01 Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,501,123.55	10,367,799.91	12,547,278.94	82.6%	(2,179,479.03)
01 03-05 FLOOD WARNING SYSTEM	113.73	23,459.82	143,500.00	16.3%	(120,040.18)
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	10,494.31	292,566.00	788,000.00	37.1%	(495,434.00)
01 06-00 RECREATION	6,767.00	99,710.00	101,500.00	98.2%	(1,790.00)
01 06-04 TRAILS PROJECT	.00	472,789.35	1,050,000.00	45.0%	(577,210.65)
01 07-00 FORESTRY & WILDLIFE	.00	.00	25,000.00	.0%	(25,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	28.88	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	1,518,527.47	11,946,659.80	23,011,981.67	51.9%	(11,065,321.87)
01 01-00 GENERAL ADMINISTRATION	311,480.09	3,241,235.56	3,899,090.94	83.1%	657,855.38
01 02-00 INFORMATION & EDUCATION	12,734.99	121,266.33	125,200.00	96.9%	3,933.67
01 03-04 WEST BRANCH - 36TH-72ND ST	298,338.70	471,733.26	942,000.00	50.1%	470,266.74
01 03-05 FLOOD WARNING SYSTEM	2,056.30	29,549.29	153,000.00	19.3%	123,450.71
01 03-07 PAPIO CHANNEL PROJECT	247.00	724,283.35	746,250.00	97.1%	21,966.65
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	41,643.19	460,000.00	9.1%	418,356.81
01 03-10 WESTERN SARPY/CLEAR CREEK	4,221.17	1,471,179.17	4,695,000.00	31.3%	3,223,820.83
01 03-12 PROJECT MAINTENANCE - GENERAL	18,151.76	376,938.51	760,000.00	49.6%	383,061.49
01 03-13 DAM SITE 6	399.10	519,704.44	571,000.00	91.0%	51,295.56
01 04-00 EROSION CONTROL	177,507.30	841,958.72	1,243,367.00	67.7%	401,408.28
01 05-00 WATER QUALITY	16,413.35	639,909.53	1,040,600.00	61.5%	400,690.47
01 06-00 RECREATION	118,731.98	375,343.89	884,721.00	42.4%	509,377.11
01 06-04 TRAILS PROJECT	35,277.77	1,251,269.14	2,622,050.00	47.7%	1,370,780.86
01 07-00 FORESTRY & WILDLIFE	1,929.19	36,392.56	67,000.00	54.3%	30,607.44
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	446,875.37	640,810.12	2,066,000.00	31.0%	1,425,189.88
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	2,693,702.73	.0%	2,693,702.73
Total Expense	1,444,364.07	10,802,461.83	23,011,981.67	46.9%	12,209,519.84
Net Income (Loss)	74,163.40	1,144,197.97	.00	.0%	1,144,197.97

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	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	79,032.79	474,196.74	553,229.53	85.7%	(79,032.79)
3050 GENERAL PROPERTY TAX	1,394,198.98	9,612,574.08	9,894,764.51	97.1%	(282,190.43)
3070 PROPERTY RENTAL INCOME	9,015.67	117,875.35	129,000.00	91.4%	(11,124.65)
3091 SALES	1,245.10	4,940.87	10,000.00	49.4%	(5,059.13)
3092 RENTAL	316.80	2,728.20	10,000.00	27.3%	(7,271.80)
3110 INCOME FROM INVESTMENTS	4,898.55	27,206.37	36,000.00	75.6%	(8,793.63)
3130 MISCELLANEOUS INCOME	984.94	40,372.83	40,000.00	100.9%	372.83
3131 REIMBURSEMENTS FROM IPAs	11,430.72	87,905.47	110,000.00	79.9%	(22,094.53)
Total Income	1,501,123.55	10,367,799.91	12,547,278.94	82.6%	(2,179,479.03)
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,263.54	58,222.02	76,000.00	76.6%	17,777.98
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	4,698.31	70,101.54	100,000.00	70.1%	29,898.46
4053 VEHICLE -REGISTRTN FEES, TAXES	22.75	5,322.36	6,000.00	88.7%	677.64
4071 DIRECTOR TRAVEL & EXPENSES	579.53	23,742.33	22,500.00	105.5%	(1,242.33)
4090 DIRECTORS PER DIEM	1,815.00	21,136.00	23,000.00	91.9%	1,864.00
4138 DUES & MEMBERSHIPS MISC-NRD	230.00	37,246.00	35,000.00	106.4%	(2,246.00)
4151 HEALTH,LIFE,DISABILITY,DENTAL	20,079.69	237,396.44	231,500.00	102.5%	(5,896.44)
4152 RETIREMENT	7,735.98	85,977.17	95,500.00	90.0%	9,522.83
4153 WORKERS COMPENSATION	3,550.00	41,140.00	49,000.00	84.0%	7,860.00
4154 REIMBURSEMENT & SVC AWARDS	.00	2,473.38	3,500.00	70.7%	1,026.62
4155 UNIFORMS/SAFETY EQUIPMENT	3,239.08	6,658.76	9,000.00	74.0%	2,341.24
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	3,029.00	39,311.29	38,000.00	103.5%	(1,311.29)
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	(656.16)	120,935.84	125,000.00	96.7%	4,064.16
4311 PUBLIC NOTICES - MEETINGS	1,692.69	11,650.71	15,000.00	77.7%	3,349.29
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,371.62	17,233.15	34,000.00	50.7%	16,766.85
4333 OFFICE EQUIPMENT MAINTENANCE	1,510.89	15,037.12	17,000.00	88.5%	1,962.88
4351 SOCIAL SECURITY	9,812.89	107,252.61	122,500.00	87.6%	15,247.39
4352 UNEMPLOYMENT BENEFITS	1,168.78	1,168.78	4,000.00	29.2%	2,831.22
4354 MEDFICA	2,294.95	25,098.18	29,500.00	85.1%	4,401.82
4370 POSTAGE	3,095.19	13,960.44	19,000.00	73.5%	5,039.56
4391 GENERAL -ACCOUNTING FEES	1,696.79	21,883.79	22,000.00	99.5%	116.21
4392 GENERAL -ATTORNEY FEES	2,713.20	28,089.40	32,000.00	87.8%	3,910.60
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	21,000.00	47.6%	11,000.00
4394 GENERAL -MEDICAL EXAMS	.00	885.00	1,500.00	59.0%	615.00
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	298.00	9,251.12	10,000.00	92.5%	748.88
4398 SPECIAL PLNG/ENGR/RECYCLING	29,869.95	95,975.97	168,000.00	57.1%	72,024.03

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC. .	963.45	15,328.96	15,000.00	102.2%	(328.96)
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	5,589.34	8,000.00	69.9%	2,410.66
4481 DRAFTING & ENGINEERING SUPPLY	196.31	4,127.93	7,000.00	59.0%	2,872.07
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	27,500.00	.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	3,756.82	29,787.06	34,000.00	87.6%	4,212.94
4522 PHONE -BLAIR	.00	65.00	600.00	10.8%	535.00
4525 PHONE -GENERAL MANAGER	58.65	1,349.63	1,000.00	135.0%	(349.63)
4527 PHONE -WALTHILL O/M BUILDING	186.88	1,459.72	1,500.00	97.3%	40.28
4531 UTIL -NATURAL RESOURCES CENTER	2,224.97	32,995.29	40,000.00	82.5%	7,004.71
4532 UTIL -BLAIR OFFICE	264.62	4,176.17	4,500.00	92.8%	323.83
4534 UTIL -O/M HEADQUARTERS	646.72	8,380.54	12,000.00	69.8%	3,619.46
4535 UTIL-O&M WALTHILL	121.22	1,462.42	2,500.00	58.5%	1,037.58
4550 **SALARIES: CLERICAL	36,303.01	436,814.82	461,000.00	94.8%	24,185.18
4555 REIMBURSE SALARIES:CLERICAL	.00	1,100.39	(2,000.00)	-55.0%	(3,100.39)
4570 **SALARIES: ADMINISTRATIVE	7,161.38	85,910.03	94,500.00	90.9%	8,589.97
4590 **SALARIES: TECHNICAL	81,329.66	886,885.84	1,007,000.00	88.1%	120,114.16
4595 REIMBURSE SALARIES:TECHNICAL	.00	(22,816.40)	(70,000.00)	32.6%	(47,183.60)
4600 **SALARIES: MAINT/CONSTRUCT	42,448.04	420,610.24	508,000.00	82.8%	87,389.76
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(56,452.83)	(160,000.00)	35.3%	(103,547.17)
4631 MAINT - NRC BUILDING	1,477.79	33,420.31	65,000.00	51.4%	31,579.69
4632 MAINT -BLAIR OFFICE	689.78	22,128.01	28,000.00	79.0%	5,871.99
4634 MAINT -O/M HEADQUARTERS	637.62	13,452.12	9,500.00	141.6%	(3,952.12)
4635 MAINT - WALTHILL O & M	254.18	2,218.20	3,500.00	63.4%	1,281.80
4802 MACHINERY AND EQUIPMENT	14,000.00	115,059.12	138,870.00	82.9%	23,810.88
4803 AUTOMOBILES & TRUCKS	.00	31,804.00	43,250.00	73.5%	11,446.00
4804 OFFICE EQUIPMENT	12,167.32	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	311,480.09	3,241,235.56	3,899,090.94	83.1%	657,855.38
Net Income (Loss)	1,189,643.46	7,126,564.35	8,648,188.00	82.4%	(1,521,623.65)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	10,853.17	61,243.06	64,000.00	95.7%	2,756.94
4215 SPECIAL EVENTS	.00	3,548.00	3,700.00	95.9%	152.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	641.94	39,022.54	38,500.00	101.4%	(522.54)
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,239.88	17,452.73	19,000.00	91.9%	1,547.27
Total Expense	12,734.99	121,266.33	125,200.00	96.9%	3,933.67

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

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	7,669.30	31,129.17	85,000.00	36.6%	53,870.83
4430 WB 36TH-I80 - LAND RIGHTS	290,041.50	293,826.50	590,000.00	49.8%	296,173.50
4450 WB 36TH-I80 - LEGAL COSTS	627.90	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	298,338.70	471,733.26	942,000.00	50.1%	470,266.74

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	111,500.00	.0%	(111,500.00)
3110 ICE JAM - INVESTMENT INTEREST	113.73	1,459.82	3,000.00	48.7%	(1,540.18)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	22,000.00	29,000.00	75.9%	(7,000.00)
Total Income	113.73	23,459.82	143,500.00	16.3%	(120,040.18)
4400 FLOODWARNING - PROF SERVICES	1,977.24	26,935.56	27,300.00	98.7%	364.44
4410 FLOODWARNING - CONSTRUCTION	.00	1,249.40	10,000.00	12.5%	8,750.60
4479 ICE JAM - CONTRACT SERVICES	.00	495.00	114,500.00	.4%	114,005.00
4520 FLOODWARNING - PHONE	79.06	869.33	1,200.00	72.4%	330.67
Total Expense	2,056.30	29,549.29	153,000.00	19.3%	123,450.71
Net Income (Loss)	(1,942.57)	(6,089.47)	(9,500.00)	64.1%	3,410.53

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 05/31/2003

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	247.00	85,783.43	75,000.00	114.4%	(10,783.43)
Total Expense	247.00	724,283.35	746,250.00	97.1%	21,966.65
Net Income (Loss)	(247.00)	(640,821.35)	(655,750.00)	97.7%	14,928.65

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 05/31/2003

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	.00	41,604.19	420,000.00	9.9%	378,395.81
4450 FLOODWAY - LEGAL COSTS	.00	39.00	5,000.00	.8%	4,961.00
Total Expense	.00	41,643.19	460,000.00	9.1%	418,356.81
Net Income (Loss)	.00	59,365.81	(355,000.00)	-16.7%	414,365.81

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,400,000.00	.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	538.70	33,769.07	300,000.00	11.3%	266,230.93
4430 WEST SARPY - LAND RIGHTS	1,315.00	1,385,255.28	4,250,000.00	32.6%	2,864,744.72
4450 WEST SARPY - LEGAL COSTS	2,367.47	52,154.82	95,000.00	54.9%	42,845.18
Total Expense	4,221.17	1,471,179.17	4,695,000.00	31.3%	3,223,820.83
Net Income (Loss)	(4,221.17)	(1,150,764.87)	(489,000.00)	235.3%	(661,764.87)

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	192.00	20,000.00	1.0%	19,808.00
4430 PROJ MAINT -LAND RIGHTS	.00	120.50	4,000.00	3.0%	3,879.50
4450 PROJ MAINT -LEGAL COSTS	1,313.00	1,339.00	5,000.00	26.8%	3,661.00
4475 PROJ MAINT -EQUIPMENT RENTAL	4,000.17	10,567.39	7,000.00	151.0%	(3,567.39)
4477 PROJ MAINT -MAINT MATERIALS	12,728.59	102,272.01	120,000.00	85.2%	17,727.99
4479 PROJ MAINT -CONTRACT WORK	100.00	149,283.36	311,000.00	48.0%	161,716.64
4530 R-613 PUMP STATION UTILITIES	10.00	110.00	2,000.00	5.5%	1,890.00
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	18,151.76	376,938.51	760,000.00	49.6%	383,061.49

01 03-13 DAM SITE 6

Fiscal year thru period ending 05/31/2003

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	399.10	420.10	6,000.00	7.0%	5,579.90
Total Expense	399.10	519,704.44	571,000.00	91.0%	51,295.56

01 04-00 EROSION CONTROL

Fiscal year thru period ending 05/31/2003

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	100,000.00	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	55.90	55.90	5,000.00	1.1%	4,944.10
4700 CONSERVATION ASSISTANCE PROGRM	77,451.40	494,843.79	810,000.00	61.1%	315,156.21
Total Expense	177,507.30	841,958.72	1,243,367.00	67.7%	401,408.28
Net Income (Loss)	(177,507.30)	(841,958.72)	(1,213,367.00)	69.4%	371,408.28

01 05-00 WATER QUALITY

Fiscal year thru period ending 05/31/2003

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	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	3,177.74	.00	.0%	3,177.74
3130 MISC-CHEM PERM,WELLS&PAP PARTN	212.74	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	10,281.57	15,806.57	17,000.00	93.0%	(1,193.43)
Total Income	10,494.31	292,566.00	788,000.00	37.1%	(495,434.00)
4195 CHEMIGATION FEES TO DEQ	.00	126.00	100.00	126.0%	(26.00)
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	179,382.64	549,000.00	32.7%	369,617.36
4403 WCRW STUDY - PROFESSNL SERVICE	1,051.47	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	12,350.00	48,625.00	38,500.00	126.3%	(10,125.00)
4486 WELL ABANDONMENT PROGRAM	3,011.88	18,365.40	45,000.00	40.8%	26,634.60
4487 BUFFER STRIP PROGRAM	.00	19,698.51	27,000.00	73.0%	7,301.49
Total Expense	16,413.35	639,909.53	1,040,600.00	61.5%	400,690.47
Net Income (Loss)	(5,919.04)	(347,343.53)	(252,600.00)	137.5%	(94,743.53)

01 06-00 RECREATION

Fiscal year thru period ending 05/31/2003

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	575.00	2,400.00	4,500.00	53.3%	(2,100.00)
3134 MISC - CAMPGROUND FEE - W.C.	6,192.00	27,876.00	25,000.00	111.5%	2,876.00
Total Income	6,767.00	99,710.00	101,500.00	98.2%	(1,790.00)
4385 NRD RECREATIONAL DEVELOPMENT	78,193.11	271,710.27	605,000.00	44.9%	333,289.73
4387 RAD COST SHARE PROGRAM	24,443.00	29,151.95	147,721.00	19.7%	118,569.05
4400 NRD REC - PROFESSIONAL SERVICE	10,161.63	45,294.43	105,000.00	43.1%	59,705.57
4473 RECREATION - EQIUPMENT REPAIR	3,075.90	5,634.39	6,000.00	93.9%	365.61
4475 RECREATION - EQUIPMENT RENTAL	1,600.00	1,814.80	2,500.00	72.6%	685.20
4530 UTIL - CARETAKERS RESIDENCES	487.75	2,175.29	3,000.00	72.5%	824.71
4531 UTIL - REC AREAS	718.59	13,783.07	10,500.00	131.3%	(3,283.07)
4630 MAINT - CARETAKERS RESIDENCES	52.00	5,779.69	5,000.00	115.6%	(779.69)
Total Expense	118,731.98	375,343.89	884,721.00	42.4%	509,377.11
Net Income (Loss)	(111,964.98)	(275,633.89)	(783,221.00)	35.2%	507,587.11

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 05/31/2003

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	10,631.91	147,665.90	220,000.00	67.1%	72,334.10
4410 TRAILS -CONSTRUCTION COSTS	24,380.66	1,059,009.84	2,342,050.00	45.2%	1,283,040.16
4430 TRAILS -LAND RIGHTS	.00	40,888.40	50,000.00	81.8%	9,111.60
4450 TRAILS -LEGAL COSTS	265.20	3,705.00	10,000.00	37.1%	6,295.00
Total Expense	35,277.77	1,251,269.14	2,622,050.00	47.7%	1,370,780.86
Net Income (Loss)	(35,277.77)	(778,479.79)	(1,572,050.00)	49.5%	793,570.21

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	.00	25,000.00	.0%	(25,000.00)
4380 URBAN CELEBRATE TREE PLANTING	1,767.94	1,263.00	10,000.00	12.6%	8,737.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	4,380.00	3,500.00	125.1%	(880.00)
4409 RUMSEY STATION - PROF SERVICES	.00	.00	1,500.00	.0%	1,500.00
4410 HERON HAVEN CONSTRUCTION	.00	1,974.67	500.00	394.9%	(1,474.67)
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	161.25	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	1,929.19	36,392.56	67,000.00	54.3%	30,607.44
Net Income (Loss)	(1,929.19)	(36,392.56)	(42,000.00)	86.6%	5,607.44

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 05/31/2003

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 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,200,000.00	.0%	(1,200,000.00)
3110 MO RIV COR - INTEREST	28.88	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	28.88	185,449.42	1,201,500.00	15.4%	(1,016,050.58)
4400 MO RVR COR -PROFESSNL SERVICES	2,178.10	20,644.50	66,500.00	31.0%	45,855.50
4405 MO RVR COR - BACK TO THE RIVER	30.18	30,498.95	25,000.00	122.0%	(5,498.95)
4410 MO RVR COR -CONSTRUCTION COSTS	442,090.81	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	2,576.28	25,279.57	15,000.00	168.5%	(10,279.57)
Total Expense	446,875.37	640,810.12	2,066,000.00	31.0%	1,425,189.88
Net Income (Loss)	(446,846.49)	(455,360.70)	(864,500.00)	52.7%	409,139.30

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG Fiscal year thru period ending 05/31/2003

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

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54278	1005		A & D TECHNICAL SUPPLY CO		
		50358	ENGINEERING SUPPLIES	A01 01-00 4481	150.00
54279	1059		ACTION BATTERIES UNLIMITED		
		50359	NRD PARK	A01 06-00 4385	207.80
54280	1071		ACTION PRINTING CO		
		50360	SPECIAL PRINTING	A01 02-00 4211	1,294.77
54281	1088		AIR TECHNOLOGY		
		50361	NRC BUILDING	A01 01-00 4631	422.25
54282	1096		ALAMAR UNIFORMS		
		50362	UNIFORMS	A01 01-00 4155	75.99
		50363	UNIFORMS	A01 01-00 4155	81.99
54282	1096		ALAMAR UNIFORMS		157.98 **
54283	1114		ALL MAKES OFFICE EQUIPMENT CO		
		50364	OFFICE EQUIP	A01 01-00 4804	632.80
54284	1127		ALLIED CONSUTING ENGINEERS, INC.		
		50368	LAKE ARROWHEAD	A01 01-00 4398	500.00
54285	1217		AMERICAN PUBLIC WORKS ASSN		
		50365	DUES	A01 01-00 4138	115.00
		50366	DUES	A01 01-00 4138	115.00
54285	1217		AMERICAN PUBLIC WORKS ASSN		230.00 **
54286	1229		AMERICAN RED CROSS		
		50367	OFFICE EQUIP	A01 01-00 4804	3,850.00
54287	1549		BARCO MUNICIPAL PRODUCTS INC		
		50376	NRD PARK	A01 06-00 4385	206.55
		50377	NRD PARK	A01 06-00 4385	643.50
		50378	NRD PARK	A01 06-00 4385	339.95
54287	1549		BARCO MUNICIPAL PRODUCTS INC		1,190.00 **
54288	1655		BENNINGTON IMPLEMENT, INC.		
		50379	EQUIPMENT	A01 01-00 4802	14,000.00
54289	1706		THE BIG MUDDY WORKSHOP		
		50380	L&C SARPY CO.	A01 07-08 4400	2,178.10
54290	1723		BIG SIOUX NURSERY		
		50381	TREES FOR RESALE	A01 07-00 4490	208.00
54291	1730		BISHOP BUSINESS EQUIPMENT		
		50369	OFFICE SUPPLIES	A01 01-00 4331	115.00
54292	1745		CITY OF BLAIR		
		50370	RAD COST SHARE	A01 06-00 4387	24,443.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54293	1781		BLAND & ASSOCIATES PC		
		50382	AUDIT GASB34	A01 01-00 4391	3,000.00
54294	1798		BOMGAARS		
		50371	WALTHILL MAINTENANCE	A01 01-00 4635	4.99
		50372	BLAIR F.O. MAINTENANCE	A01 01-00 4632	139.55
		50373	WALTHILL	A01 01-00 4635	56.22
		50374	WALTHILL	A01 01-00 4635	74.72
		50375	WALTHILL	A01 01-00 4635	57.97
54294	1798		BOMGAARS		333.45 **
54295	1847		BRASE ELECTRICAL CONTRACTING CORP		
		50383	W.C. PARK	A01 06-00 4385	49.00
		50405	O&M MAINTENANCE	A01 01-00 4634	217.84
54295	1847		BRASE ELECTRICAL CONTRACTING CORP		266.84 **
54296	1880		BUDGET RENT A CAR OF OMAHA		
		50406	W.S. TOUR	A01 01-00 4171	129.48
54297	1987		CJ'S HOMECENTER		
		50384	W.C. PARK	A01 06-00 4385	54.75
		50385	W.C. PARK	A01 06-00 4385	3.77
		50386	W.C. PARK	A01 06-00 4385	20.44
54297	1987		CJ'S HOMECENTER		78.96 **
54298	2202		CIACCIO DESIGN GROUP		
		50387	PROF SERVICES	A01 06-00 4400	625.00
54299	2262		COMMERCIAL CLEANING SUPPLY INC		
		50388	NRC BUILDING	A01 01-00 4631	51.15
		50389	NRC BUILDING	A01 01-00 4631	65.80
54299	2262		COMMERCIAL CLEANING SUPPLY INC		116.95 **
54300	2274		COMPUTER OUTLET		
		50390	COMPUTER EQUIPMENT	A01 01-00 4804	2,908.00
		50391	COMPUTER EQUIPMENT	A01 01-00 4804	649.00
		50392	COMPUTER EQUIPMENT	A01 01-00 4804	649.00
		50393	COMPUTER EQUIPMENT	A01 01-00 4804	359.00
		50394	COMPUTER EQUIPMENT	A01 01-00 4804	2,580.00
54300	2274		COMPUTER OUTLET		7,145.00 **
54301	2440		CROSS-DILLON TIRE		
		50395	REPAIRS 2EA04	A01 01-00 4052	23.38
		50396	REPAIRS 2EA05	A01 01-00 4052	252.22
54301	2440		CROSS-DILLON TIRE		275.60 **
54302	2466		D & D COMMUNICATIONS		
		50397	RADIO MAINTENANCE	A01 01-00 4476	480.00
54303	2598		DICK BLICK		
		50398	ENGINEERING SUPPLIES	A01 01-00 4481	5.98

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54304	2749		DOUGLAS COUNTY LANDFILL		
		50399	PROJECT MAINTENANCE	A01 03-12 4477	827.69
54305	2825		DULTMEIER		
		50400	NRD PARK	A01 06-00 4385	150.52
		50401	W.C. PARK	A01 06-00 4385	131.50
		50402	W.C. PARK	A01 06-00 4385	190.91
54305	2825		DULTMEIER		472.93 **
54306	2848		DWYER, SMITH, GRIMM, GARDNER, ET AL		
		50403	CANDLEWOOD	A01 01-00 4392	680.00
54307	2988		ENTERPRISE PUBLISHING CO INC		
		50404	INFO MATERIALS	A01 02-00 4217	270.00
54308	3010		FARM PLAN		
		50407	NRD PARK	A01 06-00 4385	87.11
		50408	NRD PARK	A01 06-00 4385	2.44
		50409	NRD PARK	A01 06-00 4385	80.70
		50410	NRD PARK	A01 06-00 4385	43.90
		50411	NRD PARK	A01 06-00 4385	5.04
		50412	REPAIRS	A01 06-00 4473	650.46
		50435	NRD PARK	A01 06-00 4385	130.38
54308	3010		FARM PLAN		1,000.03 **
54309	3024		FARMERS UNION CO-OP ASSOCIATION		
		50413	NRD PARK	A01 06-00 4385	255.05
		50414	NRD PARK	A01 06-00 4385	27.30
		50415	W.C. PARK	A01 06-00 4385	583.13
		50416	NRD PARK	A01 06-00 4385	337.85
54309	3024		FARMERS UNION CO-OP ASSOCIATION		1,203.33 **
54310	3138		CITY OF FORT CALHOUN		
		50417	URBAN DRAINAGEWAY	A01 04-00 4383	100,000.00
54311	3171		FRED'S HEATING & AIR CONDITIONING		
		50418	O&M MAINTENANCE	A01 01-00 4634	7.00
54312	3185		FRONTIER COOP CO		
		50419	OIL	A01 01-00 4051	147.15
54313	3356		WW GRAINGER INC		
		50420	O&M SUPPLIES	A01 01-00 4471	37.44
54314	3366		GRANULAWN		
		50421	NRC BUILDING	A01 01-00 4631	40.52
54315	3392		GRETNA SMALL ENGINE		
		50422	W.C. PARK	A01 06-00 4385	77.94
54316	3422		HGM ASSOCIATES INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54316	3422		HGM ASSOCIATES INC	** Continued **	
		50423	WCRW STUDY	A01 05-00 4403	1,051.47
		50424	TRAILS PROF SERVICE	A01 06-04 4400	10,421.74
54316	3422		HGM ASSOCIATES INC		11,473.21 **
54317	3439		HAMILTON COLOR LAB INC		
		50425	COMPUTER SLIDES	A01 02-00 4217	84.00
		50426	FILM PROCESSING	A01 02-00 4217	5.00
		50427	FILM PROCESSING	A01 02-00 4217	5.00
54317	3439		HAMILTON COLOR LAB INC		94.00 **
54318	3453		HANEY SHOE STORE		
		50428	UNIFORMS	A01 01-00 4155	100.00
		50429	UNIFORMS	A01 01-00 4155	100.00
		50430	UNIFORMS	A01 01-00 4155	100.00
54318	3453		HANEY SHOE STORE		300.00 **
54319	3538		HDR ENGINEERING INC		
		50431	ICWP	A01 01-00 4398	1,200.00
		50433	SPECIAL PROJECTS	A01 01-00 4398	1,234.00
		50434	W.B. PROF SERVICE	A01 03-04 4400	7,669.30
54319	3538		HDR ENGINEERING INC		10,103.30 **
54320	3576		HI-LINE		
		50436	O&M SUPPLIES	A01 01-00 4471	284.46
		50437	O&M SUPPLIES	A01 01-00 4471	1.61
54320	3576		HI-LINE		286.07 **
54321	3708		HOST COFFEE SERVICE, INC		
		50432	BREAK ROOM SUPPLIES	A01 01-00 4171	36.65
		50438	BREAK ROOM SUPPLIES	A01 01-00 4171	56.85
		50439	BREAK ROOM SUPPLIES	A01 01-00 4171	37.40
54321	3708		HOST COFFEE SERVICE, INC		130.90 **
54322	3822		INLAND TRUCK PARTS COMPANY		
		50443	REPAIRS 2EA05	A01 01-00 4052	24.50
54323	3830		INTER CITIES COURIER SYSTEMS, INC.		
		50441	POSTAGE	A01 01-00 4370	12.00
		50442	SPECTRUM POSTAGE	A01 02-00 4211	14.00
54323	3830		INTER CITIES COURIER SYSTEMS, INC.		26.00 **
54324	3845		INTERSTATE BATTERY		
		50440	OFFICE SUPPLIES	A01 01-00 4331	68.54
54325	4150		KIRKHAM MICHAEL AND ASSOCIATES		
		50444	SPECIAL PROJECTS	A01 01-00 4398	6,912.00
		50445	TRAILS PROF SERVICE	A01 06-04 4400	210.17
54325	4150		KIRKHAM MICHAEL AND ASSOCIATES		7,122.17 **
54326	4160		KLANDERUD LAWN CARE, INC.		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54326	4160		KLANDERUD LAWN CARE, INC.	** Continued **	
		50446	BLAIR F.O. MAINTENANCE	A01 01-00 4632	60.00
54327	4188		KNUDSEN OIL & FEED		
		50447	REPAIRS	A01 01-00 4052	10.00
54328	4205		KRIHA FLUID POWER		
		50448	REPAIRS 2EA05	A01 01-00 4052	14.80
		50449	REPAIRS 2EA04	A01 01-00 4052	14.80
54328	4205		KRIHA FLUID POWER		29.60 **
54329	4208		MSC 410075		
		50450	EMPLOYEE EXPENSE	A01 02-00 4226	44.88
				A01 01-00 4171	168.03
		50450	EMPLOYEE EXPENSE		212.91 **
54329	4208		MSC 410075		212.91 **
54330	4317		LAWYER NURSERY INC		
		50451	TREES FOR RESALE	A01 07-00 4490	9.93
54331	4390		LINWELD		
		50452	O&M SUPPLIES	A01 01-00 4471	98.04
		50453	O&M SUPPLIES	A01 01-00 4471	117.43
		50454	O&M SUPPLIES	A01 01-00 4471	138.09
		50455	O&M SUPPLIES	A01 01-00 4471	19.95
		50460	O&M SUPPLIES	A01 01-00 4471	7.60
54331	4390		LINWELD		381.11 **
54332	4457		LOWER PLATTE SOUTH NRD		
		50456	WS/CC LEGAL	A01 03-10 4450	2,216.67
54333	4464		LUXA CONSTRUCTION COMPANY, INC.		
		50457	CONSTRUCTION CALIFORNIA BEND	A01 07-08 4410	3,514.28
		50458	BLVD CONSTR	A01 06-00 4385	66,902.05
54333	4464		LUXA CONSTRUCTION COMPANY, INC.		70,416.33 **
54334	4469		LYMAN-RICHEY SAND & GRAVE CO		
		50459	PROJECT MAINT MATERIALS	A01 03-12 4477	356.21
54335	4489		M P SERVICES		
		50461	BLAIR F.O. MAINT	A01 01-00 4632	163.60
54336	4561		MARTIN MARIETTA AGGREGATES		
		50462	PROJECT MAINTENANCE	A01 03-12 4477	777.10
		50463	PROJ MAINT MATERIALS	A01 03-12 4477	297.49
		50464	PROJECT MAINT MATERIALS	A01 03-12 4477	557.16
		50465	PROJ MAINT MATERIALS	A01 03-12 4477	297.57
		50466	PROJ MAINT MATERIALS	A01 03-12 4477	985.77
		50467	PROJ MAINT MATERIALS	A01 03-12 4477	1,062.91
54336	4561		MARTIN MARIETTA AGGREGATES		3,978.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54337	4616		MENTOR DYNAMICS, LTD		
		50468	REPAIRS 2EA06	A01 01-00 4052	58.50
54338	4632		METROPOLITAN AREA PLANNING AGENCY		
		50469	DIRECTOR TRAVEL & EXPENSES	A01 01-00 4071	15.00
54339	4690		MID CON SYSTEMS, INC		
		50470	NRD PARK	A01 06-00 4385	587.98
54340	4781		MIDWEST RIGHT OF WAY SERVICES		
		50471	W.S. LAND RIGHTS	A01 03-10 4430	555.00
54341	4783		MIDWEST TURF & IRRIGATION		
		50472	NRD PARK	A01 06-00 4385	53.05
		50473	NRD PARK	A01 06-00 4385	5.76
		50474	NRD PARK	A01 06-00 4385	5.76
		50475	NRD PARK	A01 06-00 4385	49.96
		50476	REPAIRS	A01 06-00 4473	2,160.83
		50477	W.C. PARK	A01 06-00 4385	118.30
		50478	REPAIRS	A01 06-00 4473	224.63
54341	4783		MIDWEST TURF & IRRIGATION		2,618.29 **
54342	4784		MIDWEST UNLIMITED		
		50479	NRD PARK	A01 06-00 4385	91.62
		50480	NRD PARK	A01 06-00 4385	60.69
54342	4784		MIDWEST UNLIMITED		152.31 **
54343	4789		MILLARD `ACE' HARDWARE		
		50481	NRD PARK	A01 06-00 4385	32.90
		50482	NRD PARK	A01 06-00 4385	21.99
		50483	NRD PARK	A01 06-00 4385	-30.58
		50484	NRD PARK	A01 06-00 4385	12.78
		50485	NRD PARK	A01 06-00 4385	7.00
		50486	NRD PARK	A01 06-00 4385	6.74
		50487	REPAIRS 2LA43	A01 01-00 4052	2.02
54343	4789		MILLARD `ACE' HARDWARE		52.85 **
54344	4807		MILLARD LUMBER INC		
		50488	NRC BUILDING	A01 01-00 4631	4.17
		50489	NRD PARK	A01 06-00 4385	98.93
		50490	NRD PARK	A01 06-00 4385	36.13
		50491	W.C. PARK	A01 06-00 4385	21.02
		50492	NRD PARK	A01 06-00 4385	50.30
		50493	NRD PARK	A01 06-00 4385	17.18
54344	4807		MILLARD LUMBER INC		227.73 **
54345	4820		MILLARD SAND AND GRAVEL CO		
		50494	PROJ MAINT MATERIALS	A01 03-12 4477	587.28
54346	4918		MOST DEPENDABLE FOUNTAINS		
		50495	W.C. PARK	A01 06-00 4385	46.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54347	4989		NAPA AUTO PARTS		
		50496	REPAIRS	A01 01-00 4052	9.99
		50497	REPAIRS	A01 01-00 4052	9.99
54347	4989		NAPA AUTO PARTS		19.98 **
54348	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		50498	SPECIAL PRINTING	A01 02-00 4211	2,080.00
		50499	SPECIAL PRINTING	A01 02-00 4211	144.00
54348	5091		NEBR ASSOC OF RESOURCES DISTRICTS		2,224.00 **
54349	5170		NEBRASKA MACHINERY CO		
		50500	EQUIPMENT RENTAL	A01 03-12 4475	3,850.00
		50501	EQUIPMENT RENTAL	A01 06-00 4475	1,600.00
		50502	REPAIRS 2EA06	A01 01-00 4052	30.30
54349	5170		NEBRASKA MACHINERY CO		5,480.30 **
54350	5402		NEW VISION WINDOW CLEANING		
		50503	NRC BUILDING	A01 01-00 4631	249.90
54351	5498		O'KEEFE ELEVATOR COMPANY		
		50504	NRC BUILDING	A01 01-00 4631	94.06
54352	5527		OLSSON ASSOCIATES		
		50505	PIGEON CREEK	A01 04-00 4700	3,375.00
54353	5549		OMAHA BUSINESS FURNITURE INC		
		50506	OFFICE SUPPLIES	A01 01-00 4331	250.50
		50507	OFFICE EQUIPMENT	A01 01-00 4804	539.52
54353	5549		OMAHA BUSINESS FURNITURE INC		790.02 **
54354	5660		OMAHA WORLD HERALD		
		50508	PUBLIC NOTICES	A01 01-00 4311	1,274.58
54355	5666		CITY OF OMAHA		
		50509	TRAILS CONSTR	A01 06-04 4410	24,380.66
54356	5672		CITY OF OMAHA		
		50510	SPECIAL PRINTING	A01 01-00 4398	20,000.00
54357	5678		CITY OF OMAHA		
		50511	BTTR TRAIL PROJECT	A01 07-08 4410	105,243.20
		50512	MO RIV PED BRIDGE	A01 07-08 4410	333,333.33
54357	5678		CITY OF OMAHA		438,576.53 **
54358	5700		O'REILLY AUTO PARTS		
		50513	REPAIRS 2LA43	A01 01-00 4052	3.99
54359	5800		PAPILLION AUTO & TRUCK REPAIR INC		
		50523	REPAIRS	A01 01-00 4052	184.33
54360	5817		PAPILLION HARDWARE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54360	5817		PAPILLION HARDWARE	** Continued **	
		50524	O&M SUPPLIES	A01 01-00 4471	63.64
54361	5837		PAPILLION TIMES		
		50526	PUBLIC NOTICES	A01 01-00 4311	144.53
		50527	PUBLIC NOTICES	A01 01-00 4311	155.32
54361	5837		PAPILLION TIMES		299.85 **
54362	5841		PAPILLION WELDING		
		50525	REPAIRS 8AE22	A01 01-00 4052	32.45
54363	5871		PARSONS EQUIPMENT		
		50537	WALTHILL	A01 01-00 4635	60.28
54364	5895		PAYLESS OFFICE SUPPLY		
		50514	OFFICE SUPPLIES	A01 01-00 4331	157.28
		50515	OFFICE SUPPLIES	A01 01-00 4331	44.63
		50516	OFFICE SUPPLIES	A01 01-00 4331	21.81
		50517	OFFICE SUPPLIES	A01 01-00 4331	12.99
		50518	OFFICE SUPPLIES	A01 01-00 4331	16.66
		50519	OFFICE SUPPLIES	A01 01-00 4331	83.51
		50520	OFFICE SUPPLIES	A01 01-00 4331	4.18
		50521	OFFICE SUPPLIES	A01 01-00 4331	103.96
		50522	OFFICE SUPPLIES	A01 01-00 4331	467.90
54364	5895		PAYLESS OFFICE SUPPLY		912.92 **
54365	5902		PENDER BODY & GLASS INC		
		50529	CELL PHONE BATTERY	A01 01-00 4527	59.95
54366	5946		PHEASANTS FOREVER		
		50528	PHEASANTS FOREVER	A01 06-00 4385	1,656.25
54367	6077		PRECISION INDUSTRIES INC		
		50530	REPAIRS 9GD12	A01 01-00 4052	54.24
54368	6095		PRESTO X COMPANY		
		50531	W.C. RESIDENCE MAINTENANCE	A01 06-00 4630	52.00
54369	6167		PUBLICATION PRINTING OF NEBR INC		
		50532	SPECTRUM	A01 02-00 4211	2,595.40
		50533	SPECTRUM	A01 02-00 4211	1,925.00
54369	6167		PUBLICATION PRINTING OF NEBR INC		4,520.40 **
54370	6252		RADIO SHACK		
		50534	NRD PARK	A01 06-00 4385	213.86
		50538	NRD PARK	A01 06-00 4385	59.97
54370	6252		RADIO SHACK		273.83 **
54371	6281		RAINBOW MUSIC		
		50535	REPAIR SLIDE PROGRAMMER	A01 02-00 4217	90.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54372	6288		RAY'S PLUMBING		
		50536	BLAIR F.O. MAINTENANCE	A01 01-00 4632	176.25
54373	6375		REYZLIK ACE HARDWARE		
		50539	SUPPLIES	A01 03-12 4477	13.90
54374	6405		RINKER MATERIALS		
		50540	PROJ MAINT MATERIALS	A01 03-12 4477	127.11
54375	6416		ROAD BUILDERS		
		50541	REPAIRS 5AA03	A01 01-00 4052	1,635.92
54376	6523		SAFETY-KLEEN CORP		
		50542	O&M MAINTENANCE	A01 01-00 4634	257.90
54377	6524		SAFETY AND HEALTH		
		50543	CPR TRAINING	A01 01-00 4171	45.00
54378	6548		SAPP BROTHERS PETROLEUM INC		
		50544	FUEL	A01 01-00 4051	1,695.50
54379	6609		SARPY CO REGISTER OF DEEDS		
		50545	W.B. LAND RIGHTS	A01 03-04 4430	41.50
54380	6666		SCHRIER FORD		
		50546	REPAIRS 2TA08	A01 01-00 4052	329.50
54381	6718		SECURITY LAND & TITLE CO		
		50547	PIGEON JONES	A01 04-00 4700	75.00
54382	6796		SHERMAN NURSERY CO		
		50548	CELEBRATE TREES	A01 07-00 4380	783.00
54383	6808		SIDES & ASSOCIATES INC		
		50550	PARK PROF SERV	A01 06-00 4400	8,335.63
54384	6867		SJULIN NURSERIES INC		
		50551	TREES FOR RESALE	A01 07-00 4490	68.32
54385	6968		SOUTH SIOUX CITY STAR		
		50549	SPECIAL PRINTING	A01 02-00 4211	200.00
54386	7017		STANDARD IRON		
		50552	W.C. PARK	A01 06-00 4385	34.40
54387	7044		STATE CHEMICAL MANUFACTURING CO		
		50553	NRC BUILDING	A01 01-00 4631	90.00
		50554	O&M SUPPLIES	A01 01-00 4471	79.20
		50555	NRC BUILDING	A01 01-00 4631	178.20
54387	7044		STATE CHEMICAL MANUFACTURING CO		347.40 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54388	7068		SULLIVAN SEWER SERVICE INC		
		50556	NRD PARK	A01 06-00 4385	208.65
		50557	NRD PARK	A01 06-00 4385	321.00
		50558	NRD PARK	A01 06-00 4385	401.25
		50559	NRD PARK	A01 06-00 4385	561.75
54388	7068		SULLIVAN SEWER SERVICE INC		1,492.65 **
54389	7127		TANKE AUTO		
		50560	REPAIRS	A01 01-00 4052	143.60
54390	7160		TED'S MOWER SALES & SERVICE, INC.		
		50561	NRD PARK	A01 06-00 4385	13.28
		50562	NRD PARK	A01 06-00 4385	41.50
		50563	NRD PARK	A01 06-00 4385	104.27
		50564	NRD PARK	A01 06-00 4385	134.68
		50565	NRD PARK	A01 06-00 4385	73.88
		50566	NRD PARK	A01 06-00 4385	369.95
54390	7160		TED'S MOWER SALES & SERVICE, INC.		737.56 **
54391	7183		TERRYS SMALL ENGINE		
		50567	REPAIRS	A01 06-00 4473	39.98
54392	7191		THIELE GEOTECH, INC		
		50568	NRD PARK PROF SERVICES	A01 06-00 4400	1,201.00
54393	7194		THOMPSON DREESSEN & DORNER INC		
		50569	W.S. PROF SERVICES	A01 03-10 4400	538.70
54394	7255		TODCO BARRICADE COMPANY		
		50570	NRD PARK	A01 06-00 4385	80.60
54395	7275		TOOL SHED		
		50571	NRD PARK	A01 06-00 4385	30.92
54396	7358		TYCO PLASTICS		
		50572	NRD PARK	A01 06-00 4385	1,561.84
54397	7377		US DEPT INTERIOR-US GEOLOGICAL SURV		
		50573	WATER MONITORING	A01 05-00 4485	12,350.00
54398	7416		UNITED RENTALS		
		50574	ENGINEERING SUPPLIES	A01 01-00 4481	30.33
		50575	PROJ MAINT RENTAL	A01 03-12 4475	150.17
54398	7416		UNITED RENTALS		180.50 **
54399	7419		UNITED SEEDS INC		
		50576	PROJ MAINT MATERIALS	A01 03-12 4477	825.00
		50577	PROJECT MAINT MATERIALS	A01 03-12 4477	40.00
		50578	PROJ MAINT MATERIALS	A01 03-12 4477	2,300.00
		50579	PROJ MAINT MATERIALS	A01 03-12 4477	1,150.00
		50580	PROJ MAINT MATERIALS	A01 03-12 4477	2,300.00

Control	Vendor	Obligat'n Description	Transaction Account	Amount
54399	7419	UNITED SEEDS INC	** Continued **	
		50581 NRD PARK	A01 06-00 4385	210.00
54399	7419	UNITED SEEDS INC		6,825.00 **
54400	7443	UNIVERSAL INFORMATION SRV		
		50582 INFO MATERIALS	A01 02-00 4217	187.94
54401	7452	UNIVERSITY OF NEBRASKA		
		50583 BUFFER PROJECT	A01 04-00 4700	3,500.00
54402	7604	VALVOLINE		
		50584 OIL	A01 01-00 4051	104.38
54403	7823	WELDON INDUSTRIES INC		
		50585 REPAIRS	A01 01-00 4052	82.44
54404	7926	WISE-MACK INC		
		50586 REPAIRS 2EA05	A01 01-00 4052	64.64
		50587 REPAIRS 2RA03	A01 01-00 4052	33.39
		50588 REPAIRS 2EA05	A01 01-00 4052	16.94
		50589 REPAIRS 2EA05	A01 01-00 4052	616.48
		50590 REPAIRS 2EA04	A01 01-00 4052	228.39
		50591 REPAIRS 2EA04	A01 01-00 4052	700.27
		50592 REPAIRS 2EA02	A01 01-00 4052	169.61
54404	7926	WISE-MACK INC		1,829.72 **
54405	7939	WOODHOUSE FORD INC		
		50593 OIL	A01 01-00 4051	54.09
54406	7981	ZEE MEDICAL SERVICE CO		
		50594 MEDICAL SUPPLIES	A01 01-00 4171	42.65
54407	40608	GREG GOLL		
		50595 PROJECT MAINTENANCE CONTRACT	A01 03-12 4479	100.00
54408	40609	APWA REGISTRATION		
		50596 REGITRATION	A01 01-00 4171	475.00
54409	40610	LYLE GREUNKE		
		50597 NRD PARK	A01 06-00 4385	92.97
54410	40612	DUNDEE ELEMENTARY SCHOOL		
		50600 GRANT	A01 02-00 4226	595.00
54411	40613	DICK BARNARD		
		50598 PROJECT MAINTENANCE	A01 03-12 4477	522.15
54412	50149	ELISABETH G ECKMAN		
		50599 W.S. LAND RIGHTS	A01 03-10 4430	760.00
				831,589.16 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54235	1131		ALTERNATIVE BUSINESS SYST		
		50304	LEASE	A01 01-00 4333	300.00
54236	2873		EASTERN NEBRASKA TELEPHONE CO		
		50305	WALTHILL TELEPHONE	A01 01-00 4527	102.53
54237	3573		HERITAGE EXPRESS		
		50306	FUEL	A01 01-00 4051	83.70
54238	3948		KATHY JENSEN		
		50307	BLAIR F O MAINT	A01 01-00 4632	400.00
		50308	BLAIR F O MAINT	A01 01-00 4632	400.00
54238	3948		KATHY JENSEN		800.00 **
54239	4148		KING'S DISPOSAL CO		
		50309	SANITATION	A01 01-00 4471	16.00
54240	4468		PATRICK LUTZ		
		50310	BTTR ADMIN	A01 07-08 4405	260.00
54241	5605		OMAHA PUBLIC POWER DISTRICT		
		50311	P V UTILITIES	A01 06-00 4531	10.65
		50312	W C UTILITIES	A01 06-00 4531	52.24
		50313	W C UTILITIES	A01 06-00 4531	138.23
		50314	W C UTILITIES	A01 06-00 4531	10.84
		50315	W C UTILITIES	A01 06-00 4531	239.60
		50316	W C UTILITIES	A01 06-00 4531	94.21
		50317	W C UTILITIES	A01 06-00 4531	13.50
		50318	RESIDENCE UTILITIES	A01 06-00 4530	75.08
		50319	BLAIR F O MAINT	A01 01-00 4532	227.76
		50320	BLAIR F O MAINT	A01 01-00 4532	10.70
54241	5605		OMAHA PUBLIC POWER DISTRICT		872.81 **
54242	5913		AQUILA		
		50321	O & M UTILITIES	A01 01-00 4534	30.94
		50322	CHALCO RESIDENCE	A01 06-00 4530	26.27
		50323	NRC UTILITIES	A01 01-00 4531	1,156.39
54242	5913		AQUILA		1,213.60 **
54243	7167		TELEBEEP, INC.		
		50324	WALTHILL PAGER	A01 01-00 4527	17.11
54244	7394		QWEST		
		50328	W C TELEPHONE	A01 01-00 4521	123.84
54245	7709		WALKER UNIFORM RENTAL		
		50325	NRC BLDG	A01 01-00 4631	59.00
		50326	O & M UTILITIES	A01 01-00 4471	33.17
54245	7709		WALKER UNIFORM RENTAL		92.17 **
54246	7717		VILLAGE OF WALTHILL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54246	7717		VILLAGE OF WALTHILL	** Continued **	
		50327	WALTHILL UTILITIES	A01 01-00 4535	125.72
54247	7769		WASTE MANAGMENT OF NEBRASKA		
		50329	BLAIR OFFICE UTILITIES	A01 01-00 4632	57.20
54248	9217		CHARLES GLEESON		
		50330	CAP PROGRAM	A01 04-00 4700	82.00
54249	10923		WILLIAM BENNETT		
		50331	CAP PROGRAM	A01 04-00 4700	74.00
54250	11012		TODD FIELDING		
		50332	CAP PROGRAM	A01 04-00 4700	37.00
54251	11261		DAVID SIBBERNSEN		
		50333	CAP PROGRAM	A01 04-00 4700	223.50
54252	11357		RUSSELL CAMPBELL		
		50334	CAP PROGRAM	A01 04-00 4700	37.00
54253	11509		PATRICK MCNAMARA		
		50335	CAP PROGRAM	A01 04-00 4700	246.00
54254	11663		BYRON & CARLA ROGOWSKY		
		50336	CAP PROGRAM	A01 04-00 4700	148.00
54255	11669		KEVIN NELSON		
		50338	CAP PROGRAM	A01 04-00 4700	111.00
54256	11677		VICKI VOORHEES		
		50337	CAP PROGRAM	A01 04-00 4700	513.50
54257	11693		STEVEN ANDERSEN		
		50339	CAP PROGRAM	A01 04-00 4700	92.50
54258	11815		DAN JAMROZY		
		50340	CAP PROGRAM	A01 04-00 4700	547.50
54259	11816		QUENTIN QUIST		
		50341	CAP PROGRAM	A01 04-00 4700	148.00
54260	11817		JEFF QUIST		
		50342	CAP PROGRAM	A01 04-00 4700	129.50
54261	11818		DOLORES PERRY		
		50343	CAP PROGRAM	A01 04-00 4700	222.00
54262	11819		MARK JAMISON		
		50344	CAP PROGRAM	A01 04-00 4700	92.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54263	11820		AMY CAMPAGNA		
		50345	CAP PROGRAM	A01 04-00 4700	55.50
		50346	CAP PROGRAM	A01 04-00 4700	181.50
54263	11820		AMY CAMPAGNA		237.00 **
54264	11821		MICHAEL KAHNK		
		50347	CAP PROGRAM	A01 04-00 4700	111.00
54265	11822		ANGELA SHAW		
		50348	CAP PROGRAM	A01 04-00 4700	164.00
		50349	CAP PROGRAM	A01 04-00 4700	179.51
54265	11822		ANGELA SHAW		343.51 **
54266	11823		JOSEPH WEBB		
		50350	CAP PROGRAM	A01 04-00 4700	1,508.70
54267	11824		BETTY KREMER		
		50301	WELL ABANDONMENT	A01 05-00 4486	300.00
54268	11825		DAN BRAESCH		
		50351	CAP PROGRAM	A01 04-00 4700	244.40
54269	11826		TODD SESEMANN		
		50302	CAP PROGRAM	A01 04-00 4700	166.50
54270	11827		PAMELA CAMERON		
		50352	CAP PROGRAM	A01 04-00 4700	148.00
54271	11828		MIKE RONEY		
		50353	CAP PROGRAM	A01 04-00 4700	74.00
54272	11829		CHRIS RUWE		
		50354	CAP PROGRAM	A01 04-00 4700	18.50
54273	11830		KIM VAN ELLEN		
		50355	CAP PROGRAM	A01 04-00 4700	55.50
54274	11831		SUSIE WARRICK		
		50356	CAP PROGRAM	A01 04-00 4700	74.00
54275	11832		SCOTT WACHTER		
		50357	CAP PROGRAM	A01 04-00 4700	185.00
54276	11833		SAM SACCO		
		50303	CAP PROGRAM	A01 04-00 4700	111.00
					10,345.79 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54217	1271		AMOCO OIL COMPANY		
		50282	FUEL	A01 01-00 4051	540.07
54218	1745		CITY OF BLAIR		
		50283	BLAIR OFFICE UTIL	A01 01-00 4532	20.78
54219	3045		FEDERAL RESERVE BANK OF RICHMOND		
		50284	SAVINGS BONDS	A01 01-00 2076	450.00
54220	4249		RONALD L. LARSEN		
		50285	FLOOD WARNING	A01 03-05 4400	1,977.24
54221	4391		LINCOLN NATIONAL LIFE INS. CO		
		50286	IDA ANNUITY	A01 01-00 2090	3,512.00
54222	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC		
		50287	NEBR TELECOMM SERVICE	A01 01-00 4521	948.38
54223	5327		NEBRASKA DEPARTMENT OF REVENUE		
		50288	MAY NEBR WITHHOLDING	A01 01-00 2073	6,294.92
54224	5913		AQUILA		
		50289	W C UTILITIES	A01 06-00 4531	14.16
54225	7863		ARCH COMMUNICATIONS		
		50290	PAGERS	A01 01-00 4521	56.68
54226	10467		BOB TEAGER		
		50291	CAP PROGRAM	A01 04-00 4700	148.00
54227	11789		LANE ROGERS		
		50292	CAP PROGRAM	A01 04-00 4700	5,962.63
54228	11810		WILLIAM VAN HAAFTEN		
		50293	WELL ABANDONMENT	A01 05-00 4486	300.00
54229	11811		WILLUS MUNDORF		
		50294	WELL ABANDONMENT	A01 05-00 4486	495.39
		50295	WELL ABANDONMENT	A01 05-00 4486	437.25
54229	11811		WILLUS MUNDORF		932.64 **
54230	11812		ERHARD HAVRANEK JR		
		50296	CAP PROGRAM	A01 04-00 4700	417.35
54231	11813		JOSEPH WEBB		
		50297	CAP PROGRAM	A01 04-00 4700	8,203.70
54232	11814		RICHARD RASMUSSEN		
		50298	CAP PROGRAM	A01 04-00 4700	74.00
54233	50148		ESTATE OF ROGER SLODERBECK		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54233	50148		ESTATE OF ROGER SLODERBECK	** Continued **	
		50299	W B LAND RIGHTS	A01 03-04 4430	290,000.00
					319,852.55 **

Number of lines printed = 97 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54193	1241		A T & T		
		50256	NRC PHONE	A01 01-00 4521	21.51
		50257	MGR PHONE	A01 01-00 4525	19.07
54193	1241		A T & T		40.58 **
54194	4468		PATRICK LUTZ		
		50258	BTTR ADMIN	A01 07-08 4405	260.00
54195	4650		METROPOLITAN UTILITIES DISTRICT		
		50259	NRC UTILITIES	A01 01-00 4531	81.35
		50260	CHALCO PARK UTILITIES	A01 06-00 4531	94.51
54195	4650		METROPOLITAN UTILITIES DISTRICT		175.86 **
54196	5010		NATIONWIDE INSURANCE		
		50261	RETIREMENT	A01 01-00 2075	14,713.50
54197	5326		NEBRASKA DEPARTMENT OF REVENUE		
		50262	APR SALES TAX	A01 01-00 2110	28.45
54198	5660		OMAHA WORLD HERALD		
		50263	PUBLIC NOTICES	A01 01-00 4311	118.26
54199	7017		STANDARD IRON		
		50264	NRD PARK	A01 06-00 4385	122.00
54200	7431		UNITED STATES POSTMASTER		
		50265	POSTAGE	A01 01-00 4370	3,000.00
54201	7709		WALKER UNIFORM RENTAL		
		50266	NRC BLDG	A01 01-00 4631	59.00
		50267	O & M SUPPLIES	A01 01-00 4471	39.77
54201	7709		WALKER UNIFORM RENTAL		98.77 **
54202	9043		LARRY ATHEY		
		50268	CAP PROGRAM	A01 04-00 4700	204.36
54203	10599		GARY BEERMANN		
		50269	CAP PROGRAM	A01 04-00 4700	80.00
54204	10896		OLE HICKORY FARM		
		50270	WELL ABANDONMENT	A01 05-00 4486	580.59
54205	11294		COTTONWOOD FLATS %L. HOHENSTEIN		
		50271	CAP PROGRAM	A01 04-00 4700	294.00
54206	11309		MARK DOLEZAL		
		50272	CAP PROGRAM	A01 04-00 4700	294.00
54207	11346		MARTIN ROHDE		
		50273	CAP PROGRAM	A01 04-00 4700	207.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54208	11479		TINA TORTICILL		
		50274	CAP PROGRAM	A01 04-00 4700	120.00
54209	11672		RODNEY VOSS		
		50275	CAP PROGRAM	A01 04-00 4700	80.00
54210	11804		ROBERT GILL		
		50276	CAP PROGRAM	A01 04-00 4700	15.08
54211	11805		DOROTHY MOORE		
		50277	CAP PROGRAM	A01 04-00 4700	4,342.54
54212	11806		RODNEY ROYUK		
		50278	WELL ABANDONMENT	A01 05-00 4486	315.12
54213	11807		VELMER HUGHES		
		50279	CAP PROGRAM	A01 04-00 4700	103.75
54214	11808		MARODA ACRES LLC C/O ROBERT NIELSEN		
		50280	WELL ABANDONMENT	A01 05-00 4486	300.00
54215	11809		GJ LAND LLC		
		50281	CAP PROGRAM	A01 04-00 4700	7,062.54
					32,556.90 **

Number of lines printed = 128 *** End of report ***

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
1183	1560		OMAHA PUBLIC POWER DISTRICT		
		3104	UTILITIES	A01 01-00 4532	10.00
				A01 01-00 4531	224.40
		3104	UTILITIES		234.40 **
1183	1560		OMAHA PUBLIC POWER DISTRICT		234.40 **
					234.40 **

Number of lines printed = 20 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
54161	1129		ALTERNATIVE BUSINESS SYSTEMS			
		50198	LEASE	A01 01-00 4333	329.07	
54162	1131		ALTERNATIVE BUSINESS SYST			
		50201	LEASE	A01 01-00 4333	56.95	
54163	1198		AMERIPRIDE LINEN			
		50199	BLAIR F O MAINT	A01 01-00 4632	92.96	
54164	1241		A T & T			
		50200	W C PHONE	A01 01-00 4521	46.43	
54165	2870		EARTHLINK			
		50202	INTERNET	A01 01-00 4398	23.95	
54166	3033		FEDERAL EXPRESS CORPORATION			
		50203	POSTAGE	A01 01-00 4370	21.51	
54167	4182		JENNIFER KNIGHT			
		50204	CONTRACT PUBLICATIONS	A01 02-00 4211	2,600.00	
54168	4391		LINCOLN NATIONAL LIFE INS. CO			
		50253	IDA ANNUITY	A01 01-00 2090	3,512.00	
54169	4468		PATRICK LUTZ			
		50206	BTTR ADMIN	A01 07-08 4405	260.00	
54170	5092		NARD-INSURANCE ACCT			
		50207	GROUP INSURANCE	A01 01-00 4151	24,391.07	
54171	5270		NEBRASKA TRAILS COUNCIL			
		50208	DIRECTORS EXP	A01 01-00 4071	95.00	
54172	5296		STATE OF NEBRASKA			
		50209	SKLENAR NOTARY PUBLIC	A01 01-00 4171	95.00	
54173	5605		OMAHA PUBLIC POWER DISTRICT			
		50210	R-613 PUMP STATION UTILITY	A01 03-12 4530	10.00	
54174	5829		PAPILLION SANITATION SERVICE			
		50211	W C PARK	A01 06-00 4385	75.00	
		50212	O & M MAINT	A01 01-00 4634	154.88	
54174	5829		PAPILLION SANITATION SERVICE		229.88	**
54175	5913		AQUILA			
		50213	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	339.30	
		50214	BLAIR UTILITIES	A01 01-00 4532	45.58	
54175	5913		AQUILA		384.88	**
54176	5932		PAUL F PETERS, P.C.			
		50215	MISCELLANEOUS	A01 01-00 4392	416.00	

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54176	5932		PAUL F PETERS, P.C.	** Continued **	
		50216	BOARD OF DIRECTORS	A01 01-00 4392	27.30
		50217	CONCERT BAND LEASE	A01 01-00 4392	65.00
		50218	LOWER DECATUR BEND	A01 07-08 4450	297.70
		50219	LOWER DECATUR BEND	A01 07-08 4450	1,427.40
		50220	CALIFORNIA BEND	A01 07-08 4450	851.18
		50221	STORMWATER UTILITY	A01 01-00 4392	1,264.90
		50222	SACHS/PALMER DAM	A01 04-00 4450	55.90
		50223	WESTERN SARPY	A01 03-10 4450	150.80
		50224	UNION DIKE	A01 01-00 4392	39.00
		50225	TWIN CREEK	A01 03-04 4450	78.00
		50226	WES TAYLOR	A01 03-12 4450	1,313.00
		50227	WEST BRANCH	A01 03-04 4450	549.90
		50228	DAM SITE 19	A01 01-00 4392	26.00
		50229	ELKHORN RIVER	A01 01-00 4392	169.00
		50230	BRAWNER VS PMRNRD	A01 01-00 4392	26.00
		50231	WEST PAPIO TRAIL	A01 06-04 4450	265.20
		50232	BIG PAPIO CHANNEL	A01 03-07 4450	247.00
		50233	DAM SITE 6	A01 03-13 4450	399.10
54176	5932		PAUL F PETERS, P.C.		7,668.38 **
54177	5950		PHILLIPS 66 COMPANY		
		50234	FUEL	A01 01-00 4051	2,745.62
54178	7008		SPRINT		
		50235	INTERNET	A01 01-00 4521	950.35
54179	7185		TEXACO CREDIT CARD CENTER		
		50236	FUEL	A01 01-00 4051	108.95
		50237	FUEL	A01 01-00 4051	45.20
54179	7185		TEXACO CREDIT CARD CENTER		154.15 **
54180	7208		THURSTON COUNTY TREASURER		
		50238	VEHICLE REGISTRATION	A01 01-00 4053	22.75
54181	7322		TRAVELERS INSURANCE		
		50239	WORKERS COMP INSURANCE	A01 01-00 4153	3,550.00
54182	7394		QWEST		
		50240	FLOOD WARNING	A01 03-05 4520	79.06
		50241	CHALCO PHONE BOOTH	A01 01-00 4521	67.19
		50242	G M PHONE	A01 01-00 4525	39.58
		50243	NRC PHONE	A01 01-00 4521	237.34
54182	7394		QWEST		423.17 **
54183	7454		UNIVERSITY OF NEBRASKA		
		50244	GRANT	A01 02-00 4226	1,000.00
54184	10947		SALESTROM INC		
		50245	CAP PROGRAM	A01 04-00 4700	355.23

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54185	11466		JOHN TWYFORD		
		50246	CAP PROGRAM	A01 04-00 4700	1,289.12
54186	11697		DONALD ANDERSEN		
		50250	CAP PROGRAM	A01 04-00 4700	4,529.71
54187	11799		ORVAL FLEISCHMAN		
		50247	CAP PROGRAM	A01 04-00 4700	602.75
54188	11800		HELEN ANDERSON		
		50248	CAP PROGRAM	A01 04-00 4700	1,411.72
54189	11801		CLIFFORD GUSTAFSON		
		50249	CAP PROGRAM	A01 04-00 4700	1,411.72
54190	11802		ALBERT HOKAMP		
		50251	CAP PROGRAM	A01 04-00 4700	1,102.11
54191	11803		TIM SWANSON		
		50252	CAP PROGRAM	A01 04-00 4700	155.04
					59,520.52 **

Number of lines printed = 218 *** End of report ***

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54139	1131		ALTERNATIVE BUSINESS SYST		
		50166	LEASE	A01 01-00 4333	300.00
54140	2873		EASTERN NEBRASKA TELEPHONE CO		
		50167	WALTHILL TELEPHONE	A01 01-00 4527	109.82
54141	3033		FEDERAL EXPRESS CORPORATION		
		50168	POSTAGE	A01 01-00 4370	30.62
54142	4148		KING'S DISPOSAL CO		
		50169	SANITATION	A01 01-00 4471	16.00
54143	4396		RENTOKIL - 56 OMAHA		
		50170	PLANT MAINT	A01 01-00 4631	163.74
54144	4468		PATRICK LUTZ		
		50171	BTTR ADMIN	A01 07-08 4405	260.00
54145	4695		MID AMERICA COMPANY		
		50172	UNIFORMS	A01 01-00 4155	787.90
		50173	UNIFORMS	A01 01-00 4155	1,993.20
54145	4695		MID AMERICA COMPANY		2,781.10 **
54146	5113		NEBRASKA DEPARTMENT OF NATURAL RES		
		50174	PIGEON JONES CREEK	A01 04-00 4700	10.00
54147	5351		STATE OF NEBRASKA		
		50175	STORAGE FEE	A01 01-00 4052	120.00
54148	5605		OMAHA PUBLIC POWER DISTRICT		
		50176	BOAT DOCK UTIL	A01 06-00 4531	21.51
		50177	NRC UTILITIES	A01 01-00 4531	2,009.78
		50178	CHALCO RESTROOM UTIL	A01 06-00 4531	16.17
		50179	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	21.84
		50180	P V PARK	A01 06-00 4531	10.65
		50181	CHALCO PARK UTIL	A01 06-00 4531	17.51
		50182	O & M UTIL	A01 01-00 4534	331.61
		50183	BLAIR OFFICE UTIL	A01 01-00 4532	10.70
		50184	BLAIR OFFICE UTIL	A01 01-00 4532	166.78
54148	5605		OMAHA PUBLIC POWER DISTRICT		2,606.55 **
54149	6010		PITNEY BOWES CREDIT CORPORATION		
		50185	LEASE	A01 01-00 4333	824.87
54150	7167		TELEBEEP, INC.		
		50186	WALTHILL PAGER	A01 01-00 4527	17.11
54151	7709		WALKER UNIFORM RENTAL		
		50187	NRC BLDG	A01 01-00 4631	59.00
		50188	O & M SUPPLIES	A01 01-00 4471	28.50
		50189	O & M SUPPLIES	A01 01-00 4471	31.72
54151	7709		WALKER UNIFORM RENTAL		119.22 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54152	7717		VILLAGE OF WALTHILL		
		50190	WALTHILL UTIL	A01 01-00 4535	121.22
54153	7769		WASTE MANAGMENT OF NEBRASKA		
		50191	BLAIR OFFICE UTIL	A01 01-00 4632	57.42
54154	10358		WAYNE MITCHELL & 1ST NAT'L BANK OF		
		50192	CAP PROGRAM	A01 04-00 4700	10,224.00
54155	11795		LARRY RINAS		
		50193	CAP PROGRAM	A01 04-00 4700	11,185.41
54156	11796		KAREN ANDERSEN		
		50194	CAP PROGRAM	A01 04-00 4700	2,737.12
54157	11797		DAVID HESTER		
		50165	WELL ABANDONMENT	A01 05-00 4486	583.53
54158	11798		VADEN MAXWELL		
		50195	CAP PROGRAM	A01 04-00 4700	3,664.59
54159	40599		FRED PRIOR SEMINARS		
		50196	REGISTRATION TERESA MURPHY	A01 01-00 4397	149.00
		50197	REGISTRATION KELLY FRAVEL	A01 01-00 4397	149.00
54159	40599		FRED PRIOR SEMINARS		298.00 **
					36,230.32 **

Number of lines printed = 141 *** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	219.83	.00	.00	.00	16.82	203.01
BARONE, ADAM J	608.30	.00	.00	.00	128.72	479.58
BECIC, JAMES N	2,398.58	.00	.00	.00	1,229.76	1,168.82
BOHNENKAMP, ANDREW A	729.00	.00	.00	.00	142.12	586.88
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	914.05	1,464.29
BUTCHER, KEITH A	1,887.19	16.59	.00	.00	603.52	1,300.26
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,193.14	1,376.77
DURBIN, JANA S	510.60	77.70	.00	.00	123.27	465.03
EGR, EMMETT JOE	2,446.09	.00	.00	.00	996.13	1,449.96
ELLETT, LINDA K	1,487.25	.00	.00	.00	402.48	1,084.77
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.51	939.99
GOUKER, RONALD D	1,053.60	395.10	.00	.00	432.75	1,015.95
GRAVERT, HEATH L	552.00	.00	.00	.00	94.48	457.52
GREISE, JESSE P	451.40	155.40	.00	.00	128.30	478.50
HATZIDAKIS, GEORGIA E	184.00	.00	.00	.00	15.13	168.87
HEISER, TRENT J	1,570.50	.00	.00	.00	366.51	1,203.99
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.02	1,046.73
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.88	1,338.28
HUMMEL, RANDALL W	1,509.80	166.14	.00	.00	554.16	1,121.78
KELLER, TERRY R	1,433.95	.00	.00	.00	524.84	909.11
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.72	820.28
KUDLAC, KEVIN J	83.63	.00	.00	.00	6.39	77.24
KOHOUT, JOLENE	1,021.50	.00	.00	.00	280.42	741.08
KOERTEN, JEFFREY L	121.03	.00	.00	.00	9.25	111.78
KRUEGER, DAVID G	307.36	.00	.00	.00	37.08	270.28
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	2,021.20	112.01	.00	.00	652.77	1,480.44
LIENEMANN, KEITH H	1,471.20	1,117.19	.00	.00	783.51	1,804.88
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.68	944.82
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,589.25	.00	.00	.00	442.79	1,146.46
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	222.00	.00	.00	.00	32.93	189.07
OLTMANS, STEVEN G	3,595.69	.00	.00	.00	1,346.14	2,249.55
PETERMANN, MARLIN J	3,271.98	.00	.00	.00	1,147.47	2,124.51
PIPER, DENNIS L	1,510.40	141.60	.00	.00	511.75	1,140.25
PLEISS, THOMAS J	992.00	465.00	.00	.00	433.37	1,023.63
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	541.27	872.14
PULS, RALPH F.	2,447.65	.00	.00	.00	1,146.68	1,300.97
SCHNELL, JASON T.	1,338.06	.00	.00	.00	399.32	938.74
SCHUMACHER, TERRY L.	1,427.20	602.10	.00	.00	706.65	1,322.65
SKLENAR, RICHARD D.	2,604.36	.00	.00	.00	941.58	1,662.78
STARK, MARGIE D	695.52	.00	.00	.00	100.42	595.10
TAIT, JEAN F	1,732.80	.00	.00	.00	462.20	1,270.60
TAYLOR, BERNADET M	888.75	.00	.00	.00	164.21	724.54
TEER, PATRICIA J.	1,995.88	.00	.00	.00	807.84	1,188.04
THIEMAN, MARTIN P.	1,215.20	683.55	.00	.00	794.44	1,104.31
TRAPP, RYAN T	1,074.36	393.29	.00	.00	531.57	936.08

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	1,982.72	865.41	.00	.00	812.00	2,036.13
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	940.50	.00	.00	.00	270.02	670.48
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.85	1,134.22
ZAUGG, JR., C. JOHN	1,699.86	186.57	.00	.00	599.88	1,286.55
ZOBEL, PENNY A	989.52	.00	.00	.00	236.76	752.76
CONLEY, JOHN H	.00	.00	350.00	70.41	26.77	393.64
CONLEY, FREDDIE L	.00	.00	345.00	43.47	26.40	362.07
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	70.00	10.35	5.35	75.00
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	140.00	35.02	10.71	164.31
NICHOLS, BARBARA A	.00	.00	280.00	165.27	21.42	423.85
RUBIN, PETER G	.00	.00	280.00	87.79	61.42	306.37
TESAR, RICHARD	.00	.00	210.00	47.61	16.07	241.54
THOMPSON, JAMES D	.00	.00	140.00	23.46	10.71	152.75
** Report Total **	76,743.15	5,377.65	1,815.00	469.53	27,375.58	57,029.75

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*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	300.82	.00	.00	59.00	24.05	335.77
BARONE, ADAM J	556.95	.00	.00	.00	115.08	441.87
BECIC, JAMES N	2,398.58	.00	.00	.00	1,229.75	1,168.83
BOHNENKAMP, ANDREW A	1,115.15	87.48	.00	.00	278.22	924.41
BOWEN JR, GERALD G	3,000.82	.00	.00	97.10	1,191.13	1,906.79
BUTCHER, KEITH A	1,737.19	16.19	.00	.00	554.53	1,198.85
CLEVELAND, MARTIN P	2,569.91	.00	.00	32.25	1,193.14	1,409.02
DURBIN, JANA S	532.80	133.20	.00	.00	144.86	521.14
EGR, EMMETT JOE	2,446.09	.00	.00	75.17	996.14	1,525.12
ELLETT, LINDA K	1,487.25	.00	.00	.00	402.47	1,084.78
FRAVEL, KELLY L	1,381.50	.00	.00	153.53	520.49	1,014.54
GOUKER, RONALD D	1,053.60	256.82	.00	.00	387.40	923.02
GRAVERT, HEATH L	360.00	.00	.00	25.88	48.55	337.33
GREISE, JESSE P	284.90	.00	.00	.00	46.21	238.69
HATZIDAKIS, GEORGIA E	176.00	.00	.00	.00	14.31	161.69
HEISER, TRENT J	1,570.50	.00	.00	.00	366.51	1,203.99
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.04	1,046.71
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.88	1,338.28
HUMMEL, RANDALL W	1,512.80	830.70	.00	.00	786.56	1,556.94
KELLER, TERRY R	1,417.08	88.57	.00	.00	556.62	949.03
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.73	820.27
KUDLAC, KEVIN J	170.60	.00	.00	.00	13.77	156.83
KOHOUT, JOLENE	1,021.50	.00	.00	114.52	280.42	855.60
KOERTEN, JEFFREY L	74.48	.00	.00	.00	5.70	68.78
KRUEGER, DAVID G	343.52	.00	.00	.00	44.60	298.92
LAWLESS, JACK D	1,932.81	.00	.00	61.92	830.40	1,164.33
LEE, RANDALL C	1,457.17	.00	.00	.00	462.22	994.95
LEHMAN, RONNIE L	2,033.65	37.34	.00	.00	632.37	1,438.62
LIENEMANN, KEITH H	1,471.20	1,062.02	.00	.00	765.39	1,767.83
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.68	944.82
MURPHY, TERESA K	1,375.50	.00	.00	65.55	504.34	936.71
MOHRMANN, BRAD J	66.48	.00	.00	.00	5.08	61.40
MCNANEY, STEVEN M	1,695.20	333.74	.00	.00	583.83	1,445.11
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.19	1,098.56
OLERICH, LANCE C	888.80	25.00	.00	.00	171.23	742.57
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,610.69	.00	.00	552.63	1,362.29	2,801.03
PETERMANN, MARLIN J	4,626.35	.00	.00	19.61	1,752.49	2,893.47
PIPER, DENNIS L	1,510.40	113.28	.00	23.16	502.56	1,144.28
PLEISS, THOMAS J	992.00	427.80	.00	.00	416.90	1,002.90
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	27.90	541.27	913.89
PULS, RALPH F.	2,444.65	.00	.00	.00	1,143.45	1,301.20
SCHNELL, JASON T.	1,291.92	80.75	.00	.00	414.65	958.02
SCHUMACHER, TERRY L.	1,427.20	789.42	.00	.00	789.73	1,426.89
SKLENAR, RICHARD D.	2,601.36	.00	.00	80.50	938.36	1,743.50
STARK, MARGIE D	770.04	.00	.00	.00	116.16	653.88
TAIT, JEAN F	1,755.60	.00	.00	48.68	469.71	1,334.57
TAYLOR, BERNADET M	888.75	.00	.00	.00	164.22	724.53
TEER, PATRICIA J.	1,995.88	.00	.00	52.36	807.85	1,240.39
THIEMAN, MARTIN P.	1,260.77	341.78	.00	13.18	663.18	952.55
TRAPP, RYAN T	1,125.52	335.74	.00	.00	528.74	932.52

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	1,808.20	1,431.26	.00	.00	988.22	2,251.24
WIESE, DONALD H	120.00	.00	.00	.00	11.87	108.13
WEIMER, ADAM B	971.85	84.65	.00	.00	307.67	748.83
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.86	1,134.21
ZAUGG, JR., C. JOHN	1,699.86	217.67	.00	.00	610.09	1,307.44
ZOBEL, PENNY A	976.50	.00	.00	.00	232.96	743.54
** Report Total **	78,898.88	6,693.41	.00	1,502.94	28,696.12	58,399.11

Number of lines printed = 92 *** End of report ***

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	24,005.35	281,324.80	305,000.00	92.2%	(23,675.20)
3092 HOOKUP FEES	9,280.00	114,532.00	29,000.00	394.9%	85,532.00
3093 LATE CHARGES	525.26	5,861.36	6,500.00	90.2%	(638.64)
3094 SALE OF SERVICES	15.00	100.00	200.00	50.0%	(100.00)
3110 INTEREST INCOME	3,681.82	16,841.34	20,000.00	84.2%	(3,158.66)
3130 MISCELLANEOUS	14,576.69	725,521.37	75,000.00	967.4%	650,521.37
Total Income	52,084.12	1,144,180.87	435,700.00	262.6%	708,480.87
4050 AUTO & TRUCK EXPENSES	190.81	1,927.23	2,200.00	87.6%	272.77
4080 PROJECT CONSTRUCT - CUST COSTS	1,317.60	12,762.12	20,000.00	63.8%	7,237.88
4090 WATER PURCHASE	6,275.55	61,529.13	70,000.00	87.9%	8,470.87
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	57.00	316.02	850.00	37.2%	533.98
4170 PERSONNEL EXPENSE	313.66	1,904.00	2,000.00	95.2%	96.00
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	136.70	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	317.77	2,451.95	3,000.00	81.7%	548.05
4370 POSTAGE	400.00	3,404.75	3,400.00	100.1%	(4.75)
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	1,724.84	1,724.84	2,000.00	86.2%	275.16
4453 PROF SERV - ENGINEERING	1,673.90	34,698.73	35,000.00	99.1%	301.27
4455 PROF SERV - MISC	14,752.65	15,982.66	1,500.00	65.5%	(14,482.66)
4477 PROJECT MAINTENANCE MATERIALS	121.30	1,683.88	4,000.00	42.1%	2,316.12
4478 CONTRACT WORK	160.00	1,807.11	15,000.00	12.0%	13,192.89
4490 PROJECT CONSTRUCTION	49,266.75	374,170.84	375,000.00	99.8%	829.16
4520 TELEPHONE	199.31	2,034.96	3,200.00	63.6%	1,165.04
4530 UTILITIES	294.16	3,843.46	3,800.00	101.1%	(43.46)
4540 REIMBURSEMENT TO NRD-SALARY	14,591.40	55,384.58	64,000.00	86.5%	8,615.42
4630 BUILDING/PROPERTY MAINTENANCE	43.00	1,875.56	2,000.00	93.8%	124.44
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	91,836.40	1,366,114.24	698,150.00	195.7%	(667,964.24)
Net Income (Loss)	(39,752.28)	(221,933.37)	(262,450.00)	84.6%	40,516.63

01 GENERAL FUND

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	52,084.12	1,144,180.87	435,700.00	262.6%	708,480.87
Total Income	52,084.12	1,144,180.87	435,700.00	262.6%	708,480.87
01 01-00 DAKOTA COUNTY RURAL WATER	91,836.40	1,366,114.24	698,150.00	195.7%	(667,964.24)
Total Expense	91,836.40	1,366,114.24	698,150.00	195.7%	(667,964.24)
Net Income (Loss)	(39,752.28)	(221,933.37)	(262,450.00)	84.6%	40,516.63

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	12952	12952		
	5896	ONE-CALL SERVICE			83.01	18978
	5897	ONE CALL SERVICE			125.64	18409
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***		208.65	
1703		HACH COMPANY	12953	12953		
	5901	LINE MAINT/SUPPLIES			48.85	3464161
1720		RANDALL W HUMMEL	12954	12954		
	5895	CELLULAR PHONE			31.10	CELLULAR
1803		MARK ALBENESIUS INC.	12955	12955		
	5940	WTRLINE EXT PROJ/PARTIAL PYMT#			49,266.75	PARTIAL PYMT#2
1804		JEO CONSULTING GROUP, INC.	12956	12956		
	5915	SERV THRU 5-17-03/HOMER SO.WTR			1,379.00	30478
2005		K & S SERVICE	12957	12957		
	5899	OIL CHANGE/PICKUP			20.31	55902
2350		NORTHEAST NEBR RUR PUB POWER DIST	12958	12958		
	5900	UTIL/BOOSTER PUMP			131.16	288-27-3C
2422		LANCE OLERICH	12959	12959		
	5898	MILEAGE			282.56	MILEAGE
2510		PAPIO - MISSOURI RIVER NRD	12960	12960		
	5934	RE-IMB BOILER INS/			136.70	BOILER INS/
	5935	RE-IMB/AUDIT FEES			1,724.84	AUDIT FEES
	5938	SALARY/1-1-03 TO 3-31-03			12,688.17	SALARY
	5939	SALARY/15% ADMIN FEE			1,903.23	SAL/FEE 15%
2510		PAPIO - MISSOURI RIVER NRD	*** Total ***		16,452.94	
2520		PACIFIC CITY GRAPHICS	12961	12961		
	5916	OFFICE/SUPPLIES			166.69	8622
2522		PERKINS OFFICE SOLUTIONS	12962	12962		
	5918	OFFICE SUPPLIES			7.32	62899
	5919	OFFICE SUPPLIES			46.77	62680
	5920	OFFICE SUPPLIES			95.73	59902
	5921	OFFICE SUPPLIES			1.26	55053/ADDIT CHG
2522		PERKINS OFFICE SOLUTIONS	*** Total ***		151.08	
2710		RICK ROSE SEWER & WATER SERVICE	12963	12963		
	5932	HKP/#714			650.00	NO #
	5933	HKP #715			650.00	NO #
2710		RICK ROSE SEWER & WATER SERVICE	*** Total ***		1,300.00	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1012		LARRY ALBRECHT	12941	12941		
	5937	FILL OVER WTRLINE ON FARM/			160.00	WTRLINE
1025		AMERICAN WATER WORKS ASSOCIATION	12942	12942		
	5931	AMWWA/DUES			57.00	2000263791
1040		AT&T	12943	12943		
	5936	TELEPHONE			48.84	PHONE
1113		BARTLETT & WEST ENGINEERS, INC.	12944	12944		
	5927	SERV 3-29-03 THRU 4-25-03			294.90	42950
1202		CABLE ONE	12945	12945		
	5930	CABLE/PHONE			59.95	CABLE
1230		WILMES HARDWARE HANK	12946	12946		
	5911	LINE MAINT/SUPPLIES			28.45	226441
	5912	LINE MAINT/SUPPLIES			32.56	227803
	5913	LINE MAINT/SUPPLIES			4.23	228838
	5914	LINE MAINT/SUPPLIES			7.21	225666
1230		WILMES HARDWARE HANK	*** Total ***		72.45	
1315		DAKOTA CITY	12947	12947		
	5941	WATER FOR MAY			6,275.55	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	12948	12948		
	5923	WTR TEST/P22750-176			11.00	98219
	5924	WTR TEST/P22750-177			11.00	98219
	5925	WTR TEST/P22596-173			11.00	97217
	5926	WTR TEST/P22596-174			11.00	97217
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		44.00	
1330		DAKOTA FOOD & FUEL	12949	12949		
	5902	PICKUP/GAS EXP			20.00	310991
	5903	PICKUP/GAS EXP			21.00	314592
	5904	PICKUP/GAS EXP			22.00	316763
	5905	PICKUP/GAS EXP			7.00	319380
	5906	PICKUP/GAS EXP			20.00	320783
	5907	PICKUP/GAS EXP			18.00	300938
	5908	PICKUP/GAS EXP			24.50	303604
	5909	PICKUP/GAS EXP			16.00	11.4 GALS/
	5910	PICKUP/GAS EXP			22.00	308743
1330		DAKOTA FOOD & FUEL	*** Total ***		170.50	
1450		PARSONS EQUIPMENT CO.	12950	12950		
	5922	WTRLINE MAINT/SUPPLIES			17.60	81454
1625		GILL HAULING INC.	12951	12951		
	5929	GARBAGE PICKUP/APR-MAY-JUNE/			43.00	40418

Run date: 06/06/03 @ 10:04 DAKOTA COUNTY RURAL WATER PROJECT Run: 305 Date: 06/12/2003
Bus date: 06/12/2003 Check Register OTREG.L07 Page 3

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
3091		UNITED STATES POSTAL SERVICE	12964	12964		
	5917	POSTAGE			400.00	POSTAGE
3095		QWEST	12965	12965		
	5928	TELEPHONE			90.52	PHONE
*** Report Total ***					77,173.40	

Number of lines printed = 98 *** End of report ***

Run date: 06/03/03 @ 11:02 DAKOTA COUNTY RURAL WATER PROJECT Run: 304 Date: 05/31/2003
Bus date: 05/31/2003 Manual Check Register OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2225		MID AMERICAN ENERGY	1386	1386		
	5891	UTIL/OFFICE			22.96	
2330		NEBRASKA DEPARTMENT OF REVENUE	1388	1388		
	5894	DEPT OF REV/SALES TAX FOR APRI			1,236.01	
2335		NEBR. PUBLIC POWER DIST.	1387	1387		
	5892	UTIL/OFFICE			123.37	
	5893	UTIL/TOWER			16.67	
2335		NEBR. PUBLIC POWER DIST.	*** Total ***		140.04	
*** Report Total ***					1,399.01	

Number of lines printed = 15 *** End of report ***

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,986.36	240,468.65	245,000.00	98.2%	(4,531.35)
3092 HOOK UP FEES	6,580.00	77,464.62	25,000.00	309.9%	52,464.62
3093 LATE CHARGES	251.88	3,447.87	4,000.00	86.2%	(552.13)
3110 INTEREST INCOME	617.04	10,131.51	22,000.00	46.1%	(11,868.49)
3130 MISCELLANEOUS INCOME	30,000.00	400,675.00	2,000.00	33.8%	398,675.00
Total Revenue	57,435.28	732,187.65	298,000.00	245.7%	434,187.65
4050 AUTO AND TRUCK EXPENSES	.00	589.90	2,000.00	29.5%	1,410.10
4080 CUSTOMER CONTRACT COSTS	(101.73)	59,401.47	40,000.00	148.5%	(19,401.47)
4090 WATER PURCHASES	.00	69,378.23	76,500.00	90.7%	7,121.77
4100 BAD DEBTS	.00	.64	200.00	.3%	199.36
4130 DUES AND MEMBERSHIPS	.00	118.68	600.00	19.8%	481.32
4170 PERSONNEL EXPENSES	.00	115.65	200.00	57.8%	84.35
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	.00	13.66	2,000.00	.7%	1,986.34
4455 PROF SERV - LAB FEES	.00	8,069.44	1,100.00	733.6%	(6,969.44)
4471 PUMP STATION SUPPLIES	.00	842.18	1,200.00	70.2%	357.82
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	1,255.45	2,000.00	62.8%	744.55
4478 CONTRACT WORK	.00	17,254.51	21,000.00	82.2%	3,745.49
4522 PUMP STATION TELEPHONE	.00	319.00	500.00	63.8%	181.00
4531 PUMP STATION UTILITIES	224.40	2,879.25	4,400.00	65.4%	1,520.75
4532 REMOTE METER UTILITIES	10.00	410.91	140.00	293.5%	(270.91)
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	132.67	601,851.76	252,440.00	238.4%	(349,411.76)
Excess Revenue over (under) Expenditures	57,302.61	130,335.89	45,560.00	286.1%	84,775.89

01 GENERAL FUND

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	57,435.28	732,187.65	298,000.00	245.7%	434,187.65
Total Revenue	57,435.28	732,187.65	298,000.00	245.7%	434,187.65
01 01-00 WASHINGTON COUNTY	132.67	601,851.76	252,440.00	238.4%	(349,411.76)
Total Expenditure	132.67	601,851.76	252,440.00	238.4%	(349,411.76)
Excess Revenue over (under) Expenditures	57,302.61	130,335.89	45,560.00	286.1%	84,775.89

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
3908	210		BARCO MUNICIPAL PRODUCTS INC		
		3106	CUSTOMER CONTRACT COSTS	A01 01-00 4080	379.30
3909	423		DENNY'S TRENCH INC		
		3107	CUSTOMER CONTRACT COSTS	A01 01-00 4080	785.00
		3108	CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
3909	423		DENNY'S TRENCH INC		1,435.00 **
3910	520		ECLIPSE		
		3111	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	87.66
3911	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3109	PROF SERV - LAB FEES	A01 01-00 4455	47.86
3912	779		HGM ASSOCIATES INC		
		3110	PROF SERV - ENGINEERING	A01 01-00 4453	5,400.00
3913	1330		METROPOLITAN UTILITIES DISTRICT		
		3113	WATER PURCHASES	A01 01-00 4090	6,788.51
3914	1336		MENARDS - OMAHA		
		3112	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	13.02
3915	1339		MIDWEST LABORATORIES, INC		
		3114	PROF SERV - LAB FEES	A01 01-00 4455	27.96
3916	1409		NATIONAL WATERWORKS, INC		
		3115	CUSTOMER CONTRACT COSTS	A01 01-00 4080	207.00
3917	1950		DICK SKLENAR		
		3117	PERSONNEL EXPENSES	A01 01-00 4170	39.01
3918	2055		MIKE TILLWICK		
		3118	CONTRACT WORK	A01 01-00 4478	50.00
3919	2154		USA BLUEBOOK		
		3119	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	154.84
3920	2170		QWEST		
		3116	PUMP STATION TELEPHONE	A01 01-00 4522	32.54
3921	2175		UTILITY EQUIPMENT CO		
		3120	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	92.77
		3121	CUSTOMER CONTRACT COSTS	A01 01-00 4080	211.65
3921	2175		UTILITY EQUIPMENT CO		304.42 **
					14,967.12 **

Number of lines printed = 83 *** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,073.90	100,093.01	107,500.00	93.1%	(7,406.99)
3092 HOOKUP FEES	.00	80.00	875.00	9.1%	(795.00)
3093 LATE CHARGES	184.54	2,765.31	2,900.00	95.4%	(134.69)
3110 INTEREST INCOME	107.65	1,115.99	2,800.00	39.9%	(1,684.01)
3130 MISCELLANEOUS REVENUE	600.00	615.00	200.00	307.5%	415.00
Total Income	9,966.09	104,669.31	114,275.00	91.6%	(9,605.69)
4080 CUSTOMER CONTRACT COSTS	.00	2,435.65	2,500.00	97.4%	64.35
4090 WATER PURCHASE	2,966.23	24,919.03	23,500.00	106.0%	(1,419.03)
4100 BAD DEBTS	.00	.00	250.00	.0%	250.00
4130 DUES & MEMBERSHIPS	.00	63.00	135.00	46.7%	72.00
4170 PERSONNEL EXPENSES	132.60	775.82	1,700.00	45.6%	924.18
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	.00	151.83	250.00	60.7%	98.17
4331 OFFICE SUPPLY	166.69	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	28.83	262.20	1,000.00	26.2%	737.80
4471 PUMP STATION SUPPLIES	79.50	1,293.90	1,100.00	117.6%	(193.90)
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	158.28	853.74	775.00	110.2%	(78.74)
4530 UTILITIES	353.85	4,135.49	4,300.00	96.2%	164.51
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	3,885.98	84,573.34	118,620.00	71.3%	34,046.66
Net Income (Loss)	6,080.11	20,095.97	(4,345.00)	-462.5%	24,440.97

01 GENERAL FUND

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,966.09	104,669.31	114,275.00	91.6%	(9,605.69)
Total Income	9,966.09	104,669.31	114,275.00	91.6%	(9,605.69)
01 01-00 THURSTON COUNTY	3,885.98	84,573.34	118,620.00	71.3%	34,046.66
Total Expense	3,885.98	84,573.34	118,620.00	71.3%	34,046.66
Net Income (Loss)	6,080.11	20,095.97	(4,345.00)	-462.5%	24,440.97

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2801	215		MARVIN BAKER		
		2421	REIMBURSE EXPENSES	A01 01-00 4170	132.60
2802	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2422	PROF SERVICES	A01 01-00 4455	12.83
2803	810		HAWKINS WATER TREATMENT		
		2423	PUMP STATION SUPPLIES	A01 01-00 4471	79.50
2804	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2424	PROF SERVICES	A01 01-00 4455	16.00
2805	1600		PACIFIC CITY GRAPHICS		
		2425	OFFICE SUPPLIES	A01 01-00 4331	166.69
2806	1630		PENDER MUNICIPAL		
		2426	WATER PURCHASES	A01 01-00 4090	2,966.23
				A01 01-00 4530	353.85
		2426	WATER PURCHASES		3,320.08 **
2806	1630		PENDER MUNICIPAL		3,320.08 **
2807	2155		QWEST		
		2427	TELEPHONE	A01 01-00 4522	79.14
					3,806.84 **

Number of lines printed = 44 *** End of report ***

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	477.86	2,165.27	.00	.0%	2,165.27
3110 INTEREST INCOME	87.19	1,069.05	.00	.0%	1,069.05
Total Income	565.05	3,234.32	.00	.0%	3,234.32
4200 TAX COLLECTION FEES	.00	6.71	.00	.0%	(6.71)
Total Expense	.00	6.71	.00	.0%	(6.71)
Net Income (Loss)	565.05	3,227.61	.00	.0%	3,227.61

01 GENERAL FUND Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	565.05	3,234.32	.00	.0%	3,234.32
Total Income	565.05	3,234.32	.00	.0%	3,234.32
01 01-00 ELKHORN RIVER	.00	6.71	.00	.0%	(6.71)
Total Expense	.00	6.71	.00	.0%	(6.71)
Net Income (Loss)	565.05	3,227.61	.00	.0%	3,227.61

01 01-00 Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	283.55	918.61	.00	.0%	918.61
3053 ASSESSMENT INTEREST	.00	23.58	.00	.0%	23.58
3110 INTEREST INCOME	6.04	69.38	.00	.0%	69.38
Total Income	289.59	1,011.57	.00	.0%	1,011.57
4200 TAX COLLECTION FEES	.00	2.92	.00	.0%	(2.92)
Total Expense	.00	2.92	.00	.0%	(2.92)
	289.59	1,008.65	.00	.0%	1,008.65

01 Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	289.59	1,011.57	.00	.0%	1,011.57
Total Income	289.59	1,011.57	.00	.0%	1,011.57
01 01-00	.00	2.92	.00	.0%	(2.92)
Total Expense	.00	2.92	.00	.0%	(2.92)
	289.59	1,008.65	.00	.0%	1,008.65

01 01-00 Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	13,338.63	41,666.65	44,000.00	94.7%	(2,333.35)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	81.62	818.20	.00	.0%	818.20
3130 MISCELLANEOUS INCOME	.00	12,510.20	55,500.00	22.5%	(42,989.80)
Total Income	13,420.25	54,995.05	101,000.00	54.5%	(46,004.95)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	139.50	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	1,121.00	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	1,260.50	12,452.41	30,000.00	41.5%	17,547.59
	12,159.75	42,542.64	71,000.00	59.9%	(28,457.36)

01 Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	13,420.25	54,995.05	101,000.00	54.5%	(46,004.95)
Total Income	13,420.25	54,995.05	101,000.00	54.5%	(46,004.95)
01 01-00	1,260.50	12,452.41	30,000.00	41.5%	17,547.59
Total Expense	1,260.50	12,452.41	30,000.00	41.5%	17,547.59
	12,159.75	42,542.64	71,000.00	59.9%	(28,457.36)

01 01-00

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	2,697.53	18,210.21	.00	.0%	18,210.21
3110.5 INTEREST INCOME	70.77	743.37	.00	.0%	743.37
Total Revenue	2,768.30	18,953.58	.00	.0%	18,953.58

01

Fiscal year thru period ending 05/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,768.30	18,953.58	.00	.0%	18,953.58
Total Revenue	2,768.30	18,953.58	.00	.0%	18,953.58