01

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,522,317.88	10,951,416.33	14,920,633.09	73.4%	(3,969,216.76)
01 03-05 FLOOD CONTROL N.S.	20,000.00	30,290.68	143,500.00	21.1%	(113,209.32)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	716,478.93	2,356,450.00	30.4%	(1,639,971.07)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	.00	172,836.83	588,000.00	29.4%	(415,163.17)
01 06-00 RECREATION	5,140.00	46,331.00	39,000.00	118.8%	7,331.00
01 06-04 TRAILS PROJECT	.00	129,470.76	1,060,000.00	12.2%	(930,529.24)
01 07-00 FORESTRY & WILDLIFE	.00	5,277.56	12,000.00	44.0%	(6,722.44)
01 07-01 WETLAND MITIGATION BANKING	.00	44,171.71	47,500.00	93.0%	(3,328.29)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	16,965.27	1,161,350.00	1.5%	(1,144,384.73)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
Total Income	1,547,457.88	12,113,239.07	24,352,704.11	49.7%	(12,239,465.04)
01 01-00 GENERAL ADMINISTRATION	272,009.87	3,414,994.38	4,242,904.32	80.5%	827,909.94
01 02-00 INFORMATION & EDUCATION	14,981.84	108,830.14	155,700.00	69.9%	46,869.86
01 03-04 WEST BRANCH - 36TH-I80	30,045.15	347,804.73	1,514,000.00	23.0%	1,166,195.27
01 03-05 FLOOD CONTROL N.S.	2,005.10	52,101.11	164,900.00	31.6%	112,798.89
01 03-07 PAPIO CHANNEL PROJECT	.00	519,769.30	523,875.00	99.2%	4,105.70
01 03-08 FLOODWAY PURCHASE PROGRAM	69,183.50	182,895.86	1,222,000.00	15.0%	1,039,104.14
01 03-10 WESTERN SARPY/CLEAR CREEK	11,261.60	270,938.22	2,820,000.00	9.6%	2,549,061.78
01 03-12 PROJECT MAINTENANCE - GENERAL	30,142.58	441,492.69	652,000.00	67.7%	210,507.31
01 03-13 PAPIO DAM SITES	30,828.13	516,235.82	752,000.00	68.6%	235,764.18
01 04-00 EROSION CONTROL	158,732.63	749,317.06	1,297,528.00	57.7%	548,210.94
01 05-00 WATER QUALITY	16,427.02	500,489.51	727,340.00	68.8%	226,850.49
01 06-00 RECREATION	4,574.11	234,478.62	787,000.00	29.8%	552,521.38
01 06-04 TRAILS PROJECT	424,239.14	1,417,717.81	2,865,000.00	49.5%	1,447,282.19
01 07-00 FORESTRY & WILDLIFE	7,294.47	32,570.12	52,000.00	62.6%	19,429.88
01 07-01 WETLAND MITIGATION BANKING	240.05	7,377.64	88,000.00	8.4%	80,622.36
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	446,792.19	923,421.20	2,617,500.00	35.3%	1,694,078.80
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
Total Expense	1,518,757.38	9,720,434.21	24,041,018.34	40.4%	14,320,584.13
Net Income (Loss)	28,700.50	2,392,804.86	311,685.77	767.7%	2,081,119.09

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	3,197,606.50	.0%	(3,197,606.50)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	195,919.25	.0%	(195,919.25)
3010 STATE AID	.00	360,402.50	504,395.76	71.5%	(143,993.26)
3050 GENERAL PROPERTY TAX	1,503,409.15	10,233,110.69	10,701,211.58	95.6%	(468,100.89)
3070 PROPERTY RENTAL INCOME	.00	102,021.94	129,000.00	79.1%	(26,978.06)
3091 SALES	1,396.23	3,853.09	10,000.00	38.5%	(6,146.91)
3092 RENTAL	2,566.80	5,555.24	5,000.00	111.1%	555.24
3110 INCOME FROM INVESTMENTS	951.49	41,830.41	27,500.00	152.1%	14,330.41
3130 MISCELLANEOUS INCOME	74.02	92,676.40	40,000.00	231.7%	52,676.40
3131 REIMBURSEMENTS FROM IPAs	13,920.19	111,966.06	110,000.00	101.8%	1,966.06
Total Income	1,522,317.88	10,951,416.33	14,920,633.09	73.4%	(3,969,216.76)
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,599.52	57,309.52	75,000.00	76.4%	17,690.48
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	1,452.52	87,447.55	80,000.00	109.3%	(7,447.55)
4053 VEHICLE -REGISTRTN FEES, TAXES	301.60	6,367.55	6,000.00	106.1%	(367.55)
4071 DIRECTOR TRAVEL & EXPENSES	4,164.74	30,557.37	26,500.00	115.3%	(4,057.37)
4090 DIRECTORS PER DIEM	2,100.00	25,721.00	25,500.00	100.9%	(221.00)
4138 DUES & MEMBERSHIPS MISC-NRD	60.00	36,647.00	37,500.00	97.7%	853.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	21,497.57	258,459.54	254,000.00	101.8%	(4,459.54)
4152 RETIREMENT	8,223.07	94,961.35	97,400.00	97.5%	2,438.65
4153 WORKERS COMPENSATION	6,066.00	74,458.23	81,000.00	91.9%	6,541.77
4154 REIMBURSEMENT & SVC AWARDS	.00	2,297.50	4,000.00	57.4%	1,702.50
4155 UNIFORMS/SAFETY EQUIPMENT	740.64	7,288.90	9,000.00	81.0%	1,711.10
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	3,393.44	42,811.98	40,000.00	107.0%	(2,811.98)
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	.00	660.00	1,000.00	66.0%	340.00
4250 INSURANCE	(1,422.00)	164,170.33	163,500.00	100.4%	(670.33)
4311 PUBLIC NOTICES - MEETINGS	390.81	16,345.63	12,500.00	130.8%	(3,845.63)
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,550.03	21,093.25	24,000.00	87.9%	2,906.75
4333 OFFICE EQUIPMENT MAINT	2,222.82	19,013.05	17,000.00	111.8%	(2,013.05)
4351 SOCIAL SECURITY	10,090.06	114,225.76	126,500.00	90.3%	12,274.24
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,359.76	26,895.80	30,500.00	88.2%	3,604.20
4370 POSTAGE	3,000.00	10,127.48	17,000.00	59.6%	6,872.52
4391 GENERAL -ACCOUNTING FEES	(3,449.39)	19,546.61	28,000.00	69.8%	8,453.39
4392 GENERAL -ATTORNEY FEES	7,460.90	42,262.50	32,500.00	130.0%	(9,762.50)
4393 GENERAL -LEGIS REPRESENTATIVE	.00	20,000.00	22,500.00	88.9%	2,500.00
4394 GENERAL -MEDICAL EXAMS	.00	249.50	1,500.00	16.6%	1,250.50
4397 GEN-EMP TRAINING	953.00	2,675.95	11,000.00	24.3%	8,324.05
4398 SPECIAL PLNG/ENGR/RECYCLING	9,702.45	58,771.40	163,500.00	35.9%	104,728.60
4471 O&M SUPPLIES, ETC. .	1,342.51	15,938.09	15,000.00	106.3%	(938.09)

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	6,112.98	7,000.00	87.3%	887.02
4481 DRAFTING & ENGINEERING SUPPLY	57.47	2,594.15	6,000.00	43.2%	3,405.85
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	1,749.98	29,150.73	34,000.00	85.7%	4,849.27
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	47.47	613.63	1,500.00	40.9%	886.37
4527 PHONE -WALTHILL O/M BUILDING	83.43	1,231.97	1,500.00	82.1%	268.03
4531 UTIL -NATURAL RESOURCES CENTER	2,353.02	34,958.76	40,000.00	87.4%	5,041.24
4532 UTIL -BLAIR OFFICE	316.70	4,660.00	4,500.00	103.6%	(160.00)
4534 UTIL -O/M HEADQUARTERS	314.52	9,251.50	11,000.00	84.1%	1,748.50
4535 UTIL-O&M WALTHILL	102.30	2,170.00	2,000.00	108.5%	(170.00)
4550 **SALARIES: CLERICAL	38,359.01	414,161.43	459,500.00	90.1%	45,338.57
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,568.83)	(2,000.00)	78.4%	(431.17)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	89,986.40	97,597.82	92.2%	7,611.42
4590 **SALARIES: TECHNICAL	85,877.22	986,459.72	1,050,000.00	93.9%	63,540.28
4595 REIMBURSE SALARIES:TECHNICAL	.00	(41,683.15)	(70,000.00)	59.5%	(28,316.85)
4600 **SALARIES: MAINT/CONSTRUCT	40,824.08	459,903.25	515,500.00	89.2%	55,596.75
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(104,060.04)	(120,000.00)	86.7%	(15,939.96)
4631 MAINT - NRC BUILDING	5,666.37	57,679.33	60,000.00	96.1%	2,320.67
4632 MAINT -BLAIR OFFICE	1,589.54	11,309.44	15,000.00	75.4%	3,690.56
4634 MAINT -O/M HEADQUARTERS	692.24	11,403.98	15,000.00	76.0%	3,596.02
4635 MAINT - WALTHILL O & M	361.39	3,279.20	7,000.00	46.8%	3,720.80
4802 MACHINERY AND EQUIPMENT	.00	138,001.09	138,200.00	99.9%	198.91
4803 AUTOMOBILES & TRUCKS	.00	45,259.00	77,600.00	58.3%	32,341.00
4804 OFFICE EQUIPMENT	(2,692.44)	83,546.94	83,750.00	99.8%	203.06
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(89,729.94)	(130,000.00)	69.0%	(40,270.06)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
Total Expense	272,009.87	3,414,994.38	4,242,904.32	80.5%	827,909.94
Net Income (Loss)	1,250,308.01	7,536,421.95	10,677,728.77	70.6%	(3,141,306.82)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	5,783.09	58,955.73	67,000.00	88.0%	8,044.27
4215 SPECIAL EVENTS	29.60	4,344.73	3,700.00	117.4%	(644.73)
4217 INFORMATIONAL PROGRAMS/MAT'LS	9,169.15	29,576.05	65,000.00	45.5%	35,423.95
4226 EDUCATIONAL PROGRAMS/MAT'LS	.00	15,953.63	20,000.00	79.8%	4,046.37
Total Expense	14,981.84	108,830.14	155,700.00	69.9%	46,869.86

01 03-04 WEST BRANCH - 36TH-I80 Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	1,952.24	37,229.95	110,000.00	33.8%	72,770.05
4430 WB 36TH-I80 - LAND RIGHTS	15,561.00	250,690.32	1,100,000.00	22.8%	849,309.68
4450 WB 36TH-I80 - LEGAL COSTS	143.00	3,647.80	20,000.00	18.2%	16,352.20
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	12,388.91	12,388.91	110,000.00	11.3%	97,611.09
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	361.99	1,000.00	36.2%	638.01
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	27,977.40	40,000.00	69.9%	12,022.60
4605 W.B. 36-I80 SALARIES:MAINT	.00	10,586.35	20,000.00	52.9%	9,413.65
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	4,922.01	30,000.00	16.4%	25,077.99
Total Expense	30,045.15	347,804.73	1,514,000.00	23.0%	1,166,195.27

01 03-05 FLOOD CONTROL N.S. Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	924.63	1,500.00	61.6%	(575.37)
3130 REIMB - DOUG. WASH & SARPY CO.	20,000.00	29,366.05	29,000.00	101.3%	366.05
Total Income	20,000.00	30,290.68	143,500.00	21.1%	(113,209.32)
4400 FLOODWARNING - PROF SERVICES	2,005.10	45,072.15	45,400.00	99.3%	327.85
4410 FLOODWARNING - CONST	.00	2,886.86	5,000.00	57.7%	2,113.14
4479 ICE JAM - CONTRACT SERVICES	.00	4,142.10	114,500.00	3.6%	110,357.90
Total Expense	2,005.10	52,101.11	164,900.00	31.6%	112,798.89
Net Income (Loss)	17,994.90	(21,810.43)	(21,400.00)	101.9%	(410.43)

01 03-07 PAPIO CHANNEL PROJECT Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	14,125.00	23,875.00	59.2%	9,750.00
4430 CHANNEL -LAND RIGHTS	.00	4,028.00	.00	.0%	(4,028.00)
4450 CHANNEL -LEGAL COSTS	.00	1,616.30	.00	.0%	(1,616.30)
Total Expense	.00	519,769.30	523,875.00	99.2%	4,105.70

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	45,000.00	.0%	(45,000.00)
3020 FEDERAL GRANTS	.00	.00	400,000.00	.0%	(400,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	.00	460,000.00	.0%	(460,000.00)
4400 FLOODWAY - PROF SERVICES	13,491.90	26,471.06	420,000.00	6.3%	393,528.94
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	55,000.00	155,000.00	775,000.00	20.0%	620,000.00
4450 FLOODWAY - LEGAL COSTS	691.60	1,424.80	2,000.00	71.2%	575.20
Total Expense	69,183.50	182,895.86	1,222,000.00	15.0%	1,039,104.14
Net Income (Loss)	(69,183.50)	(182,895.86)	(762,000.00)	24.0%	579,104.14

01 03-10 WESTERN SARPY/CLEAR CREEK Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	483,499.59	1,857,250.00	26.0%	(1,373,750.41)
3130 WEST SARPY - CO & NRD REIMBURS	.00	232,979.34	499,200.00	46.7%	(266,220.66)
Total Income	.00	716,478.93	2,356,450.00	30.4%	(1,639,971.07)
4400 WEST SARPY - PROF SERVICES	1,415.00	74,217.00	665,000.00	11.2%	590,783.00
4430 WEST SARPY - LAND RIGHTS	7,925.00	154,327.64	2,040,000.00	7.6%	1,885,672.36
4450 WEST SARPY - LEGAL COSTS	1,921.60	42,393.58	115,000.00	36.9%	72,606.42
Total Expense	11,261.60	270,938.22	2,820,000.00	9.6%	2,549,061.78
Net Income (Loss)	(11,261.60)	445,540.71	(463,550.00)	-96.1%	909,090.71

01 03-12 PROJECT MAINTENANCE - GENERAL Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	20,000.00	.0%	20,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	25.00	4,000.00	.6%	3,975.00
4450 PROJ MAINT -LEGAL COSTS	.00	5,502.60	5,000.00	110.1%	(502.60)
4475 PROJ MAINT -EQUIPMENT RENTAL	282.60	7,760.26	10,000.00	77.6%	2,239.74
4477 PROJ MAINT -MAINT MATERIALS	10,182.68	117,036.24	120,000.00	97.5%	2,963.76
4479 PROJ MAINT -CONTRACT WORK	19,667.05	117,863.04	260,000.00	45.3%	142,136.96
4530 R-613 PUMP STATION UTILITIES	10.25	111.34	2,000.00	5.6%	1,888.66
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,206.84	1,000.00	120.7%	(206.84)
4595 PROJ MAINT-SAL:TECH	.00	13,705.75	30,000.00	45.7%	16,294.25
4605 PROJ MAINT - SALARIES:MAINT	.00	93,473.69	100,000.00	93.5%	6,526.31
4810 PROJ MAINT - EQUIP ALLOCATION	.00	84,807.93	100,000.00	84.8%	15,192.07
Total Expense	30,142.58	441,492.69	652,000.00	67.7%	210,507.31

01 03-13 PAPIO DAM SITES

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	30,828.13	169,723.02	250,000.00	67.9%	80,276.98
4410 DAM SITE 6 - CONSTRUCTION	(345,600.00)	.00	.00	.0%	.00
4430 LAND RIGHTS	345,600.00	345,600.00	500,000.00	69.1%	154,400.00
4450 DAM SITE 6 - LEGAL	.00	912.80	2,000.00	45.6%	1,087.20
Total Expense	30,828.13	516,235.82	752,000.00	68.6%	235,764.18

01 04-00 EROSION CONTROL

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	8,100.00	.0%	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	60,489.00	70,000.00	86.4%	9,511.00
4383 URBAN DRAINAGEWAY PROJECT	.00	28,995.37	344,026.00	8.4%	315,030.63
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	218.25	5,000.00	4.4%	4,781.75
4450 PL566 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	158,732.63	659,614.44	845,900.00	78.0%	186,285.56
Total Expense	158,732.63	749,317.06	1,297,528.00	57.7%	548,210.94
Net Income (Loss)	(158,732.63)	(749,317.06)	(1,292,528.00)	58.0%	543,210.94

01 05-00 WATER QUALITY Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	145,000.00	.0%	(145,000.00)
3010 STATE-NRWQ FUNDS	.00	39,622.03	250,000.00	15.8%	(210,377.97)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	1,829.15	3,000.00	61.0%	(1,170.85)
3130 MISC-CHEM PERM,WELLS, BUFFER	.00	10,635.65	40,000.00	26.6%	(29,364.35)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	120,750.00	150,000.00	80.5%	(29,250.00)
Total Income	.00	172,836.83	588,000.00	29.4%	(415,163.17)
4195 CHEMIGATION FEES TO DEQ	.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	116,626.90	345,000.00	33.8%	228,373.10
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	250,000.00	250,000.00	100.0%	.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	27,700.00	27,700.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	11,679.65	63,361.00	41,500.00	152.7%	(21,861.00)
4486 WELL ABANDONMENT PROGRAM	4,747.37	22,154.83	35,000.00	63.3%	12,845.17
4487 BUFFER STRIP PROGRAM	.00	20,557.78	22,000.00	93.4%	1,442.22
Total Expense	16,427.02	500,489.51	727,340.00	68.8%	226,850.49
Net Income (Loss)	(16,427.02)	(327,652.68)	(139,340.00)	235.1%	(188,312.68)

01 06-00 RECREATION Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	100.00	3,131.00	4,000.00	78.3%	(869.00)
3134 MISC - CAMPGROUND FEE - W.C.	5,040.00	38,200.00	30,000.00	127.3%	8,200.00
Total Income	5,140.00	46,331.00	39,000.00	118.8%	7,331.00
4385 NRD RECREATIONAL DEVELOPMENT	3,533.86	144,340.87	370,000.00	39.0%	225,659.13
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	56,771.20	65,000.00	87.3%	8,228.80
4473 RECREATION - EQUIP REPAIR	.00	8,693.12	5,000.00	173.9%	(3,693.12)
4475 RECREATION - EQUIP RENTAL	.00	1,900.00	3,000.00	63.3%	1,100.00
4530 UTIL - CARETAKERS RESIDENCES	96.10	2,297.21	3,000.00	76.6%	702.79
4531 UTIL - REC AREAS	848.15	14,925.64	20,000.00	74.6%	5,074.36
4630 MAINT - CARETAKERS RESIDENCES	96.00	5,550.58	17,500.00	31.7%	11,949.42
Total Expense	4,574.11	234,478.62	787,000.00	29.8%	552,521.38
Net Income (Loss)	565.89	(188,147.62)	(748,000.00)	25.2%	559,852.38

01 06-04 TRAILS PROJECT Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	121,070.76	1,000,000.00	12.1%	(878,929.24)
3130 TRAILS-MISC	.00	8,400.00	60,000.00	14.0%	(51,600.00)
Total Income	.00	129,470.76	1,060,000.00	12.2%	(930,529.24)
4400 TRAILS -PROFESSIONAL SERVICES	25,401.74	125,403.58	230,000.00	54.5%	104,596.42
4410 TRAILS -CONSTRUCTION COSTS	398,837.40	1,286,488.93	2,525,000.00	51.0%	1,238,511.07
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	.00	5,825.30	10,000.00	58.3%	4,174.70
Total Expense	424,239.14	1,417,717.81	2,865,000.00	49.5%	1,447,282.19
Net Income (Loss)	(424,239.14)	(1,288,247.05)	(1,805,000.00)	71.4%	516,752.95

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	5,277.56	12,000.00	44.0%	(6,722.44)
Total Income	.00	5,277.56	12,000.00	44.0%	(6,722.44)
4380 URBAN CELEBRATE TREE PLANTING	5,826.00	8,489.75	10,000.00	84.9%	1,510.25
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4490 RESALE PURCHASES-TREES/FLAGS	1,468.47	4,851.12	5,000.00	97.0%	148.88
4690 WILDLIFE HABITAT PROGRAM	.00	19,229.25	35,000.00	54.9%	15,770.75
Total Expense	7,294.47	32,570.12	52,000.00	62.6%	19,429.88
Net Income (Loss)	(7,294.47)	(27,292.56)	(40,000.00)	68.2%	12,707.44

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	22,500.00	.0%	(22,500.00)
3110 WETLAND MITIGATION INTEREST	.00	71.71	.00	.0%	71.71
3130 WETLAND MITIGATION BANKING	.00	44,100.00	25,000.00	176.4%	19,100.00
Total Income	.00	44,171.71	47,500.00	93.0%	(3,328.29)
4400 WETLAND PROFESSIONAL SERVICES	240.05	7,377.64	25,000.00	29.5%	17,622.36
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
Total Expense	240.05	7,377.64	88,000.00	8.4%	80,622.36
Net Income (Loss)	(240.05)	36,794.07	(40,500.00)	-90.8%	77,294.07

01 07-08 MISSOURI RIVER CORRIDOR PROJCT Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,161,000.00	.0%	(1,161,000.00)
3110 MO RVR COR - INTEREST	.00	2,040.45	350.00	583.0%	1,690.45
3130 MO RVR COR - MISC.	.00	14,924.82	.00	.0%	14,924.82
Total Income	.00	16,965.27	1,161,350.00	1.5%	(1,144,384.73)
4400 MO RVR COR -PROFESSNL SERVICES	.00	28,455.95	173,500.00	16.4%	145,044.05
4405 MO RVR COR - BACK TO THE RIVER	.00	37,885.00	25,000.00	151.5%	(12,885.00)
4410 MO RVR COR -CONSTRUCTION COSTS	445,533.79	851,317.91	1,899,000.00	44.8%	1,047,682.09
4430 MO RVR COR -LAND RIGHTS	.00	436.00	500,000.00	.1%	499,564.00
4450 MO RVR COR -LEGAL COSTS	1,258.40	5,326.34	20,000.00	26.6%	14,673.66
Total Expense	446,792.19	923,421.20	2,617,500.00	35.3%	1,694,078.80
Net Income (Loss)	(446,792.19)	(906,455.93)	(1,456,150.00)	62.3%	549,694.07

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	(997,103.60)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	(84,874.07)
3723 THURSTON COUNTY RW	.00	.00	856,098.50	.0%	(856,098.50)
3724 WASHINGTON CTY RW1	.00	.00	1,342,640.74	.0%	(1,342,640.74)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	(65,470.14)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	(5,609.29)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	207,474.68	.0%	(207,474.68)
Total Income	.00	.00	3,559,271.02	.0%	(3,559,271.02)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	997,103.60
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	84,874.07
4723 THURSTON COUNTY RW	.00	.00	856,098.50	.0%	856,098.50
4724 WASHINGTON CTY RW1	.00	.00	1,342,640.74	.0%	1,342,640.74
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	65,470.14
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	5,609.29
4728 ELK/PIGEON CREEK DRAIN	.00	.00	207,474.68	.0%	207,474.68
Total Expense	.00	.00	3,559,271.02	.0%	3,559,271.02
Net Income (Loss)	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56965	1029		AAA GARAGE DOOR		
		54557	BLAIR F.O. MAINT	A01 01-00 4632	875.00
56966	1041		ACCURATE LOCKSMITHS INC		
		54558	PROJ MAINT MATERIALS	A01 03-12 4477	220.05
		54559	O&M MAINTENANCE	A01 01-00 4634	71.90
		54560	PROJ MAINT MATERIALS	A01 03-12 4477	13.50
56966	1041		ACCURATE LOCKSMITHS INC		305.45 **
56967	1075		ALR SYSTEMS & SOFTWARE, INC.		
		54561	CLERICAL	A01 01-00 4550	111.58
56968	1088		AIRCO SERVICES		
		54562	NRC BUILDING	A01 01-00 4631	163.90
		54563	NRC BUILDING	A01 01-00 4631	171.00
56968	1088		AIRCO SERVICES		334.90 **
56969	1096		ALAMAR UNIFORMS		
		54564	UNIFORMS	A01 01-00 4155	120.44
56970	1449		ATI TITLE COMPANY		
		54565	LAND RIGHTS	A01 03-10 4430	75.00
		54566	LAND RIGHTS	A01 03-10 4430	100.00
		54567	LAND RIGHTS	A01 03-10 4430	100.00
		54568	LAND RIGHTS	A01 03-10 4430	75.00
56970	1449		ATI TITLE COMPANY		350.00 **
56971	1513		BAIRD HOLM MCEACHEN PEDERSEN		
		54569	LEGAL FEES	A01 01-00 4392	125.00
56972	1549		BARCO MUNICIPAL PRODUCTS INC		
		54570	PROJ MAINT MATERIALS	A01 03-12 4477	107.40
56973	1798		BOMGAARS		
		54712	WALTHILL	A01 01-00 4635	70.55
		54713	REPAIRS	A01 01-00 4052	68.85
		54714	WALTHILL	A01 01-00 4635	75.92
		54715	WALTHILL	A01 01-00 4635	48.72
		54716	SUPPLIES	A01 01-00 4481	57.47
		54717	WALTHILL	A01 01-00 4635	48.69
		54718	WALTHILL	A01 01-00 4635	32.04
		54719	WALTHILL	A01 01-00 4635	24.99
56973	1798		BOMGAARS		427.23 **
56974	1847		BRASE ELECTRICAL CONTRACTING CORP		
		54571	W.C. PARK	A01 06-00 4385	62.79
56975	1987		CJ'S HOMECENTER		
		54572	W.C. PARK	A01 06-00 4385	17.98
		54573	W.C. PARK	A01 06-00 4385	3.52
56975	1987		CJ'S HOMECENTER		21.50 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56976	2262		COMMERCIAL CLEANING SUPPLY INC		
		54574	0101004631	A01 01-00 4631	616.58
56977	2274		COMPUTER OUTLET		
		54575	COMPUTER EQUIPMENT	A01 01-00 4804	89.00
56978	2486		DAKOTA TITLE & ESCROW CO		
		54576	FLOODWAY BUYOUT PROF SERV	A01 03-08 4400	220.00
56979	2528		JOHN DAY COMPANY		
		54613	NRD PARK SAFETY EQUIP	A01 06-00 4385	142.80
		54614	NRD PARK	A01 06-00 4385	-102.72
56979	2528		JOHN DAY COMPANY		40.08 **
56980	2660		DOLEZAL AUTO PARTS		
		54577	WALTHILL	A01 01-00 4635	45.90
56981	2764		DOUGLAS COUNTY REGISTER OF DEEDS		
		54578	ELKHORN RIVER	A01 06-00 4385	17.00
56982	2825		DULTMEIER		
		54579	REPAIRS	A01 01-00 4052	16.80
		54580	REPAIRS	A01 01-00 4052	193.38
		54581	NRD PARK	A01 06-00 4385	26.82
		54582	REPAIRS	A01 01-00 4052	79.76
		54583	REPAIRS 9KE07	A01 01-00 4052	33.85
56982	2825		DULTMEIER		350.61 **
56983	2854		E & A CONSULTING GROUP		
		54584	WS/CC PROF SERV	A01 03-10 4400	525.00
56984	2892		EDDIE'S CATERING		
		54585	DIRECTOR EXPENSE	A01 01-00 4071	295.00
		54586	ALL EMPLOYEE MEETING	A01 01-00 4171	377.50
56984	2892		EDDIE'S CATERING		672.50 **
56985	3024		FARMERS UNION CO-OP ASSOCIATION		
		54587	NRD PARK	A01 06-00 4385	45.00
		54588	NRD PARK	A01 06-00 4385	236.25
		54589	NRD PARK	A01 06-00 4385	318.50
56985	3024		FARMERS UNION CO-OP ASSOCIATION		599.75 **
56986	3185		FRONTIER COOP CO		
		54590	PROJ MAINT MATERIALS	A01 03-12 4477	561.42
		54591	PROJ MAINT MATERIALS	A01 03-12 4477	1,258.89
		54592	PROJ MAINT MATERIALS	A01 03-12 4477	394.75
		54593	W.C. PARK	A01 06-00 4385	157.90
		54594	W.C. PARK	A01 06-00 4385	157.90
56986	3185		FRONTIER COOP CO		2,530.86 **
56987	3235		GCR OMAHA TRUCK TIRE CENTER		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
56987	3235	GCR OMAHA TRUCK TIRE CENTER	** Continued **	
		54595 REPAIRS 2EA04	A01 01-00 4052	31.00
56988	3356	WW GRAINGER INC		
		54596 MATERIALS	A01 03-12 4477	39.60
56989	3366	GRANULAWN		
		54597 NRC BUILDING	A01 01-00 4631	91.90
56990	3422	HGM ASSOCIATES INC		
		54598 TRAILS PROF SERV	A01 06-04 4400	25,401.74
56991	3453	HANEY SHOE STORE		
		54600 UNIFORMS	A01 01-00 4155	100.00
56992	3530	HAWKINS CONSTRUCTION COMPANY		
		54599 TRAILS CONSTRUCTION	A01 06-04 4410	233,243.43
56993	3538	HDR ENGINEERING INC		
		54601 FLOOD PURCHASE PROF SERV	A01 03-08 4400	6,971.90
		54602 WETLAND PROF SERV	A01 07-01 4400	240.05
		54603 PAPIO DAM PROF SERV	A01 03-13 4400	30,828.13
		54604 SPECIAL PROJECTS	A01 01-00 4398	4,668.50
56993	3538	HDR ENGINEERING INC		42,708.58 **
56994	3572	HERITAGE FOODTOWN		
		54605 WALTHILL	A01 01-00 4635	13.00
56995	3576	HI-LINE		
		54606 O&M SUPPLIES	A01 01-00 4471	268.68
56996	3708	HOST COFFEE SERVICE, INC		
		54607 BREAK ROOM SUPPLIES	A01 01-00 4171	52.00
		54625 BREAK RM SUPPLIES	A01 01-00 4171	55.75
56996	3708	HOST COFFEE SERVICE, INC		107.75 **
56997	3719	HOTSY EQUIPMENT CO		
		54608 O&M MAINTENANCE	A01 01-00 4634	75.00
		54609 O&M SUPPLIES	A01 01-00 4471	883.28
56997	3719	HOTSY EQUIPMENT CO		958.28 **
56998	3791	IKON OFFICE SOLUTIONS		
		54610 LEASE	A01 01-00 4333	521.25
		54611 LEASE	A01 01-00 4333	1,042.50
56998	3791	IKON OFFICE SOLUTIONS		1,563.75 **
56999	3828	INSTA-LUBE INC		
		54612 OIL	A01 01-00 4051	90.45
57000	3925	JACOBSON HELGOTH CONSULTANTS INC		
		54615 W B PROF SERV	A01 03-04 4400	1,952.24

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57001	3945		JAYHAWK BOXES		
		54616	TREES FOR RESALE	A01 07-00 4490	200.34
		54617	TREES FOR RESALE	A01 07-00 4490	421.80
		54618	TREES FOR RESALE	A01 07-00 4490	451.33
57001	3945		JAYHAWK BOXES		1,073.47 **
57002	3949		JENSEN TIRE		
		54619	REPAIRS	A01 01-00 4052	182.76
57003	4102		KELLY & WEAVER		
		54620	W.S. LEGAL	A01 03-10 4450	840.00
57004	4121		KERMEEN CLEANING		
		54621	BLAIR F.O. MAINT	A01 01-00 4632	251.00
57005	4182		JENNIFER KNIGHT		
		54626	SPECIAL PRINTING	A01 02-00 4211	628.45
57006	4187		KNUDSON APPRAISAL SERVICES		
		54622	W.B. LAND RIGHTS	A01 03-04 4430	2,000.00
57007	4188		KNUDSEN OIL & FEED		
		54623	REPAIRS	A01 01-00 4052	228.49
57008	4210		KRUMWIEDE HEATING & COOLING		
		54624	TREES FOR RESALE	A01 07-00 4490	184.00
57009	4296		LANOHA NURSERIES INC		
		54627	URBAN CELEBRATE TREES	A01 07-00 4380	4,388.00
57010	4348		LESLIE ASSOCIATES INC		
		54628	INFO MATERIALS	A01 02-00 4217	4,290.00
		54629	INFORMATIONAL MATERIALS	A01 02-00 4217	2,900.00
57010	4348		LESLIE ASSOCIATES INC		7,190.00 **
57011	4390		LINWELD		
		54630	O&M SUPPLIES	A01 01-00 4471	20.45
		54631	O&M SUPPLIES	A01 01-00 4471	8.00
		54632	O&M SUPPLIES	A01 01-00 4471	31.20
57011	4390		LINWELD		59.65 **
57012	4464		LUXA CONSTRUCTION COMPANY, INC.		
		54633	CALIF BEND CONSTR	A01 07-08 4410	6,957.26
57013	4493		MACKEY ELEVATOR INC		
		54634	NRD PARK	A01 06-00 4385	18.00
		54635	NRC BUILDING	A01 01-00 4631	21.60
57013	4493		MACKEY ELEVATOR INC		39.60 **
57014	4561		MARTIN MARIETTA AGGREGATES		
		54636	PROJ MAINT MATERIALS	A01 03-12 4477	406.48

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57014	4561		MARTIN MARIETTA AGGREGATES	** Continued **	
		54637	PROJECT MAINT MATERIALS	A01 03-12 4477	1,767.12
		54638	PROJ MAINT MATERIALS	A01 03-12 4477	1,481.60
		54639	PROJ MAINT MATERIALS	A01 03-12 4477	311.84
		54640	PROJ MAINT MATERIALS	A01 03-12 4477	1,229.68
57014	4561		MARTIN MARIETTA AGGREGATES		5,196.72 **
57015	4627		METRO ELECTRIC CO		
		54641	NRD PARK	A01 06-00 4385	382.63
57016	4632		METROPOLITAN AREA PLANNING AGENCY		
		54642	DIR TRAVEL EXPENSES	A01 01-00 4071	20.00
57017	4695		MID AMERICA COMPANY		
		54643	UNIFORMS	A01 01-00 4155	520.20
57018	4750		MIDWEST DUMPERS		
		54720	CONTRACT WORK	A01 03-12 4479	19,667.05
				A01 03-04 4479	12,388.91
		54720	CONTRACT WORK		32,055.96 **
57018	4750		MIDWEST DUMPERS		32,055.96 **
57019	4760		MIDWEST LABORATORIES		
		54644	PROJECT MAINTENANCE	A01 03-12 4477	19.50
57020	4781		MIDWEST RIGHT OF WAY SERVICES		
		54645	LAND RIGHTS	A01 03-10 4430	7,575.00
57021	4783		MIDWEST TURF & IRRIGATION		
		54646	NRD PARK	A01 06-00 4385	208.49
57022	4789		MILLARD `ACE' HARDWARE		
		54647	REPAIRS 2LA43	A01 01-00 4052	12.59
		54648	NRD PARK	A01 06-00 4385	7.08
		54649	NRD PARK	A01 06-00 4385	4.99
		54650	NRD PARK	A01 06-00 4385	2.67
57022	4789		MILLARD `ACE' HARDWARE		27.33 **
57023	4807		MILLARD LUMBER INC		
		54651	W.C. PARK	A01 06-00 4385	126.36
57024	5043		NATIONAL PAPER CO INC		
		54653	W.C. PARK	A01 06-00 4385	177.50
57025	5073		NEBRASKA AIR FILTER INC		
		54654	NRC BUILDING	A01 01-00 4631	504.60
57026	5123		NEBRASKA DEPARTMENT OF NATURAL		
		54655	DAM CONSTR CERT	A01 01-00 4398	10.00
57027	5209		NEBRASKA RENTS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57027	5209		NEBRASKA RENTS	** Continued **	
		54652	PROJ MAINT RENTAL	A01 03-12 4475	455.00
57028	5388		NEUMAN EQUIPMENT COMPANY		
		54656	REPAIRS 8DJ02	A01 01-00 4052	54.62
57029	5527		OLSSON ASSOCIATES		
		54657	W.S. PROF SERV	A01 03-10 4400	890.00
57030	5549		OMAHA BUSINESS FURNITURE INC		
		54658	NRC BUILDING	A01 01-00 4631	3,735.05
57031	5552		OMAHA CASING COMPANY INC		
		54659	REPAIRS	A01 01-00 4052	15.00
57032	5640		OMAHA STANDARD TRUCK EQUIPMENT CO		
		54660	NRD PARK	A01 06-00 4385	32.76
57033	5654		OMAHA TRACTOR INC		
		54661	REPAIRS 8AE02	A01 01-00 4052	91.88
57034	5660		OMAHA WORLD HERALD		
		54662	PUBLIC NOTICES	A01 01-00 4311	236.52
57035	5666		CITY OF OMAHA		
		54663	PED BRIDGE CONSTR	A01 07-08 4410	333,333.33
		54664	BTTR TRAIL CONSTR	A01 07-08 4410	105,243.20
57035	5666		CITY OF OMAHA		438,576.53 **
57036	5817		PAPILLION HARDWARE		
		54665	O&M SUPPLIES	A01 01-00 4471	16.65
57037	5895		PAYLESS OFFICE SUPPLY		
		54666	OFFICE SUPPLIES	A01 01-00 4331	30.62
		54667	OFFICE SUPPLIES	A01 01-00 4331	37.00
		54668	OFFICE SUPPLIES	A01 01-00 4331	71.48
		54669	OFFICE SUPPLIES	A01 01-00 4331	34.42
		54670	OFFICE SUPPLIES	A01 01-00 4331	467.28
		54671	OFFICE SUPPLIES	A01 01-00 4331	29.84
		54672	OFFICE SUPPLIES	A01 01-00 4331	80.99
		54673	OFFICE SUPPLIES	A01 01-00 4331	138.55
		54674	OFFICE SUPPLIES	A01 01-00 4331	402.50
57037	5895		PAYLESS OFFICE SUPPLY		1,292.68 **
57038	5900		PENDER ACE HARDWARE		
		54675	WALTHILL	A01 01-00 4635	1.58
57039	6058		POWER PLAN		
		54676	REPAIRS 2TA11	A01 01-00 4052	98.50
57040	6071		PRATT AUDIO VISUAL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57040	6071		PRATT AUDIO VISUAL	** Continued **	
		54677	INFO MATERIALS	A01 02-00 4217	108.51
57041	6077		PRECISION INDUSTRIES INC		
		54678	REPAIRS	A01 01-00 4052	55.00
57042	6095		PRESTO X COMPANY		
		54679	RESIDENCE MAINTENANCE	A01 06-00 4630	96.00
57043	6167		PUBLICATION PRINTING OF NEBR INC		
		54680	SPECIAL PRINTING	A01 02-00 4211	2,341.85
		54681	SPECTRUM	A01 02-00 4211	2,812.79
57043	6167		PUBLICATION PRINTING OF NEBR INC		5,154.64 **
57044	6405		RINKER MATERIALS		
		54682	PROJ MAINT MATERIALS	A01 03-12 4477	116.50
		54683	PROJ MAINT MATERIALS	A01 03-12 4477	131.00
57044	6405		RINKER MATERIALS		247.50 **
57045	6416		ROAD BUILDERS		
		54684	REPAIRS 5AA03	A01 01-00 4052	83.22
57046	6500		RVS SOFTWARE		
		54685	OFFICE SUPPLIES	A01 01-00 4331	66.58
57047	6548		SAPP BROTHERS PETROLEUM INC		
		54686	FUEL	A01 01-00 4051	2,170.75
57048	6555		SARPY COUNTY AG SOCIETY		
		54687	SPECIAL EVENTS	A01 02-00 4215	150.00
57049	6609		SARPY CO REGISTER OF DEEDS		
		54688	W.B. LAND RIGHTS	A01 03-04 4430	11.00
57050	6719		SIGNS BY TOMORROW		
		54689	PROJ MAINT MATERIALS	A01 03-12 4477	100.00
57051	6796		SHERMAN NURSERY CO		
		54690	TREES FOR RESALE	A01 07-00 4490	211.00
		54711	CELEBRATE TREES	A01 07-00 4380	1,438.00
57051	6796		SHERMAN NURSERY CO		1,649.00 **
57052	7055		THOMAS E STEVENS & ASSOCIATES		
		54692	LAND RIGHTS	A01 03-04 4430	13,550.00
57053	7059		SUBURBAN NEWSPAPERS, INC.		
		54691	PUBLIC NOTICES	A01 01-00 4311	154.29
57054	7124		TAB CONSTRUCTION		
		54693	TRAIL CONSTR	A01 06-04 4410	165,593.97

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57055	7160		TED'S MOWER SALES & SERVICE, INC.		
		54694	REPAIRS 2TA11	A01 01-00 4052	27.50
57056	7186		THERMO KING CHRISTENSEN		
		54695	PROJ MAINT MATERIALS	A01 03-12 4477	600.00
		54696	PROJ MAINT	A01 03-12 4477	600.00
		54697	PROJ MAINT RENTAL	A01 03-12 4475	-172.40
57056	7186		THERMO KING CHRISTENSEN		1,027.60 **
57057	7336		TRI-STATE ELECTRONIC SERVICE, INC.		
		54698	OFFICE SUPPLIES	A01 01-00 4331	77.50
57058	7377		DOI - USGS		
		54699	WATER QUALITY	A01 05-00 4485	11,937.00
57059	7413		UNITED ELECTRIC SUPPLY CO		
		54700	O&M MAINTENANCE	A01 01-00 4634	379.62
57060	7414		UNITED RENTAL		
		54701	REPAIRS	A01 01-00 4052	8.45
57061	7419		UNITED SEEDS INC		
		54702	NRD PARK	A01 06-00 4385	297.00
		54703	PROJ MAINT	A01 03-12 4477	50.00
		54704	NRD PARK	A01 06-00 4385	325.00
		54705	PROJ MAINT MATERIALS	A01 03-12 4477	516.00
57061	7419		UNITED SEEDS INC		1,188.00 **
57062	7443		UNIVERSAL INFORMATION SRV		
		54706	INFO MATERIALS	A01 02-00 4217	425.68
57063	7604		VALVOLINE		
		54707	OIL	A01 01-00 4051	135.66
57064	7926		WISE-MACK INC		
		54708	REPAIRS 2RA03	A01 01-00 4052	13.67
57065	7955		YELLOW BOOK USA		
		54709	INFO MATERIALS	A01 02-00 4217	1,356.00
57066	40378		LORMAN EDUCATIONAL SERVICES		
		54710	EMPLOYEE TRAINING	A01 01-00 4397	558.00
57067	40393		TRAILER LIFE DIRECTORY		
		54721	W.C. PARK	A01 06-00 4385	490.00
57068	40660		CAMDEN EXCAVATION		
		54722	SILVER CREEK	A01 04-00 4700	34,661.40
57069	40669		CITY OF TEKAMAH		
		54723	FLOODPLAIN MAPPING	A01 03-08 4400	6,300.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57070	40670		OUR HEALTHY COMMUNITY PARTNERSHIP		
		54724	EMPLOYEE EXPENSE	A01 01-00 4171	235.50
57071	40671		MARRIOTT FINANCIAL CENTER HOTEL		
		54725	TRAVEL	A01 01-00 4171	570.00
57072	40672		ALPHA LAND SURVEYING		
		54726	SERVICE CENTER	A01 01-00 4398	4,000.00
57073	40674		MMI - FEDERAL MARKETING SERVICE		
		54727	NRD PARK	A01 06-00 4385	250.64
57074	40675		COMPUTER SHOPPER		
		54728	PUBLICATIONS	A01 02-00 4217	14.99
57075	40676		PC MAGAZINE		
		54729	PUBLICATIONS	A01 02-00 4217	25.00
57076	40677		PC WORLD		
		54730	PUBLICATIONS	A01 02-00 4217	19.97
57077	40678		CE TIPS		
		54731	PUBLICATIONS	A01 02-00 4217	29.00
57078	40679		UNIVERSITY OF NEBRASKA		
		54732	CONS BUFFER PROJECT	A01 04-00 4700	3,500.00
					1,087,884.35 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
56864	1131		ALTERNATIVE BUSINESS SYST			
		54411	OFFICE SUPPLIES	A01 01-00 4331	4.04	
56865	2870		EARTHLINK			
		54412	W C INTERENT	A01 01-00 4398	23.95	
56866	3000		NEW VISION			
		54413	EMP TRAINING	A01 01-00 4397	197.50	
		54414	TELEPHONE	A01 01-00 4521	140.50	
56866	3000		NEW VISION		338.00	**
56867	3356		WW GRAINGER INC			
		54415	O & M SUPPLIES	A01 01-00 4471	33.98	
56868	4396		INITIAL TROPICAL PLANTS INC			
		54416	PLANT MAINTENANCE	A01 01-00 4631	166.74	
56869	4588		MCI			
		54417	WALTHILL TELEPHONE	A01 01-00 4527	23.72	
56870	5012		NARC			
		54421	REGISTRATION F CONLEY	A01 01-00 4071	525.00	
56871	5605		OMAHA PUBLIC POWER DISTRICT			
		54418	BLAIR OFFICE UTILITIES	A01 01-00 4532	234.17	
		54419	BLAIR OFFICE UTILITIES	A01 01-00 4532	10.96	
		54420	R-613 PUMP STATION UTILITIES	A01 03-12 4530	10.25	
56871	5605		OMAHA PUBLIC POWER DISTRICT		255.38	**
56872	5829		PAPILLION SANITATION SERVICE			
		54422	SANITATION	A01 01-00 4634	165.72	
		54423	SANITATION	A01 06-00 4385	127.00	
56872	5829		PAPILLION SANITATION SERVICE		292.72	**
56873	5932		PAUL F PETERS, P.C.			
		54434	DAKOTA COUNTY NRC	A01 01-00 4392	223.60	
		54435	BOARD OF DIRECTORS	A01 01-00 4392	78.00	
		54436	MISCELLANEOUS	A01 01-00 4392	309.40	
		54437	WASH CTY MO RIV TRAIL	A01 01-00 4392	655.20	
		54438	PIGEON/JONES WATERSHED	A01 01-00 4392	637.00	
		54439	W S DRAINAGE	A01 03-10 4450	1,081.60	
		54440	WEST BRANCH	A01 03-04 4450	26.00	
		54441	ROGERS AUTO	A01 03-04 4450	117.00	
		54442	SID 117 PL 566	A01 01-00 4392	40.30	
		54443	ELKHORN RIV CANOE ACCESS	A01 01-00 4392	263.90	
		54444	WCRW PROJECT #2	A01 01-00 4392	169.00	
		54445	CALIFORNIA BEND	A01 07-08 4450	1,258.40	
		54446	PROKSEL FLOODPLAIN BUYOUT	A01 03-08 4450	388.70	
		54447	COLE CREEK PROJECT	A01 03-08 4450	302.90	
		54448	PAPIO CREEK WATERSHED	A01 01-00 4392	344.50	
		54449	MO RIVER PED BRIDGE	A01 01-00 4392	4,615.00	
56873	5932		PAUL F PETERS, P.C.		10,510.50	**

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56874	5950		PHILLIPS 66 COMPANY		
		54424	FUEL	A01 01-00 4051	2,663.49
56875	7167		TELEBEEP, INC.		
		54425	WALTHILL PAPER	A01 01-00 4527	17.11
56876	7185		TEXACO CREDIT CARD CENTER		
		54426	FUEL	A01 01-00 4051	356.01
56877	7322		TRAVELERS INSURANCE		
		54427	WORKER COMP INS	A01 01-00 4153	6,066.00
56878	10994		OKK FARMS INC C/O LEE BOHLING		
		54431	CAP PROGRAM	A01 04-00 4700	75.73
56879	11029		ROBERT RASMUSSEN		
		54433	CAP PROGRAM	A01 04-00 4700	6,975.95
56880	11333		ROGER MATHIESEN		
		54428	CAP PROGRAM	A01 04-00 4700	68.15
		54429	CAP PROGRAM	A01 04-00 4700	428.34
56880	11333		ROGER MATHIESEN		496.49 **
56881	11955		KENNETH HANSEN		
		54432	CAP PROGRAM	A01 04-00 4700	248.04
56882	11984		GENE OHRT		
		54430	CAP PROGRAM	A01 04-00 4700	571.24
					29,644.09 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56884	1241		A T & T		
		54450	NRC PHONE	A01 01-00 4521	49.63
56885	3045		FEDERAL RESERVE BANK OF RICHMOND		
		54451	SAVINGS BONDS	A01 01-00 2076	450.00
56886	3948		KATHY JENSEN		
		54464	BLAIR F O MAINT	A01 01-00 4632	400.00
56887	4197		THE HARRY A KOCH CO		
		54452	NOTARY BOND	A01 01-00 4138	30.00
56888	4391		LINCOLN NATIONAL LIFE INS. CO		
		54453	IDA ANNUITY	A01 01-00 2090	3,357.00
56889	4650		METROPOLITAN UTILITIES DISTRICT		
		54476	WATER	A01 01-00 4531	61.84
				A01 06-00 4531	21.56
		54476	WATER		83.40 **
56889	4650		METROPOLITAN UTILITIES DISTRICT		83.40 **
56890	5010		NATIONWIDE INSURANCE		
		54454	RETIREMENT	A01 01-00 2075	7,756.15
56891	5092		NARD-INSURANCE ACCT		
		54455	INSURANCE	A01 01-00 4151	26,436.75
56892	5296		STATE OF NEBRASKA		
		54456	NOTARY FEE	A01 01-00 4138	30.00
56893	5326		NEBRASKA DEPARTMENT OF REVENUE		
		54457	SALES TAX	A01 01-00 2110	280.20
56894	5326		NEBRASKA DEPARTMENT OF REVENUE		
		54458	LODGING TAX	A01 01-00 2110	177.45
56895	5913		AQUILA		
		54459	BLAIR UTILITIES	A01 01-00 4532	45.79
56896	7008		SPRINT		
		54460	INTERNET	A01 01-00 4521	953.43
56897	7394		QWEST		
		54461	GEN MGR PHONE	A01 01-00 4525	47.47
		54462	NRC PHONE	A01 01-00 4521	220.26
		54463	CHALCO PHONE BOOTH	A01 01-00 4521	66.92
56897	7394		QWEST		334.65 **
56898	7709		WALKER UNIFORM RENTAL		
		54465	NRC BLDG	A01 01-00 4631	60.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56899	10218		LLOYD STANSBERRY		
		54466	CAP PROGRAM	A01 04-00 4700	232.00
56900	10906		HOIER BROS. PTNP.		
		54467	CAP PROGRAM	A01 04-00 4700	1,633.35
56901	11743		CATHOLIC ARCHDIOCESE OF OMAHA		
		54468	CAP PROGRAM	A01 04-00 4700	1,779.12
56902	11929		BILL ATHEY		
		54469	CAP PROGRAM	A01 04-00 4700	8,133.69
		54470	CAP PROGRAM	A01 04-00 4700	4,510.21
56902	11929		BILL ATHEY		12,643.90 **
56903	11956		S HAROLD PAULSEN		
		54471	WELL ABANDONMENT	A01 05-00 4486	225.27
56904	11957		MABEL DARNELL		
		54472	CAP PROGRAM	A01 04-00 4700	397.10
		54473	CAP PROGRAM	A01 04-00 4700	231.91
56904	11957		MABEL DARNELL		629.01 **
56905	11958		NANCY PIEPHO		
		54474	CAP PROGRAM	A01 04-00 4700	276.91
56906	11959		SARA CAMPBELL		
		54475	WELL ABANDONMENT	A01 05-00 4486	406.98
56907	40673		ACEC/NEBRASKA		
		54477	REGISTRATION	A01 01-00 4171	340.00
					58,610.99 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56909	1745		CITY OF BLAIR		
		54480	BLAIR OFFICE UTIL	A01 01-00 4532	25.78
56910	3957		JENSEN CONSTRUCTION D T INC		
		54481	SPECIAL WATERSHED	A01 04-00 4700	39,200.40
56911	4208		MSC 410075		
		54482	DIR & EMP EXPENSES	A01 01-00 4071	90.52
				A01 01-00 4171	32.15
		54482	DIR & EMP EXPENSES		122.67 **
56911	4208		MSC 410075		122.67 **
56912	4249		RONALD L. LARSEN		
		54483	FLOOD WARNING	A01 03-05 4400	2,005.10
56913	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		54484	DIR & EMP EXP	A01 01-00 4071	450.00
				A01 01-00 4171	150.00
		54484	DIR & EMP EXP		600.00 **
56913	5091		NEBR ASSOC OF RESOURCES DISTRICTS		600.00 **
56914	6372		RESERVE ACCOUNT		
		54485	POSTAGE 11823242	A01 01-00 4370	3,000.00
56915	7709		WALKER UNIFORM RENTAL		
		54486	O & M SUPPLIES	A01 01-00 4471	34.77
56916	7863		ARCH COMMUNICATIONS		
		54487	PAGER SERVICE	A01 01-00 4521	56.43
56917	7868		WF BUS PAYMENT PROCESSING		
		54494	CREDIT CARD STATEMENT	A01 01-00 4171	1,370.54
				A01 01-00 4071	392.27
				A01 01-00 4804	1,778.56
				A01 01-00 4331	109.23
		54494	CREDIT CARD STATEMENT		3,650.60 **
56917	7868		WF BUS PAYMENT PROCESSING		3,650.60 **
56918	10024		HADLEY ACRES INC		
		54495	CAP PROGRAM	A01 04-00 4700	72.83
56919	10940		ALLAN PRESTON		
		54488	CAP PROGRAM	A01 04-00 4700	7,052.97
56920	11129		DONALD DITTUS		
		54489	CAP PROGRAM	A01 04-00 4700	1,182.48
56921	11351		LARRY WELSH		
		54490	CAP PROGRAM	A01 04-00 4700	276.08
56922	11665		STU SPRICK		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56922	11665		STU SPRICK	** Continued **	
		54497	CAP PROGRAM	A01 04-00 4700	169.75
56923	11669		KEVIN NELSON		
		54499	CAP PROGRAM	A01 04-00 4700	194.00
56924	11696		JOHN VOGEL		
		54498	CAP PROGRAM	A01 04-00 4700	339.50
56925	11826		TODD SESEMANN		
		54500	CAP PROGRAM	A01 04-00 4700	121.25
56926	11960		DEANNA KLEIDER		
		54491	WELL ABANDONMENT	A01 05-00 4486	95.12
56927	11961		WALLACE SUMP TRUST		
		54492	CAP PROGRAM	A01 04-00 4700	432.04
56928	11962		ROSS ALLEN MCCREA		
		54493	CAP PROGRAM	A01 04-00 4700	303.84
56929	11963		KEITH BRAESCH		
		54496	CAP PROGRAM	A01 04-00 4700	18.21
56930	11964		BOYER CHUTE NAT'L WILDLIFE REFUGE		
		54501	WELL ABANDONMENT	A01 05-00 4486	180.00
		54502	WELL ABANDONMENT	A01 05-00 4486	300.00
		54503	WELL ABANDONMENT	A01 05-00 4486	180.00
		54504	WELL ABANDONMENT	A01 05-00 4486	180.00
		54505	WE;; ABANDONMENT	A01 05-00 4486	300.00
		54506	WELL ABANDONMENT	A01 05-00 4486	180.00
		54507	WELL ABANDONMENT	A01 05-00 4486	300.00
		54508	WELL ABANDONMENT	A01 05-00 4486	300.00
		54509	WELL ABANDONMENT	A01 05-00 4486	570.00
		54510	WELL ABANDONMENT	A01 05-00 4486	570.00
		54511	WELL ABANDONMENT	A01 05-00 4486	180.00
		54512	WELL ABANDONMENT	A01 05-00 4486	300.00
		54513	WELL ABANDONMENT	A01 05-00 4486	180.00
		54514	WELL ABANDONMENT	A01 05-00 4486	300.00
56930	11964		BOYER CHUTE NAT'L WILDLIFE REFUGE		4,020.00 **
56931	11965		ROBERT WALLACE		
		54515	CAP PROGRAM	A01 04-00 4700	184.50
56932	11966		DEBRA TYLER		
		54516	CAP PROGRAM	A01 04-00 4700	294.50
56933	11967		JEROMY KIES		
		54517	CAP PROGRAM	A01 04-00 4700	194.00
56934	11968		ROBERT SMITH		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56934	11968		ROBERT SMITH	** Continued **	
		54518	CAP PROGRAM	A01 04-00 4700	97.00
56935	11969		ROBERT LANGENHORST		
		54519	CAP PROGRAM	A01 04-00 4700	194.00
56936	11970		BRENDA CARSON		
		54521	CAP PROGRAM	A01 04-00 4700	97.00
56937	11971		MARK BOGER		
		54520	CAP PROGRAM	A01 04-00 4700	277.75
					64,312.57 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56939	1271		AMOCO OIL COMPANY		
		54544	FUEL	A01 01-00 4051	866.96
56940	2873		EASTERN NEBRASKA TELEPHONE CO		
		54522	WALTHILL TELEPHONE	A01 01-00 4527	42.60
56941	4148		KING'S DISPOSAL CO		
		54523	SANITATION	A01 01-00 4471	16.50
56942	4391		LINCOLN NATIONAL LIFE INS. CO		
		54555	IDA ANNUITY	A01 01-00 2090	3,282.00
56943	5010		NATIONWIDE INSURANCE		
		54554	RETIREMENT	A01 01-00 2075	7,659.69
56944	5303		DAS COMMUNICATIONS		
		54524	NEBR TELECOMM SERV	A01 01-00 4521	784.10
56945	5327		NEBRASKA DEPARTMENT OF REVENUE		
		54525	NEBR MAY WITHHOLDING	A01 01-00 2073	6,553.12
56946	5605		OMAHA PUBLIC POWER DISTRICT		
		54545	W C UTILITIES	A01 06-00 4531	14.51
		54546	W C UTILITIES	A01 06-00 4531	10.25
		54547	W C UTILITIES	A01 06-00 4531	332.07
		54548	W C UTILITIES	A01 06-00 4531	302.78
		54549	W C UTILITIES	A01 06-00 4531	99.20
		54550	RESIDENCE UTILITIES	A01 06-00 4530	93.07
		54551	W C UTILITIES	A01 06-00 4531	50.62
56946	5605		OMAHA PUBLIC POWER DISTRICT		902.50 **
56947	5913		AQUILA		
		54526	NRC UTILITIES	A01 01-00 4531	524.20
		54527	O & M UTILITIES	A01 01-00 4534	18.11
56947	5913		AQUILA		542.31 **
56948	7394		QWEST		
		54552	W C PHONE	A01 01-00 4521	122.33
56949	7709		WALKER UNIFORM RENTAL		
		54528	NRC BLDG	A01 01-00 4631	60.00
		54529	O & M SUPPLIES	A01 01-00 4471	32.83
56949	7709		WALKER UNIFORM RENTAL		92.83 **
56950	7717		VILLAGE OF WALTHILL		
		54530	WALTHILL UTILITIES	A01 01-00 4535	128.16
56951	7769		WASTE MANAGMENT OF NEBRASKA		
		54553	BLAIR OFFICE UTIL	A01 01-00 4632	63.85
56952	9475		WILLIS LEINART		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56952	9475		WILLIS LEINART	** Continued **	
		54531	CAP PROGRAM	A01 04-00 4700	2,104.80
		54532	CAP PROGRAM	A01 04-00 4700	1,687.20
56952	9475		WILLIS LEINART		3,792.00 **
56953	11547		B OR B PARTNERSHIP C/O BILL HALL		
		54533	CAP PROGRAM	A01 04-00 4700	787.50
56954	11693		STEVEN ANDERSEN		
		54534	CAP PROGRAM	A01 04-00 4700	309.50
56955	11972		LOUISE GUSTIN		
		54535	CAP PROGRAM	A01 04-00 4700	924.85
56956	11973		LYLE HUGHES		
		54536	CAP PROGRAM	A01 04-00 4700	153.77
		54537	CAP PROGRAM	A01 04-00 4700	18.17
56956	11973		LYLE HUGHES		171.94 **
56957	11974		ROGER GUTZMANN		
		54538	WELL ABANDONMENT	A01 05-00 4486	700.00
56958	11975		KENNETH BEERMAN		
		54539	WELL ABANDONMENT	A01 05-00 4486	700.00
56959	11976		RICK CLAASEN		
		54540	CAP PROGRAM	A01 04-00 4700	88.75
56960	11977		RICH SCHULTE		
		54541	CAP PROGRAM	A01 04-00 4700	253.50
56961	11978		DIANE ROOSE		
		54542	CAP PROGRAM	A01 04-00 4700	103.75
56962	11985		WILLIAM WALZ		
		54556	WELL ABANDONMENT	A01 04-00 4700	1,211.87
56963	50140		ROBERT W AND JAYNE F SCHNAIDT		
		54543	W S LAND RIGHTS	A01 03-10 4430	19,144.48
					49,245.09 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	891.00	.00	.00	.00	135.36	755.64
BAKER, MARVIN K	74.46	.00	.00	.00	5.69	68.77
BARONE, ADAM J	163.40	.00	.00	.00	20.61	142.79
BECIC, JAMES N	2,525.70	.00	.00	176.00	1,335.71	1,365.99
BOWEN JR, GERALD G	2,525.80	.00	.00	48.00	1,004.08	1,569.72
BUTCHER, KEITH A	1,813.60	.00	.00	.00	539.75	1,273.85
CLEVELAND, MARTIN P	2,633.41	.00	.00	67.64	1,197.13	1,503.92
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	751.15	52.68	.00	.00	181.20	622.63
EGR, EMMETT JOE	2,507.24	.00	.00	60.43	1,017.74	1,549.93
ELLETT, LINDA K	1,566.00	.00	.00	40.25	416.97	1,189.28
FRAVEL, KELLY L	1,416.00	.00	.00	72.38	439.92	1,048.46
GOUKER, RONALD D	1,134.00	101.25	.00	.00	363.49	871.76
GREISE, JESSE P	144.90	.00	.00	.00	16.89	128.01
HEISER, TRENT J	1,685.15	.00	.00	29.82	481.75	1,233.22
HENSLEY, DARLENE A	1,719.40	.00	.00	.00	513.18	1,206.22
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.70	1,364.53
HUMMEL, RANDALL W	1,605.80	.00	.00	.00	497.04	1,108.76
HUMPHREY, MINDY M	193.61	.00	.00	.00	26.93	166.68
KELLER, TERRY R	1,601.85	27.15	.00	.00	598.91	1,030.09
KINNING, RODNEY C	1,208.00	.00	.00	.00	332.06	875.94
KUDLAC, KEVIN J	70.00	.00	.00	.00	5.36	64.64
KOHOUT, JOLENE	1,146.85	.00	.00	.00	318.98	827.87
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	389.34	.00	.00	.00	48.31	341.03
LAWLESS, JACK D	1,976.58	.00	.00	.00	835.76	1,140.82
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,067.80	38.27	.00	.00	622.51	1,483.56
LIENEMANN, KEITH H	1,508.00	1,187.55	.00	.00	809.01	1,886.54
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.81	983.44
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.76	908.24
MOHRMANN, BRAD J	78.00	.00	.00	.00	5.97	72.03
MCNANEY, STEVEN M	1,827.20	85.65	.00	.00	537.07	1,375.78
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.63	1,167.62
OLERICH, LANCE C	978.40	.00	.00	21.75	312.36	687.79
OLTMANS, STEVEN G	3,783.76	.00	.00	.00	1,289.14	2,494.62
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,157.88	2,315.10
PIPER, DENNIS L	1,595.20	44.87	.00	100.00	494.51	1,245.56
PLEISS, THOMAS J	1,112.65	255.26	.00	.00	388.20	979.71
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	132.37	560.75	1,078.91
PULS, RALPH F.	2,613.04	.00	.00	.00	1,222.46	1,390.58
SCHNELL, JASON T.	1,490.58	171.99	.00	.00	527.58	1,134.99
SCHUMACHER, TERRY L.	1,507.20	763.02	.00	.00	786.46	1,483.76
SKLENAR, RICHARD D.	2,668.72	.00	.00	36.50	977.08	1,728.14
SMITH, LESLIE C	1,278.00	.00	.00	.00	259.73	1,018.27
STARK, MARGIE D	747.84	.00	.00	40.45	105.13	683.16
TAIT, JEAN F	1,800.75	.00	.00	.00	463.48	1,337.27
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.69	770.81
TEER, PATRICIA J.	2,045.78	.00	.00	26.03	815.23	1,256.58
THIEMAN, MARTIN P.	1,245.60	583.88	.00	.00	749.01	1,080.47
TRAPP, RYAN T	1,080.80	729.54	.00	.00	647.11	1,163.23

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,852.20	1,449.68	.00	.00	947.33	2,354.55
WEIMER, ADAM B	1,076.80	60.57	.00	6.00	336.72	806.65
WOODWARD, PAUL W	1,897.00	.00	.00	1,012.29	631.99	2,277.30
ZAUGG, JR., C. JOHN	1,751.20	98.51	.00	.00	580.53	1,269.18
BURCH, PENNY A	1,075.50	.00	.00	.00	295.70	779.80
** Report Total **	80,734.36	5,649.87	.00	1,869.91	28,469.71	59,784.43

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,350.00	.00	.00	.00	258.93	1,091.07
BAKER, MARVIN K	49.64	.00	.00	.00	3.80	45.84
BARONE, ADAM J	702.40	559.73	.00	.00	322.72	939.41
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.71	1,189.99
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.07	1,521.73
BUTCHER, KEITH A	1,813.60	.00	.00	.00	539.73	1,273.87
CLEVELAND, MARTIN P	2,630.41	.00	.00	.00	1,193.91	1,436.50
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	640.94	.00	.00	.00	135.62	505.32
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.75	1,489.49
ELLETT, LINDA K	1,566.00	.00	.00	.00	416.95	1,149.05
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.94	976.06
GOUKER, RONALD D	1,120.50	.00	.00	.00	326.28	794.22
GREISE, JESSE P	57.96	.00	.00	.00	4.43	53.53
HEISER, TRENT J	1,685.15	.00	.00	.00	481.74	1,203.41
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	484.31	1,146.19
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.69	1,364.54
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	493.82	1,108.98
HUMPHREY, MINDY M	331.18	.00	.00	.00	56.00	275.18
KELLER, TERRY R	1,692.35	.00	.00	.00	625.76	1,066.59
KINNING, RODNEY C	1,208.00	.00	.00	.00	332.06	875.94
KUDLAC, KEVIN J	73.50	.00	.00	.00	5.62	67.88
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KOERTEN, JEFFREY L	128.76	.00	.00	.00	9.85	118.91
KRUEGER, DAVID G	579.38	139.05	.00	.00	117.82	600.61
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.39	1,077.89
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,093.31	.00	.00	.00	618.32	1,474.99
LIENEMANN, KEITH H	1,481.61	.00	.00	.00	430.82	1,050.79
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.80	983.45
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,827.20	102.78	.00	.00	542.66	1,387.32
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	978.40	.00	.00	.00	312.34	666.06
OLTMANS, STEVEN G	3,774.76	.00	.00	.00	1,279.47	2,495.29
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,157.88	2,315.10
PIPER, DENNIS L	1,595.20	29.91	.00	.00	489.67	1,135.44
PLEISS, THOMAS J	1,047.20	382.88	.00	.00	412.17	1,017.91
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,586.04	.00	.00	.00	1,193.40	1,392.64
SCHNELL, JASON T.	1,375.92	442.26	.00	.00	593.58	1,224.60
SCHUMACHER, TERRY L.	1,507.20	649.98	.00	.00	738.32	1,418.86
SKLENAR, RICHARD D.	2,671.72	.00	.00	.00	980.30	1,691.42
SMITH, LESLIE C	972.00	.00	.00	.00	174.14	797.86
STARK, MARGIE D	800.32	.00	.00	.00	116.21	684.11
TAIT, JEAN F	1,908.80	.00	.00	.00	498.99	1,409.81
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.70	770.80
TEER, PATRICIA J.	2,045.78	.00	.00	.00	815.24	1,230.54
THIEMAN, MARTIN P.	1,245.60	548.84	.00	.00	734.16	1,060.28
TRAPP, RYAN T	1,101.07	385.04	.00	.00	509.62	976.49

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,855.20	1,654.34	.00	.00	1,031.82	2,477.72
WEIMER, ADAM B	1,049.88	161.52	.00	.00	360.97	850.43
WOODWARD, PAUL W	1,897.00	.00	.00	.00	632.01	1,264.99
ZAUGG, JR., C. JOHN	1,751.20	131.34	.00	.00	591.24	1,291.30
BURCH, PENNY A	1,075.50	.00	.00	.00	295.69	779.81
CONLEY, JOHN H	.00	.00	280.00	88.10	21.42	346.68
CONLEY, FREDDIE L	.00	.00	560.00	80.26	42.84	597.42
CONNEALY, RICHARD P	.00	.00	140.00	93.00	10.71	222.29
FOWLER, TIMOTHY N	.00	.00	140.00	22.50	10.71	151.79
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	70.00	9.00	5.35	73.65
NEARY, JOSEPH	.00	.00	70.00	25.83	5.35	90.48
NICHOLS, BARBARA A	.00	.00	140.00	100.38	10.71	229.67
RUBIN, PETER G	.00	.00	210.00	63.25	56.07	217.18
TESAR, RICHARD	.00	.00	210.00	224.95	16.07	418.88
THOMPSON, JAMES D	.00	.00	280.00	38.62	21.42	297.20
** Report Total **	81,394.35	5,187.67	2,100.00	732.04	28,597.07	60,816.99

Agenda Item: 9. B.-H.

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,012.45	301,378.90	327,000.00	92.2%	(25,621.10)
3092 HOOKUP FEES	1,240.00	7,733.02	29,000.00	26.7%	(21,266.98)
3093 LATE CHARGES	513.88	5,976.47	6,700.00	89.2%	(723.53)
3094 SALE OF SERVICES	5.00	95.00	200.00	47.5%	(105.00)
3110 INTEREST INCOME	449.18	18,264.54	18,000.00	101.5%	264.54
3130 MISCELLANEOUS	33.98	655.47	500.00	131.1%	155.47
Total Income	28,254.49	334,103.40	381,400.00	87.6%	(47,296.60)
4050 AUTO & TRUCK EXPENSES	131.50	2,301.71	2,100.00	109.6%	(201.71)
4080 PROJECT CONSTRUCT - CUST COSTS	3,255.66	15,840.75	20,000.00	79.2%	4,159.25
4090 WATER PURCHASE	5,593.15	69,998.25	72,000.00	97.2%	2,001.75
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	.00	614.50	600.00	102.4%	(14.50)
4170 PERSONNEL EXPENSE	116.25	2,467.31	2,500.00	98.7%	32.69
4226 I & E MATERIALS	.00	235.00	500.00	47.0%	265.00
4230 BOND PAYMENT	.00	65,000.00	65,000.00	100.0%	.00
4250 INSURANCE	.00	796.32	500.00	159.3%	(296.32)
4290 INTEREST EXPENSE	.00	20,605.00	20,605.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	46.75	200.00	23.4%	153.25
4331 OFFICE SUPPLY	31.64	1,689.12	3,000.00	56.3%	1,310.88
4370 POSTAGE	200.00	3,305.85	3,400.00	97.2%	94.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	1,931.66	2,000.00	96.6%	68.34
4453 PROF SERV - ENGINEERING	.00	806.73	25,000.00	3.2%	24,193.27
4455 PROF SERV - MISC	79.49	1,496.54	1,500.00	99.8%	3.46
4477 PROJECT MAINTENANCE MATERIALS	2,884.66	4,042.35	4,000.00	101.1%	(42.35)
4478 CONTRACT WORK	300.00	2,677.05	14,000.00	19.1%	11,322.95
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	186.25	2,509.33	3,200.00	78.4%	690.67
4530 UTILITIES	287.18	4,021.41	4,000.00	100.5%	(21.41)
4540 REIMBURSEMENT TO NRD-SALARY	.00	62,389.20	66,000.00	94.5%	3,610.80
4630 BUILDING/PROPERTY MAINTENANCE	21.25	405.12	2,000.00	20.3%	1,594.88
4804 OFFICE EQUIPMENT	1,980.09	4,250.90	5,000.00	85.0%	749.10
Total Expense	15,067.12	291,544.62	524,305.00	55.6%	232,760.38
Net Income (Loss)	13,187.37	42,558.78	(142,905.00)	-29.8%	185,463.78

01 GENERAL FUND

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	28,254.49	334,103.40	381,400.00	87.6%	(47,296.60)
Total Income	28,254.49	334,103.40	381,400.00	87.6%	(47,296.60)
01 01-00 DAKOTA COUNTY RURAL WATER	15,067.12	291,544.62	524,305.00	55.6%	232,760.38
Total Expense	15,067.12	291,544.62	524,305.00	55.6%	232,760.38
Net Income (Loss)	13,187.37	42,558.78	(142,905.00)	-29.8%	185,463.78

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1004		A&A SAND & EXCAVATING, INC.		13187	13187		
	6369	DIG UP WTR LINE				300.00	7944
	6370	DIG UP OLD MTR PIT				300.00	7943
	6371	#726 HKP ARMBIRIGHT				700.00	7940
	6372	#725 HKP/ARMBRIGHT				700.00	7941
	6373	#724 HKP/JESSEN				700.00	7942
	6374	#723 HKP/EBEL				812.00	7939
1004		A&A SAND & EXCAVATING, INC.	*** Total ***			3,512.00	
1040		AT&T		13188	13188		
	6364	TELEPHONE	*** Total ***			1.28	TELEPHONE
1230		WILMES HARDWARE HANK		13189	13189		
	6366	MAINT/SUPPLIES				2.56	298016
	6367	OFFICE/MAINT SUPPLIES				11.25	297841
	6368	WTR LINE/MAINT SUPPLIES				25.66	300492
1230		WILMES HARDWARE HANK	*** Total ***			39.47	
1315		DAKOTA CITY		13190	13190		
	6375	WATER	*** Total ***			5,593.15	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13191	13191		
	6362	WTR TEST/P25173-161				9.00	111082
	6363	WTR TEST/P25173-162				9.00	111082
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			18.00	
1330		DAKOTA FOOD & FUEL		13192	13192		
	6381	PICKUP/GAS EXP				32.00	18642
	6382	PICKUP/GAS EXP				25.50	18674
	6383	PICKUP/GAS EXP				30.00	18696
	6384	PICKUP/GAS EXP				30.00	18741
	6385	PICKUP/GAS EXP				14.00	18754
	6386	LAWNMOWER/GAS				5.00	18685
	6387	LAWNMOWER/GAS				5.00	18753
1330		DAKOTA FOOD & FUEL	*** Total ***			141.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13193	13193		
	6359	ONE-CALL SERVICE	*** Total ***			61.49	25551
1720		RANDALL W HUMMEL		13194	13194		
	6377	CELLULAR PHONE				24.30	CELLULAR
	6378	CAMERA/CASE				255.60	CAMERA
1720		RANDALL W HUMMEL	*** Total ***			279.90	
1802		HYDRO METERING TECHNOLOGY, INC.		13195	13195		
	6358	MTR PITS/MAINT SUPPLIES	*** Total ***			2,856.44	0023807-IN

n date: 06/04/2004 @ 09:31 | DAKOTA COUNTY RURAL WATER PROJECT | Run: 332 Date: 06/10/2004
s date: 06/10/2004 | Check Register | OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2335		NEBR. PUBLIC POWER DIST.	13196	13196		
	6361	UTIL/TOWER	*** Total ***		22.48	UTIL/TOWER
2350		NORTHEAST NEBR RUR PUB POWER DIST	13197	13197		
	6380	UTIL/OFFICE	*** Total ***		145.32	UTIL/OFFICE
2422		LANCE OLERICH	13198	13198		
	6376	MILEAGE	*** Total ***		116.25	MILEAGE
2522		PERKINS OFFICE SOLUTIONS	13199	13199		
	6360	OFFICE/SUPPLIES	*** Total ***		31.64	17542
3091		UNITED STATES POSTAL SERVICE	13200	13200		
	6365	POSTAGE	*** Total ***		200.00	POSTAGE
3215		Wigman Company	13201	13201		
	6379	WTRLINE/MAINT SUPPLIES	*** Total ***		43.66	530947
* Report Total ***					13,062.58	

n date: 06/02/2004 @ 09:10 | DAKOTA COUNTY RURAL WATER PROJECT | Run: 331 Date: 05/31/2004
s date: 05/31/2004 | Manual Check Register | OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1202		CABLE ONE	1448	1448		
	6356	CABLE	*** Total ***		59.95	CABLE
1235		COMPUTER OUTLET CENTER	1444	1444		
	6352	COMPUTER	*** Total ***		1,724.49	1146
2225		MID AMERICAN ENERGY	1446	1446		
	6354	UTIL/OFFICE	*** Total ***		23.44	UTIL
2330		NEBRASKA DEPARTMENT OF REVENUE	1447	1447		
	6355	SALES TAX/APRIL	*** Total ***		1,325.40	SALES TAX
2335		NEBR. PUBLIC POWER DIST.	1445	1445		
	6353	UTIL/OFFICE	*** Total ***		95.94	UTIL
3095		QWEST	1449	1449		
	6357	TELEPHONE	*** Total ***		100.72	TELEPHONE

01 01-00 WASHINGTON COUNTY Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,123.77	244,942.39	247,000.00	99.2%	(2,057.61)
3092 HOOK UP FEES	13,615.00	530,814.27	125,000.00	424.7%	405,814.27
3093 LATE CHARGES	264.44	3,438.74	3,700.00	92.9%	(261.26)
3110 INTEREST INCOME	973.05	14,202.57	16,000.00	88.8%	(1,797.43)
3130 MISCELLANEOUS INCOME	.00	330.00	1,200.00	27.5%	(870.00)
Total Revenue	34,976.26	793,727.97	392,900.00	202.0%	400,827.97
4050 AUTO AND TRUCK EXPENSES	.00	1,254.83	1,000.00	125.5%	(254.83)
4080 CUSTOMER CONTRACT COSTS	793.15	74,595.07	40,000.00	186.5%	(34,595.07)
4090 WATER PURCHASES	.00	64,883.52	77,500.00	83.7%	12,616.48
4100 BAD DEBTS	.00	1.39	200.00	.7%	198.61
4130 DUES AND MEMBERSHIPS	125.00	325.00	500.00	65.0%	175.00
4170 PERSONNEL EXPENSES	.00	37.66	200.00	18.8%	162.34
4226 INFO & EDUCATION MATERIALS	(124.12)	155.17	500.00	31.0%	344.83
4230 BONDS PAYABLE	.00	30,000.00	30,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	469.26	600.00	78.2%	130.74
4290 INTEREST EXPENSE	.00	10,537.50	10,537.50	100.0%	.00
4310 LEGAL NOTICES	.00	648.24	500.00	129.6%	(148.24)
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	368.00	3,283.84	2,950.00	111.3%	(333.84)
4370 POSTAGE	.00	111.00	200.00	55.5%	89.00
4430 LAND RIGHTS	25,315.00	25,611.50	300.00	537.2%	(25,311.50)
4451 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4452 PROF SERV - ACCOUNTING	.00	1,138.30	1,100.00	103.5%	(38.30)
4453 PROF SERV - ENGINEERING	17,280.52	63,005.27	150,000.00	42.0%	86,994.73
4455 PROF SERV - MISC	676.41	11,516.51	1,100.00	47.0%	(10,416.51)
4471 PUMP STATION SUPPLIES	.00	1,062.43	1,200.00	88.5%	137.57
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	46.33	1,015.31	2,000.00	50.8%	984.69
4478 CONTRACT WORK	100.00	15,727.67	20,000.00	78.6%	4,272.33
4522 PUMP STATION TELEPHONE	28.20	370.96	500.00	74.2%	129.04
4531 PUMP STATION UTILITIES	242.10	2,888.41	4,000.00	72.2%	1,111.59
4532 REMOTE METER UTILITIES	.00	119.01	150.00	79.3%	30.99
4540 REIMBURSEMENT TO NRD-SALARIES	.00	34,398.85	38,000.00	90.5%	3,601.15
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expenditure	44,850.59	343,156.70	388,537.50	88.3%	45,380.80
Excess Revenue over (under) Expenditures	(9,874.33)	450,571.27	4,362.50	328.3%	446,208.77

01 GENERAL FUND

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	34,976.26	793,727.97	392,900.00	202.0%	400,827.97
Total Revenue	34,976.26	793,727.97	392,900.00	202.0%	400,827.97
01 01-00 WASHINGTON COUNTY	44,850.59	343,156.70	388,537.50	88.3%	45,380.80
Total Expenditure	44,850.59	343,156.70	388,537.50	88.3%	45,380.80
Excess Revenue over (under) Expenditures	(9,874.33)	450,571.27	4,362.50	328.3%	446,208.77

NORWEST BANK NEBRASKA N A

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number	Purch Date
223		BLAIR ABSTRACT & TITLE CO.		4139	4139			
	3388	PROF SERV - MISC				90.00	34313	
	3389	PROF SERV - MISC				117.50	34345	
	3390	PROF SERV - MISC				45.00	34340	
223		BLAIR ABSTRACT & TITLE CO.	*** Total ***			252.50		
770		GREAT PLAINS ONE-CALL SERVICE INC		4140	4140			
	3392	PROF SERV - MISC	*** Total ***			57.27	25552	
779		HGM ASSOCIATES INC		4141	4141			
	3393	PROF SERV - ENGINEERING	*** Total ***			17,280.52	71613-5	
865		HYDRO METERING TECHNOLOGY INC		4142	4142			
	3395	CUSTOMER CONTRACT COSTS	*** Total ***			262.32	26624-IN	
1336		MENARDS - OMAHA		4143	4143			
	3396	PROJECT MAINTENANCE MATER	*** Total ***			9.40	89064	
1339		MIDWEST LABORATORIES, INC		4144	4144			
	3397	PROF SERV - MISC	*** Total ***			18.64	395994	
1410		NEBRASKA HEALTH LABORATORY		4145	4145			
	3394	PROF SERV - MISC	*** Total ***			348.00	111022	
1450		NEBRASKA RURAL WATER ASSOCIATION		4146	4146			
	3398	DUES AND MEMBERSHIPS	*** Total ***			125.00	053104	
1634		PLAINDEALER PUBLISHING CO INC		4147	4147			
	3399	OFFICE SUPPLIES	*** Total ***			368.00	12521824-001	
2055		MIKE TILLWICK		4148	4148			
	3401	CONTRACT WORK	*** Total ***			100.00	523187	
2170		QWEST		4149	4149			
	3400	PUMP STATION TELEPHONE	*** Total ***			28.20	402571-3026 651	
2175		UTILITY EQUIPMENT CO		4150	4150			
	3402	PROJECT MAINTENANCE MATERIALS				36.93	40001776-000	
	3403	CUSTOMER CONTRACT COSTS				530.83	40001636-000	
2175		UTILITY EQUIPMENT CO	*** Total ***			567.76		

NORWEST BANK NEBRASKA N A

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number	Purch Date
2318		WASHINGTON COUNTY REGISTER OF DEEDS		4151	4151			
	3404	LAND RIGHTS	*** Total ***			315.00	052804	
6025		ORVILLE C. & MARY K. EICH		4152	4152			
	3391	LAND RIGHTS	*** Total ***			25,000.00	053104	
*** Report Total ***						44,732.61		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4139	223		BLAIR ABSTRACT & TITLE CO.		
		3388	PROF SERV - MISC	A01 01-00 4455	90.00
		3389	PROF SERV - MISC	A01 01-00 4455	117.50
		3390	PROF SERV - MISC	A01 01-00 4455	45.00
4139	223		BLAIR ABSTRACT & TITLE CO.		252.50 **
4140	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3392	PROF SERV - MISC	A01 01-00 4455	57.27
4141	779		HGM ASSOCIATES INC		
		3393	PROF SERV - ENGINEERING	A01 01-00 4453	17,280.52
4142	865		HYDRO METERING TECHNOLOGY INC		
		3395	CUSTOMER CONTRACT COSTS	A01 01-00 4080	262.32
4143	1336		MENARDS - OMAHA		
		3396	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	9.40
4144	1339		MIDWEST LABORATORIES, INC		
		3397	PROF SERV - MISC	A01 01-00 4455	18.64
4145	1410		NEBRASKA HEALTH LABORATORY		
		3394	PROF SERV - MISC	A01 01-00 4455	348.00
4146	1450		NEBRASKA RURAL WATER ASSOCIATION		
		3398	DUES AND MEMBERSHIPS	A01 01-00 4130	125.00
4147	1634		PLAINDEALER PUBLISHING CO INC		
		3399	OFFICE SUPPLIES	A01 01-00 4331	368.00
4148	2055		MIKE TILLWICK		
		3401	CONTRACT WORK	A01 01-00 4478	100.00
4149	2170		QWEST		
		3400	PUMP STATION TELEPHONE	A01 01-00 4522	28.20
4150	2175		UTILITY EQUIPMENT CO		
		3402	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	36.93
		3403	CUSTOMER CONTRACT COSTS	A01 01-00 4080	530.83
4150	2175		UTILITY EQUIPMENT CO		567.76 **
4151	2318		WASHINGTON COUNTY REGISTER OF DEEDS		
		3404	LAND RIGHTS	A01 01-00 4430	315.00
4152	6025		ORVILLE C. & MARY K. EICH		
		3391	LAND RIGHTS	A01 01-00 4430	25,000.00
					44,732.61 **

01 01-00 THURSTON COUNTY Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,392.20	96,128.16	136,000.00	70.7%	(39,871.84)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	85.78	1,266.34	2,900.00	43.7%	(1,633.66)
3110 INTEREST INCOME	87.73	926.74	1,600.00	57.9%	(673.26)
3130 MISCELLANEOUS REVENUE	.00	1,004.44	560,200.00	.2%	(559,195.56)
Total Income	8,565.71	100,240.68	701,575.00	14.3%	(601,334.32)
4080 CUSTOMER CONTRACT COSTS	.00	2,543.60	1,500.00	169.6%	(1,043.60)
4090 WATER PURCHASE	2,149.26	22,836.28	52,000.00	43.9%	29,163.72
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	172.00	.00	.0%	(172.00)
4170 PERSONNEL EXPENSES	36.37	989.07	1,700.00	58.2%	710.93
4226 INFORMATION & EDUCATION	.00	21.78	150.00	14.5%	128.22
4230 BONDS PAYABLE	10,531.97	23,674.17	561,000.00	4.2%	537,325.83
4250 INSURANCE	.00	156.42	250.00	62.6%	93.58
4290 INTERST EXPENSE	15,798.03	44,948.83	26,000.00	172.9%	(18,948.83)
4310 LEGAL NOTICES	.00	101.22	250.00	40.5%	148.78
4331 OFFICE SUPPLY	.00	1,795.06	400.00	448.8%	(1,395.06)
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	68.00	.00	.0%	(68.00)
4452 PROF SERV - ACCOUNTING	.00	379.43	450.00	84.3%	70.57
4453 PROF SERV-ENGINEERING/LAB FEES	927.88	927.88	.00	.0%	(927.88)
4455 PROF SERV - MISCELLANEOUS	27.05	499.30	10,600.00	4.7%	10,100.70
4471 PUMP STATION SUPPLIES	424.30	2,114.74	1,200.00	176.2%	(914.74)
4477 PROJECT MAINTENANCE SUPPLIES	498.94	1,318.58	1,100.00	119.9%	(218.58)
4478 CONTRACT WORK	420.00	11,555.29	8,000.00	144.4%	(3,555.29)
4522 TELEPHONE	79.14	950.65	800.00	118.8%	(150.65)
4530 UTILITIES	296.17	3,763.36	4,300.00	87.5%	536.64
4540 REIMBURSEMENT TO NRD-SALARIES	.00	10,422.10	16,000.00	65.1%	5,577.90
4630 BLDG MAINT - PUMP STATION	.00	850.00	200.00	425.0%	(650.00)
Total Expense	31,189.11	130,124.76	686,050.00	19.0%	555,925.24
Net Income (Loss)	(22,623.40)	(29,884.08)	15,525.00	-192.5%	(45,409.08)

01 GENERAL FUND

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,565.71	100,240.68	701,575.00	14.3%	(601,334.32)
Total Income	8,565.71	100,240.68	701,575.00	14.3%	(601,334.32)
01 01-00 THURSTON COUNTY	31,189.11	130,124.76	686,050.00	19.0%	555,925.24
Total Expense	31,189.11	130,124.76	686,050.00	19.0%	555,925.24
Net Income (Loss)	(22,623.40)	(29,884.08)	15,525.00	-192.5%	(45,409.08)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2922	215		MARVIN BAKER		
		2557	EMP EXPENSE	A01 01-00 4170	36.37
2923	230		BARTLETT & WEST ENGINEERS INC		
		2565	PROF SERV ENGR	A01 01-00 4453	927.88
2924	675		GMAC COMMERCIAL MORTGAGE		
		2558	BOND PAYMENT	A01 01-00 4230	10,531.97
				A01 01-00 4290	15,798.03
		2558	BOND PAYMENT		26,330.00 **
2924	675		GMAC COMMERCIAL MORTGAGE		26,330.00 **
2925	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2559	PROF SERV MISC	A01 01-00 4455	12.05
2926	810		HAWKINS WATER TREATMENT		
		2560	PUMP STATION SUPPLIES	A01 01-00 4471	276.92
		2561	PUMP STATION SUPPLIES	A01 01-00 4471	147.38
2926	810		HAWKINS WATER TREATMENT		424.30 **
2927	813		HERITAGE FOODTOWN		
		2562	WATER PURCHASES	A01 01-00 4090	17.40
2928	1050		JUHLIN PLUMBING HEATING		
		2563	CONTRACT	A01 01-00 4478	420.00
2929	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2564	PROF SERV MISC	A01 01-00 4455	15.00
2930	1630		PENDER MUNICIPAL		
		2568	WATER PURCHASES	A01 01-00 4090	2,131.86
				A01 01-00 4530	296.17
		2568	WATER PURCHASES		2,428.03 **
2930	1630		PENDER MUNICIPAL		2,428.03 **
2931	2155		QWEST		
		2569	TELEPHONE	A01 01-00 4522	79.14
2932	2163		USA BLUEBOOK		
		2566	PROJ MAINT MATERIALS	A01 01-00 4477	132.85
2933	2175		UTILITY EQUIPMENT CO.		
		2567	PROJ MAINT MATERIALS	A01 01-00 4477	366.09
					31,189.11 **

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	.98	.00	.0%	.98
3110 INTEREST INCOME	71.21	769.76	.00	.0%	769.76
Total Income	71.21	770.74	.00	.0%	770.74

01 GENERAL FUND Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	71.21	770.74	.00	.0%	770.74
Total Income	71.21	770.74	.00	.0%	770.74

01 01-00 Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	4.74	51.24	.00	.0%	51.24
Total Revenue	4.74	71.21	.00	.0%	71.21
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	4.74	71.01	.00	.0%	71.01

01 Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4.74	71.21	.00	.0%	71.21
Total Revenue	4.74	71.21	.00	.0%	71.21
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	4.74	71.01	.00	.0%	71.01
Ending Net Assets	4.74	71.01	.00	.0%	71.01

01 01-00 Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	526.67	17,070.87	2,862.72	596.3%	14,208.15
3110.5 INTEREST INCOME	257.66	818.43	69.84	171.9%	748.59
Total Revenue	784.33	17,889.30	2,932.56	610.0%	14,956.74
4478.5 CONTRACT WORK	.00	3,138.80	.00	.0%	(3,138.80)
Total Expenditure	.00	3,138.80	.00	.0%	(3,138.80)
	784.33	14,750.50	2,932.56	503.0%	11,817.94

01

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	784.33	17,889.30	2,932.56	610.0%	14,956.74
Total Revenue	784.33	17,889.30	2,932.56	610.0%	14,956.74
01 01-00	.00	3,138.80	.00	.0%	(3,138.80)
Total Expenditure	.00	3,138.80	.00	.0%	(3,138.80)
	784.33	14,750.50	2,932.56	503.0%	11,817.94

01 01-00 Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	11,484.23	36,053.51	44,000.00	81.9%	(7,946.49)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	50.39	722.74	.00	.0%	722.74
3130 MISCELLANEOUS INCOME	.00	60,664.00	67,500.00	89.9%	(6,836.00)
Total Income	11,534.62	97,440.25	113,000.00	86.2%	(15,559.75)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	233.75	8,266.75	5,000.00	165.3%	(3,266.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	1,500.00	18.7%	1,220.00
4478 CONTRACT WORK	.00	114,752.50	135,000.00	85.0%	20,247.50
4540 SALARIES	6,040.03	6,040.03	10,000.00	60.4%	3,959.97
Total Expense	6,273.78	129,339.28	153,000.00	84.5%	23,660.72
	5,260.84	(31,899.03)	(40,000.00)	79.7%	8,100.97

01

Fiscal year thru period ending 05/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	11,534.62	97,440.25	113,000.00	86.2%	(15,559.75)
Total Income	11,534.62	97,440.25	113,000.00	86.2%	(15,559.75)
01 01-00	6,273.78	129,339.28	153,000.00	84.5%	23,660.72
Total Expense	6,273.78	129,339.28	153,000.00	84.5%	23,660.72
	5,260.84	(31,899.03)	(40,000.00)	79.7%	8,100.97