,200.00	72.4%	882.07
4530 UTILITIES	328.01	4,171.47	3,800.00	109.8%	(371.47)
4540 REIMBURSEMENT TO NRD-SALARY	.00	55,384.58	64,000.00	86.5%	8,615.42
4630 BUILDING/PROPERTY MAINTENANCE	85.62	1,961.18	2,000.00	98.1%	38.82
4803 AUTOMOBILES AND TRUCKS	.00	11,646.18	17,000.00	68.5%	5,353.82
4804 OFFICE EQUIPMENT	.00	3,832.07	3,000.00	127.7%	(832.07)
Total Expense	9,063.66	1,375,177.90	698,150.00	197.0%	(677,027.90)
Net Income (Loss)	27,694.52	(194,238.85)	(262,450.00)	74.0%	68,211.15

01 GENERAL FUND Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	36,758.18	1,180,939.05	435,700.00	271.0%	745,239.05
Total Income	36,758.18	1,180,939.05	435,700.00	271.0%	745,239.05
01 01-00 DAKOTA COUNTY RURAL WATER	9,063.66	1,375,177.90	698,150.00	197.0%	(677,027.90)
Total Expense	9,063.66	1,375,177.90	698,150.00	197.0%	(677,027.90)
Net Income (Loss)	27,694.52	(194,238.85)	(262,450.00)	74.0%	68,211.15

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1040		AT&T	12967	12967		
	5985	TELEPHONE			36.36	TELEPHONE
1113		BARTLETT & WEST ENGINEERS, INC.	12968	12968		
	5973	SERVICE 4-26-03 THRU 5-23-03			229.66	43146
1230		WILMES HARDWARE HANK	12969	12969		
	5967	MAINT/SUPPLIES			12.08	236260
	5968	MAINT			11.20	232819
	5969	MAINT/			22.32	233751
	5970	MAINT/			2.10	234493
1230		WILMES HARDWARE HANK	*** Total ***		47.70	
1315		DAKOTA CITY	12970	12970		
	5963	UTIL/3 MONTHS			63.11	UTIL
	5964	WATER			5,990.75	WATER
1315		DAKOTA CITY	*** Total ***		6,053.86	
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	12971	12971		
	5965	WTR TEST P22852-176			11.00	99327
	5966	WTR TEST P22852-177			11.00	99327
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		22.00	
1330		DAKOTA FOOD & FUEL	12972	12972		
	5950	PICKUP/GAS EXP			22.50	339984
	5951	PICKUP/GAS EXP			19.00	342346
	5952	PICKUP/GAS EXP			25.00	334970
	5953	PICKUP/GAS EXP			19.00	324335
	5954	PICKUP/GAS EXP			20.50	326650
	5955	PICKUP/GAS EXP			20.50	330351
	5956	MOWER/GAS			7.00	334971
1330		DAKOTA FOOD & FUEL	*** Total ***		133.50	
1440		ELECTRONIC ENGINEERING CO.	12973	12973		
	5972	PAGERS			59.70	638072
1625		GILL HAULING INC.	12974	12974		
	5949	GARBAGE PICKUP			43.00	42154
1720		RANDALL W HUMMEL	12975	12975		
	5958	CELLULAR PHONE			29.43	CELLULAR PHONE
	5959	YARD/TRIMMER			235.35	TRIMMER
	5960	TRIMMER LINE			8.48	LINE
	5961	MAINT/BUSHING			4.41	BUSHING
1720		RANDALL W HUMMEL	*** Total ***		277.67	
1804		JEO CONSULTING GROUP, INC.	12976	12976		
	5974	SERVICE THRU 6-11-03/HOMER SOU			220.00	30802
	5975	SERVICES THRU 6-14-03/HOMER SO			223.00	30899
1804		JEO CONSULTING GROUP, INC.	*** Total ***		443.00	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1040		AT&T	12967	12967		
	5985	TELEPHONE			36.36	TELEPHONE
1113		BARTLETT & WEST ENGINEERS, INC.	12968	12968		
	5973	SERVICE 4-26-03 THRU 5-23-03			229.66	43146
1230		WILMES HARDWARE HANK	12969	12969		
	5967	MAINT/SUPPLIES			12.08	236260
	5968	MAINT			11.20	232819
	5969	MAINT/			22.32	233751
	5970	MAINT/			2.10	234493
1230		WILMES HARDWARE HANK	*** Total ***		47.70	
1315		DAKOTA CITY	12970	12970		
	5963	UTIL/3 MONTHS			63.11	UTIL
	5964	WATER			5,990.75	WATER
1315		DAKOTA CITY	*** Total ***		6,053.86	
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	12971	12971		
	5965	WTR TEST P22852-176			11.00	99327
	5966	WTR TEST P22852-177			11.00	99327
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		22.00	
1330		DAKOTA FOOD & FUEL	12972	12972		
	5950	PICKUP/GAS EXP			22.50	339984
	5951	PICKUP/GAS EXP			19.00	342346
	5952	PICKUP/GAS EXP			25.00	334970
	5953	PICKUP/GAS EXP			19.00	324335
	5954	PICKUP/GAS EXP			20.50	326650
	5955	PICKUP/GAS EXP			20.50	330351
	5956	MOWER/GAS			7.00	334971
1330		DAKOTA FOOD & FUEL	*** Total ***		133.50	
1440		ELECTRONIC ENGINEERING CO.	12973	12973		
	5972	PAGERS			59.70	638072
1625		GILL HAULING INC.	12974	12974		
	5949	GARBAGE PICKUP			43.00	42154
1720		RANDALL W HUMMEL	12975	12975		
	5958	CELLULAR PHONE			29.43	CELLULAR PHONE
	5959	YARD/TRIMMER			235.35	TRIMMER
	5960	TRIMMER LINE			8.48	LINE
	5961	MAINT/BUSHING			4.41	BUSHING
1720		RANDALL W HUMMEL	*** Total ***		277.67	
1804		JEO CONSULTING GROUP, INC.	12976	12976		
	5974	SERVICE THRU 6-11-03/HOMER SOU			220.00	30802
	5975	SERVICES THRU 6-14-03/HOMER SO			223.00	30899
1804		JEO CONSULTING GROUP, INC.	*** Total ***		443.00	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1202		CABLE ONE	1392	1392		
	5946	CABLE			65.85	
2225		MID AMERICAN ENERGY	1391	1391		
	5945	UTIL/OFFICE			15.83	
2330		NEBRASKA DEPARTMENT OF REVENUE	1389	1389		
	5942	NEB DEPT REV/SALES TAX/MAY			1,271.61	
2335		NEBR. PUBLIC POWER DIST.	1390	1390		
	5943	UTIL/OFFICE			73.21	
	5944	UTIL/TOWER			16.67	
2335		NEBR. PUBLIC POWER DIST.	*** Total ***		89.88	
2335		NEBR. PUBLIC POWER DIST.	1393	1393		
	5947	TOWER&SECURITY LIGHT$6.10/UTIL			22.77	
*** Report Total ***					1,465.94	

Number of lines printed = 19 *** End of report ***

01 01-00 WASHINGTON COUNTY Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,441.52	260,910.17	245,000.00	106.5%	15,910.17
3092 HOOK UP FEES	171,240.00	278,704.62	25,000.00	114.8%	253,704.62
3093 LATE CHARGES	290.95	3,738.82	4,000.00	93.5%	(261.18)
3110 INTEREST INCOME	1,594.31	11,725.82	22,000.00	53.3%	(10,274.18)
3130 MISCELLANEOUS INCOME	.00	370,675.00	2,000.00	533.8%	368,675.00
Total Revenue	193,566.78	925,754.43	298,000.00	310.7%	627,754.43
4050 AUTO AND TRUCK EXPENSES	.00	589.90	2,000.00	29.5%	1,410.10
4080 CUSTOMER CONTRACT COSTS	4,718.48	64,119.95	40,000.00	160.3%	(24,119.95)
4090 WATER PURCHASES	13,260.81	82,639.04	76,500.00	108.0%	(6,139.04)
4100 BAD DEBTS	(.59)	.05	200.00	.0%	199.95
4130 DUES AND MEMBERSHIPS	.00	118.68	600.00	19.8%	481.32
4170 PERSONNEL EXPENSES	39.01	154.66	200.00	77.3%	45.34
4226 INFO & EDUCATION MATERIALS	.00	403.14	500.00	80.6%	96.86
4230 BONDS PAYABLE	.00	391,888.50	33,050.00	185.7%	(358,838.50)
4250 INSURANCE EXPENSES	.00	519.46	600.00	86.6%	80.54
4290 INTEREST EXPENSE	.00	17,217.79	21,250.00	81.0%	4,032.21
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	74.00	200.00	37.0%	126.00
4430 LAND RIGHTS	.00	32.00	50.00	64.0%	18.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	945.47	1,100.00	86.0%	154.53
4453 PROF SERV - ENGINEERING	6,000.00	6,013.66	2,000.00	300.7%	(4,013.66)
4455 PROF SERV - LAB FEES	118.29	8,187.73	1,100.00	744.3%	(7,087.73)
4471 PUMP STATION SUPPLIES	77.10	919.28	1,200.00	76.6%	280.72
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	348.29	1,603.74	2,000.00	80.2%	396.26
4478 CONTRACT WORK	540.64	17,795.15	21,000.00	84.7%	3,204.85
4522 PUMP STATION TELEPHONE	32.54	351.54	500.00	70.3%	148.46
4531 PUMP STATION UTILITIES	245.87	3,125.12	4,400.00	71.0%	1,274.88
4532 REMOTE METER UTILITIES	10.00	420.91	140.00	300.7%	(280.91)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	29,108.87	40,000.00	72.8%	10,891.13
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expenditure	25,390.44	627,242.20	252,440.00	248.5%	(374,802.20)
Excess Revenue over (under) Expenditures	168,176.34	298,512.23	45,560.00	655.2%	252,952.23

01 GENERAL FUND

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	193,566.78	925,754.43	298,000.00	310.7%	627,754.43
Total Revenue	193,566.78	925,754.43	298,000.00	310.7%	627,754.43
01 01-00 WASHINGTON COUNTY	25,390.44	627,242.20	252,440.00	248.5%	(374,802.20)
Total Expenditure	25,390.44	627,242.20	252,440.00	248.5%	(374,802.20)
Excess Revenue over (under) Expenditures	168,176.34	298,512.23	45,560.00	655.2%	252,952.23

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3923	423		DENNY'S TRENCH INC		
		3124	CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
		3125	CUSTOMER CONTRACT COSTS	A01 01-00 4080	695.00
3923	423		DENNY'S TRENCH INC		1,345.00 **
3924	765		WW GRAINGER INC		
		3127	PUMP STATION SUPPLIES	A01 01-00 4471	37.16
3925	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3126	PROF SERV - LAB FEES	A01 01-00 4455	23.83
3926	779		HGM ASSOCIATES INC		
		3128	PROF SERV - ENGINEERING	A01 01-00 4453	600.00
3927	1330		METROPOLITAN UTILITIES DISTRICT		
		3131	WATER PURCHASES	A01 01-00 4090	6,472.30
3928	1336		MENARDS - OMAHA		
		3129	PUMP STATION SUPPLIES	A01 01-00 4471	25.06
		3130	PUMP STATION SUPPLIES	A01 01-00 4471	14.88
3928	1336		MENARDS - OMAHA		39.94 **
3929	1339		MIDWEST LABORATORIES, INC		
		3132	PROF SERV - LAB FEES	A01 01-00 4455	18.64
3930	1409		NATIONAL WATERWORKS, INC		
		3133	CUSTOMER CONTRACT COSTS	A01 01-00 4080	346.37
3931	1845		RINKER MATERIALS CORP.		
		3134	CONTRACT WORK	A01 01-00 4478	140.64
3932	2175		UTILITY EQUIPMENT CO		
		3135	CUSTOMER CONTRACT COSTS	A01 01-00 4080	794.16
3933	2319		WAYNE'S TRENCHING		
		3136	CONTRACT WORK	A01 01-00 4478	350.00
					10,168.04 **

Number of lines printed = 65 *** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,436.35	108,529.36	107,500.00	101.0%	1,029.36
3092 HOOKUP FEES	.00	80.00	875.00	9.1%	(795.00)
3093 LATE CHARGES	90.63	2,855.94	2,900.00	98.5%	(44.06)
3110 INTEREST INCOME	108.01	1,224.00	2,800.00	43.7%	(1,576.00)
3130 MISCELLANEOUS REVENUE	.00	615.00	200.00	307.5%	415.00
Total Income	8,634.99	113,304.30	114,275.00	99.2%	(970.70)
4080 CUSTOMER CONTRACT COSTS	.00	2,435.65	2,500.00	97.4%	64.35
4090 WATER PURCHASE	1,920.11	26,839.14	23,500.00	114.2%	(3,339.14)
4100 BAD DEBTS	(.88)	(.88)	250.00	-.4%	250.88
4130 DUES & MEMBERSHIPS	.00	63.00	135.00	46.7%	72.00
4170 PERSONNEL EXPENSES	14.88	790.70	1,700.00	46.5%	909.30
4226 INFORMATION & EDUCATION	.00	148.00	250.00	59.2%	102.00
4230 BONDS PAYABLE	.00	2,946.03	13,000.00	22.7%	10,053.97
4250 INSURANCE	.00	136.70	250.00	54.7%	113.30
4290 INTERST EXPENSE	.00	13,016.97	29,000.00	44.9%	15,983.03
4310 LEGAL NOTICES	49.52	201.35	250.00	80.5%	48.65
4331 OFFICE SUPPLY	.00	310.91	400.00	77.7%	89.09
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	81.90	1,200.00	6.8%	1,118.10
4452 PROF SERV - ACCOUNTING	.00	357.74	450.00	79.5%	92.26
4453 PROF SERV-ENGINEERING/LAB FEES	.00	3,267.97	3,000.00	108.9%	(267.97)
4455 PROF SERV - MISCELLANEOUS	36.83	299.03	1,000.00	29.9%	700.97
4471 PUMP STATION SUPPLIES	607.37	1,901.27	1,100.00	172.8%	(801.27)
4477 PROJECT MAINTENANCE SUPPLIES	.00	886.94	1,200.00	73.9%	313.06
4478 CONTRACT WORK	.00	13,135.92	16,000.00	82.1%	2,864.08
4522 TELEPHONE	.00	853.74	775.00	110.2%	(78.74)
4530 UTILITIES	328.92	4,464.41	4,300.00	103.8%	(164.41)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	15,075.54	18,000.00	83.8%	2,924.46
4630 BLDG MAINT - PUMP STATION	.00	244.06	200.00	122.0%	(44.06)
Total Expense	2,956.75	87,530.09	118,620.00	73.8%	31,089.91
Net Income (Loss)	5,678.24	25,774.21	(4,345.00)	-593.2%	30,119.21

01 GENERAL FUND

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,634.99	113,304.30	114,275.00	99.2%	(970.70)
Total Income	8,634.99	113,304.30	114,275.00	99.2%	(970.70)
01 01-00 THURSTON COUNTY	2,956.75	87,530.09	118,620.00	73.8%	31,089.91
Total Expense	2,956.75	87,530.09	118,620.00	73.8%	31,089.91
Net Income (Loss)	5,678.24	25,774.21	(4,345.00)	-593.2%	30,119.21

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2809	215		MARVIN BAKER		
		2430	REIMB EXPENSES	A01 01-00 4170	14.88
2810	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2431	PROF SERVICES	A01 01-00 4455	20.83
2811	810		HAWKINS WATER TREATMENT		
		2432	PUMP STATION SUPPLIES	A01 01-00 4471	607.37
2812	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2433	PROF SERVICES	A01 01-00 4455	16.00
2813	1630		PENDER MUNICIPAL		
		2434	WATER PURCHASES	A01 01-00 4090	1,920.11
				A01 01-00 4530	328.92
		2434	WATER PURCHASES		2,249.03 **
2813	1630		PENDER MUNICIPAL		2,249.03 **
2814	1655		PENDER TIMES		
		2435	LEGAL NOTICES	A01 01-00 4310	49.52
					2,957.63 **

Number of lines printed = 40 *** End of report ***

ELKHORN RIVER BANK STABILIZATION PROJECT

Revenue and Expense

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	693.14	2,858.41	.00	.0%	2,858.41
3110 INTEREST INCOME	84.31	1,153.36	.00	.0%	1,153.36
Total Income	777.45	4,011.77	.00	.0%	4,011.77
4200 TAX COLLECTION FEES	.00	6.71	.00	.0%	(6.71)
Total Expense	.00	6.71	.00	.0%	(6.71)
Net Income (Loss)	777.45	4,005.06	.00	.0%	4,005.06

01 GENERAL FUND

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	777.45	4,011.77	.00	.0%	4,011.77
Total Income	777.45	4,011.77	.00	.0%	4,011.77
01 01-00 ELKHORN RIVER	.00	6.71	.00	.0%	(6.71)
Total Expense	.00	6.71	.00	.0%	(6.71)
Net Income (Loss)	777.45	4,005.06	.00	.0%	4,005.06

01 01-00 Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	455.00	1,373.61	.00	.0%	1,373.61
3053 ASSESSMENT INTEREST	115.53	139.11	.00	.0%	139.11
3110 INTEREST INCOME	6.02	75.40	.00	.0%	75.40
Total Income	576.55	1,588.12	.00	.0%	1,588.12
4200 TAX COLLECTION FEES	5.71	8.63	.00	.0%	(8.63)
4271 O & M EXPENSES	920.27	920.27	.00	.0%	(920.27)
Total Expense	925.98	928.90	.00	.0%	(928.90)
	(349.43)	659.22	.00	.0%	659.22

01 Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	576.55	1,588.12	.00	.0%	1,588.12
Total Income	576.55	1,588.12	.00	.0%	1,588.12
01 01-00	925.98	928.90	.00	.0%	(928.90)
Total Expense	925.98	928.90	.00	.0%	(928.90)
	(349.43)	659.22	.00	.0%	659.22

01 01-00 Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	18,210.21	.00	.0%	18,210.21
3110.5 INTEREST INCOME	69.71	813.08	.00	.0%	813.08
Total Revenue	69.71	19,023.29	.00	.0%	19,023.29

01 Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	69.71	19,023.29	.00	.0%	19,023.29
Total Revenue	69.71	19,023.29	.00	.0%	19,023.29

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

01 01-00

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	8,734.81	50,401.46	44,000.00	114.5%	6,401.46
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	89.75	907.95	.00	.0%	907.95
3130 MISCELLANEOUS INCOME	.00	12,510.20	55,500.00	22.5%	(42,989.80)
Total Income	8,824.56	63,819.61	101,000.00	63.2%	(37,180.39)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	139.50	5,000.00	2.8%	4,860.50
4477 PROJECT MAINTENANCE MATERIALS	.00	114.88	1,500.00	7.7%	1,385.12
4478 CONTRACT WORK	.00	11,125.61	10,000.00	111.3%	(1,125.61)
4540 SALARIES	.00	1,072.42	12,000.00	8.9%	10,927.58
Total Expense	.00	12,452.41	30,000.00	41.5%	17,547.59
	8,824.56	51,367.20	71,000.00	72.3%	(19,632.80)

01

Fiscal year thru period ending 06/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	8,824.56	63,819.61	101,000.00	63.2%	(37,180.39)
Total Income	8,824.56	63,819.61	101,000.00	63.2%	(37,180.39)
01 01-00	.00	12,452.41	30,000.00	41.5%	17,547.59
Total Expense	.00	12,452.41	30,000.00	41.5%	17,547.59
	8,824.56	51,367.20	71,000.00	72.3%	(19,632.80)