Agenda Item: 9. B.-H.

Run date: 03/08/2004 @ 08:33
Bus date: 03/11/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select..: AXX XX-XX XXXX
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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 02/29/2004

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	72,176.34	216,289.42	504,395.76	42.9%	(288,106.34)
3050 GENERAL PROPERTY TAX	217,236.22	5,250,337.50	10,701,211.58	49.1%	(5,450,874.08)
3070 PROPERTY RENTAL INCOME	9,940.55	77,852.76	129,000.00	60.4%	(51,147.24)
3091 SALES	.00	2,421.52	10,000.00	24.2%	(7,578.48)
3092 RENTAL	84.00	1,701.80	5,000.00	34.0%	(3,298.20)
3110 INCOME FROM INVESTMENTS	3,708.93	32,621.36	27,500.00	118.6%	5,121.36
3130 MISCELLANEOUS INCOME	37,090.00	143,388.91	40,000.00	358.5%	103,388.91
3131 REIMBURSEMENTS FROM IPAs	29,031.21	91,866.81	110,000.00	83.5%	(18,133.19)
Total Income	369,267.25	5,816,480.08	14,920,633.09	39.0%	(9,104,153.01)
4051 VEHICLE/EQUIPMENT - GAS & OIL	4,913.89	40,289.09	75,000.00	53.7%	34,710.91
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	4,815.39	62,248.05	80,000.00	77.8%	17,751.95
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	1,216.70	6,000.00	20.3%	4,783.30
4071 DIRECTOR TRAVEL & EXPENSES	9,583.86	22,418.59	26,500.00	84.6%	4,081.41
4090 DIRECTORS PER DIEM	3,920.00	17,671.00	25,500.00	69.3%	7,829.00
4138 DUES & MEMBERSHIPS MISC-NRD	385.00	34,337.00	37,500.00	91.6%	3,163.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	20,620.21	172,351.37	254,000.00	67.9%	81,648.63
4152 RETIREMENT	7,919.94	70,278.70	97,400.00	72.2%	27,121.30
4153 WORKERS COMPENSATION	6,066.00	55,510.70	81,000.00	68.5%	25,489.30
4154 REIMBURSEMENT & SVC AWARDS	.00	2,188.00	4,000.00	54.7%	1,812.00
4155 UNIFORMS/SAFETY EQUIPMENT	100.00	3,507.94	9,000.00	39.0%	5,492.06
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	2,181.18	26,452.84	40,000.00	66.1%	13,547.16
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	.00	600.00	1,000.00	60.0%	400.00
4250 INSURANCE	.00	164,672.33	163,500.00	100.7%	(1,172.33)
4311 PUBLIC NOTICES - MEETINGS	3,506.02	14,895.27	12,500.00	119.2%	(2,395.27)
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	2,294.78	16,124.99	24,000.00	67.2%	7,875.01
4333 OFFICE EQUIPMENT MAINTENANCE	659.07	14,530.09	17,000.00	85.5%	2,469.91
4351 SOCIAL SECURITY	9,467.21	84,431.98	126,500.00	66.7%	42,068.02
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,214.12	19,927.94	30,500.00	65.3%	10,572.06
4370 POSTAGE	94.57	3,804.57	17,000.00	22.4%	13,195.43
4391 GENERAL -ACCOUNTING FEES	.00	22,996.00	28,000.00	82.1%	5,004.00
4392 GENERAL -ATTORNEY FEES	7,836.40	29,766.10	32,000.00	93.0%	2,233.90
4393 GENERAL -LEGIS REPRESENTATIVE	.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	.00	249.50	1,500.00	16.6%	1,250.50
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	245.00	1,292.95	11,000.00	11.8%	9,707.05
4398 SPECIAL PLNG/ENGR/RECYCLING	9,436.45	26,909.95	163,500.00	16.5%	136,590.05
4471 O&M SUPPLIES, ETC.	931.36	12,407.46	15,000.00	82.7%	2,592.54

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	1,289.50	5,152.98	7,000.00	73.6%	1,847.02
4481 DRAFTING & ENGINEERING SUPPLY	712.17	2,046.55	6,000.00	34.1%	3,953.45
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,794.10	22,438.85	34,000.00	66.0%	11,561.15
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	96.72	474.20	1,500.00	31.6%	1,025.80
4527 PHONE -WALTHILL O/M BUILDING	83.54	934.41	1,500.00	62.3%	565.59
4531 UTIL -NATURAL RESOURCES CENTER	3,541.09	26,206.00	40,000.00	65.5%	13,794.00
4532 UTIL -BLAIR OFFICE	1,846.25	4,712.80	4,500.00	104.7%	(212.80)
4534 UTIL -O/M HEADQUARTERS	273.39	4,798.36	11,000.00	43.6%	6,201.64
4535 UTIL-O&M WALTHILL	98.23	1,332.13	2,000.00	66.6%	667.87
4540 LEAVE ACCRUED AND TAKEN	(30.00)	(30.00)	.00	.0%	30.00
4541 VEHICLE BENEFIT	60.00	60.00	.00	.0%	(60.00)
4550 **SALARIES: CLERICAL	37,358.47	336,419.37	459,500.00	73.2%	123,080.63
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,167.97)	(2,000.00)	58.4%	(832.03)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	67,463.84	97,597.82	69.1%	30,133.98
4590 **SALARIES: TECHNICAL	82,922.61	702,202.44	1,050,000.00	66.9%	347,797.56
4595 REIMBURSE SALARIES:TECHNICAL	.00	(19,244.02)	(70,000.00)	27.5%	(50,755.98)
4600 **SALARIES: MAINT/CONSTRUCT	37,614.62	342,039.68	515,500.00	66.4%	173,460.32
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(71,659.06)	(120,000.00)	59.7%	(48,340.94)
4631 MAINT - NRC BUILDING	3,235.13	36,238.92	60,000.00	60.4%	23,761.08
4632 MAINT -BLAIR OFFICE	2,396.39	7,570.59	15,000.00	50.5%	7,429.41
4634 MAINT -O/M HEADQUARTERS	431.58	9,565.76	15,000.00	63.8%	5,434.24
4635 MAINT - WALTHILL O & M	1,269.25	2,690.40	7,000.00	38.4%	4,309.60
4802 MACHINERY AND EQUIPMENT	2,350.00	90,472.67	138,200.00	65.5%	47,727.33
4803 AUTOMOBILES & TRUCKS	.00	45,259.00	77,600.00	58.3%	32,341.00
4804 OFFICE EQUIPMENT	5,923.57	78,391.52	83,750.00	93.6%	5,358.48
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(58,632.18)	(130,000.00)	45.1%	(71,367.82)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
Total Expense	288,964.58	2,575,816.35	4,242,404.32	60.7%	1,666,587.97
Net Income (Loss)	80,302.67	3,240,663.73	10,678,228.77	30.3%	(7,437,565.04)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	11,660.94	49,538.81	67,000.00	73.9%	17,461.19
4213 SPECIAL PRINTING	.00	560.00	.00	.0%	(560.00)
4215 SPECIAL EVENTS	1,224.35	3,642.17	3,700.00	98.4%	57.83
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,460.66	16,843.30	65,000.00	25.9%	48,156.70
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,200.00	4,578.63	20,000.00	22.9%	15,421.37
Total Expense	15,545.95	75,162.91	155,700.00	48.3%	80,537.09

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

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	6,806.15	23,954.43	110,000.00	21.8%	86,045.57
4430 WB 36TH-I80 - LAND RIGHTS	180.50	293,823.32	1,100,000.00	26.7%	806,176.68
4450 WB 36TH-I80 - LEGAL COSTS	456.30	2,999.10	20,000.00	15.0%	17,000.90
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	75.65	1,000.00	7.6%	924.35
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	12,731.91	40,000.00	31.8%	27,268.09
4605 W.B. 36-I80 SALARIES:MAINT	.00	9,721.36	20,000.00	48.6%	10,278.64
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	4,261.49	30,000.00	14.2%	25,738.51
Total Expense	7,442.95	347,567.26	1,514,000.00	23.0%	1,166,432.74

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	88.39	648.42	1,500.00	43.2%	(851.58)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
Total Income	88.39	648.42	143,500.00	.5%	(142,851.58)
4400 FLOODWARNING - PROF SERVICES	1,967.71	38,944.68	45,400.00	85.8%	6,455.32
4410 FLOODWARNING - CONSTRUCTION	.00	2,886.86	5,000.00	57.7%	2,113.14
4479 ICE JAM - CONTRACT SERVICES	1,400.00	1,400.00	114,500.00	1.2%	113,100.00
Total Expense	3,367.71	43,231.54	164,900.00	26.2%	121,668.46
Net Income (Loss)	(3,279.32)	(42,583.12)	(21,400.00)	199.0%	(21,183.12)

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 02/29/2004

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	9,250.00	23,875.00	38.7%	14,625.00
4430 CHANNEL -LAND RIGHTS	.00	28.00	.00	.0%	(28.00)
4450 CHANNEL -LEGAL COSTS	314.60	1,564.30	.00	.0%	(1,564.30)
Total Expense	314.60	510,842.30	523,875.00	97.5%	13,032.70

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 02/29/2004

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	.00	1,700.00	420,000.00	.4%	418,300.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	100,000.00	775,000.00	12.9%	675,000.00
4450 FLOODWAY - LEGAL COSTS	474.50	733.20	2,000.00	36.7%	1,266.80
Total Expense	474.50	102,433.20	1,222,000.00	8.4%	1,119,566.80
Net Income (Loss)	(474.50)	(102,433.20)	(762,000.00)	13.4%	659,566.80

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,857,250.00	.0%	(1,857,250.00)
3130 WEST SARPY - CO & NRD REIMBURS	(40,146.38)	704,546.11	499,200.00	141.1%	205,346.11
Total Income	(40,146.38)	704,546.11	2,356,450.00	29.9%	(1,651,903.89)
4400 WEST SARPY - PROF SERVICES	5,500.55	57,079.95	665,000.00	8.6%	607,920.05
4430 WEST SARPY - LAND RIGHTS	905.00	137,682.64	2,040,000.00	6.7%	1,902,317.36
4450 WEST SARPY - LEGAL COSTS	4,737.84	32,515.14	115,000.00	28.3%	82,484.86
Total Expense	11,143.39	227,277.73	2,820,000.00	8.1%	2,592,722.27
Net Income (Loss)	(51,289.77)	477,268.38	(463,550.00)	-103.0%	940,818.38

01 03-12 PROJECT MAINTENANCE - GENERAL Fiscal year thru period ending 02/29/2004

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	25.00	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	1,950.00	7,477.66	10,000.00	74.8%	2,522.34
4477 PROJ MAINT -MAINT MATERIALS	1,931.82	69,804.88	120,000.00	58.2%	50,195.12
4479 PROJ MAINT -CONTRACT WORK	.00	98,195.99	260,000.00	37.8%	161,804.01
4530 R-613 PUMP STATION UTILITIES	14.24	84.24	2,000.00	4.2%	1,915.76
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,092.32	1,000.00	109.2%	(92.32)
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	6,512.11	30,000.00	21.7%	23,487.89
4605 PROJ MAINT - SALARIES:MAINT	.00	61,937.70	100,000.00	61.9%	38,062.30
4810 PROJ MAINT - EQUIP ALLOCATION	.00	54,370.69	100,000.00	54.4%	45,629.31
Total Expense	3,921.06	305,003.19	652,000.00	46.8%	346,996.81

01 03-13 DAM SITE 6 Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	21,040.88	90,289.63	250,000.00	36.1%	159,710.37
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	187.40	2,000.00	9.4%	1,812.60
Total Expense	21,040.88	90,477.03	752,000.00	12.0%	661,522.97

01 04-00 EROSION CONTROL Fiscal year thru period ending 02/29/2004

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	37,054.61	70,000.00	52.9%	32,945.39
4383 URBAN DRAINAGEWAY PROJECT	.00	28,995.37	344,026.00	8.4%	315,030.63
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	218.25	5,000.00	4.4%	4,781.75
4450 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	31,697.63	471,539.06	845,900.00	55.7%	374,360.94
Total Expense	31,697.63	537,807.29	1,297,528.00	41.4%	759,720.71
Net Income (Loss)	(31,697.63)	(537,807.29)	(1,292,528.00)	41.6%	754,720.71

01 05-00 WATER QUALITY

Fiscal year thru period ending 02/29/2004

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-CLEAN LAKES & ENV TRUST	.00	23,061.33	250,000.00	9.2%	(226,938.67)
3110 MISC-PAPIO CRK WTRSHD INTEREST	186.58	1,516.61	3,000.00	50.6%	(1,483.39)
3130 MISC-CHEM PERM,WELLS, BUFFER	.00	2,336.68	40,000.00	5.8%	(37,663.32)
3131 MISC - PAPIO CREEK WS PARTNERS	3,750.00	65,750.00	150,000.00	43.8%	(84,250.00)
Total Income	3,936.58	92,664.62	588,000.00	15.8%	(495,335.38)
4195 CHEMIGATION FEES TO DEQ	.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	158.60	48,534.17	345,000.00	14.1%	296,465.83
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	.00	39,572.35	41,500.00	95.4%	1,927.65
4486 WELL ABANDONMENT PROGRAM	1,500.00	14,496.48	35,000.00	41.4%	20,503.52
4487 BUFFER STRIP PROGRAM	.00	6,009.73	22,000.00	27.3%	15,990.27
Total Expense	1,658.60	386,401.73	727,340.00	53.1%	340,938.27
Net Income (Loss)	2,277.98	(293,737.11)	(139,340.00)	210.8%	(154,397.11)

01 06-00 RECREATION

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	25.00	2,581.00	4,000.00	64.5%	(1,419.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	29,520.00	30,000.00	98.4%	(480.00)
Total Income	25.00	34,601.00	39,000.00	88.7%	(4,399.00)
4385 NRD RECREATIONAL DEVELOPMENT	3,315.45	95,907.93	370,000.00	25.9%	274,092.07
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	10,217.50	45,071.46	65,000.00	69.3%	19,928.54
4473 RECREATION - EQIUPMENT REPAIR	2,359.41	7,683.42	5,000.00	153.7%	(2,683.42)
4475 RECREATION - EQUIPMENT RENTAL	1,600.00	3,500.00	3,000.00	116.7%	(500.00)
4530 UTIL - CARETAKERS RESIDENCES	335.48	1,652.69	3,000.00	55.1%	1,347.31
4531 UTIL - REC AREAS	670.93	12,669.41	20,000.00	63.3%	7,330.59
4630 MAINT - CARETAKERS RESIDENCES	286.00	4,557.94	17,500.00	26.0%	12,942.06
Total Expense	18,784.77	171,042.85	787,000.00	21.7%	615,957.15
Net Income (Loss)	(18,759.77)	(136,441.85)	(748,000.00)	18.2%	611,558.15

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	16,560.70	100,449.85	1,000,000.00	10.0%	(899,550.15)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	4,200.00	60,000.00	7.0%	(55,800.00)
Total Income	16,560.70	104,649.85	1,060,000.00	9.9%	(955,350.15)
4400 TRAILS -PROFESSIONAL SERVICES	6,513.45	80,209.37	230,000.00	34.9%	149,790.63
4410 TRAILS -CONSTRUCTION COSTS	52,916.13	341,408.83	2,525,000.00	13.5%	2,183,591.17
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	549.90	5,388.50	10,000.00	53.9%	4,611.50
Total Expense	59,979.48	427,006.70	2,865,000.00	14.9%	2,437,993.30
Net Income (Loss)	(43,418.78)	(322,356.85)	(1,805,000.00)	17.9%	1,482,643.15

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 02/29/2004

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	.00	.00	10,000.00	.0%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	250.00	.0%	250.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	250.00	.0%	250.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	896.76	5,000.00	17.9%	4,103.24
4690 WILDLIFE HABITAT PROGRAM	.00	5,322.85	35,000.00	15.2%	29,677.15
Total Expense	.00	6,219.61	52,500.00	11.8%	46,280.39
Net Income (Loss)	.00	(942.05)	(40,500.00)	2.3%	39,557.95

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 02/29/2004

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	1.69	68.56	.00	.0%	68.56
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	1.69	68.56	47,500.00	.1%	(47,431.44)
4400 WETLAND PROFESSIONAL SERVICES	.00	6,977.56	25,000.00	27.9%	18,022.44
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	.00	6,977.56	88,000.00	7.9%	81,022.44
Net Income (Loss)	1.69	(6,909.00)	(40,500.00)	17.1%	33,591.00

01 07-08 MISSOURI RIVER CORRIDOR PROJCT Fiscal year thru period ending 02/29/2004

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 RIV COR - INTEREST	.02	37.99	350.00	10.9%	(312.01)
3130 MO RVR COR - MISC.	.00	14,924.82	.00	.0%	14,924.82
Total Income	.02	14,962.81	1,161,350.00	1.3%	(1,146,387.19)
4400 MO RVR COR -PROFESSNL SERVICES	1,544.04	28,455.95	173,500.00	16.4%	145,044.05
4405 MO RVR COR - BACK TO THE RIVER	1,563.11	9,363.11	25,000.00	37.5%	15,636.89
4410 MO RVR COR -CONSTRUCTION COSTS	.00	203,984.12	1,899,000.00	10.7%	1,695,015.88
4430 MO RVR COR -LAND RIGHTS	.00	217.50	500,000.00	.0%	499,782.50
4450 MO RVR COR -LEGAL COSTS	.00	2,745.84	20,000.00	13.7%	17,254.16
Total Expense	3,107.15	244,766.52	2,617,500.00	9.4%	2,372,733.48
Net Income (Loss)	(3,107.13)	(229,803.71)	(1,456,150.00)	15.8%	1,226,346.29

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG Fiscal year thru period ending 02/29/2004

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 RURAL WATER	.00	.00	856,098.50	.0%	(856,098.50)
3724 WASHINGTON COUNTY RURAL WATER	.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 DRAINAGE DISTRICT #5	.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 RURAL WATER	.00	.00	856,098.50	.0%	856,098.50
4724 WASHINGTON COUNTY RURAL WATER	.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 DRAINAGE DISTRICT #5	.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

01 Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	369,267.25	5,816,480.08	14,920,633.09	39.0%	(9,104,153.01)
01 03-05 FLOOD WARNING SYSTEM	88.39	648.42	143,500.00	.5%	(142,851.58)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	(40,146.38)	704,546.11	2,356,450.00	29.9%	(1,651,903.89)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	3,936.58	92,664.62	588,000.00	15.8%	(495,335.38)
01 06-00 RECREATION	25.00	34,601.00	39,000.00	88.7%	(4,399.00)
01 06-04 TRAILS PROJECT	16,560.70	104,649.85	1,060,000.00	9.9%	(955,350.15)
01 07-00 FORESTRY & WILDLIFE	.00	5,277.56	12,000.00	44.0%	(6,722.44)
01 07-01 WETLAND MITIGATION BANKING	1.69	68.56	47,500.00	.1%	(47,431.44)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.02	14,962.81	1,161,350.00	1.3%	(1,146,387.19)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
Total Income	349,733.25	6,773,899.01	24,352,704.11	27.8%	(17,578,805.10)
01 01-00 GENERAL ADMINISTRATION	288,964.58	2,575,816.35	4,242,404.32	60.7%	1,666,587.97
01 02-00 INFORMATION & EDUCATION	15,545.95	75,162.91	155,700.00	48.3%	80,537.09
01 03-04 WEST BRANCH - 36TH-72ND ST	7,442.95	347,567.26	1,514,000.00	23.0%	1,166,432.74
01 03-05 FLOOD WARNING SYSTEM	3,367.71	43,231.54	164,900.00	26.2%	121,668.46
01 03-07 PAPIO CHANNEL PROJECT	314.60	510,842.30	523,875.00	97.5%	13,032.70
01 03-08 FLOODWAY PURCHASE PROGRAM	474.50	102,433.20	1,222,000.00	8.4%	1,119,566.80
01 03-10 WESTERN SARPY/CLEAR CREEK	11,143.39	227,277.73	2,820,000.00	8.1%	2,592,722.27
01 03-12 PROJECT MAINTENANCE - GENERAL	3,921.06	305,003.19	652,000.00	46.8%	346,996.81
01 03-13 DAM SITE 6	21,040.88	90,477.03	752,000.00	12.0%	661,522.97
01 04-00 EROSION CONTROL	31,697.63	537,807.29	1,297,528.00	41.4%	759,720.71
01 05-00 WATER QUALITY	1,658.60	386,401.73	727,340.00	53.1%	340,938.27
01 06-00 RECREATION	18,784.77	171,042.85	787,000.00	21.7%	615,957.15
01 06-04 TRAILS PROJECT	59,979.48	427,006.70	2,865,000.00	14.9%	2,437,993.30
01 07-00 FORESTRY & WILDLIFE	.00	6,219.61	52,500.00	11.8%	46,280.39
01 07-01 WETLAND MITIGATION BANKING	.00	6,977.56	88,000.00	7.9%	81,022.44
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	3,107.15	244,766.52	2,617,500.00	9.4%	2,372,733.48
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
Total Expense	467,443.25	6,058,033.77	24,041,018.34	25.2%	17,982,984.57
Net Income (Loss)	(117,710.00)	715,865.24	311,685.77	229.7%	404,179.47

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56239	1005		A & D TECHNICAL SUPPLY CO		
		53471	ENGINEERING SUPPLIES	A01 01-00 4481	84.50
		53472	DRAFTING SUPPLIES	A01 01-00 4481	375.00
56239	1005		A & D TECHNICAL SUPPLY CO		459.50 **
56240	1023		AA WHEEL & TRUCK		
		53473	REPAIRS	A01 01-00 4052	28.44
56241	1041		ACCURATE LOCKSMITHS INC		
		53474	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	31.50
56242	1059		ACTION BATTERIES UNLIMITED		
		53475	O&M SUPPLIES	A01 01-00 4471	51.60
56243	1071		ACTION PRINTING CO		
		53476	SPECIAL PRINTING	A01 02-00 4211	1,503.54
56244	1485		BERINGER CIACCIO DENNELL MABREY		
		53650	ELKHORN RIVER PROF SERV	A01 06-00 4400	10,217.50
56245	1685		BEST BUY SIGNS		
		53477	NRD PARK	A01 06-00 4385	162.16
56246	1798		BOMGAARS		
		53478	BLAIR F.O. MAINTENANCE	A01 01-00 4632	22.47
		53479	WALTHILL	A01 01-00 4635	32.25
56246	1798		BOMGAARS		54.72 **
56247	1987		CJ'S HOMECENTER		
		53480	W.C. PARK	A01 06-00 4385	4.79
		53481	W.C. PARK	A01 06-00 4385	23.96
56247	1987		CJ'S HOMECENTER		28.75 **
56248	1991		CDW GOVERNMENT, INC.		
		53482	COMPUTER EQUIPMENT	A01 01-00 4804	1,235.93
		53483	COMPUTER EQUIPMENT	A01 01-00 4804	125.00
		53484	COMPUTER EQUIPMENT	A01 01-00 4804	125.00
56248	1991		CDW GOVERNMENT, INC.		1,485.93 **
56249	2165		CHIEF SUPPLY CORPORATION		
		53485	SURVEY SUPPLIES	A01 01-00 4481	83.48
56250	2262		COMMERCIAL CLEANING SUPPLY INC		
		53486	NRC BUILDING	A01 01-00 4631	427.88
		53487	NRC BUILDING	A01 01-00 4631	508.02
		53488	NRC BUILDING	A01 01-00 4631	123.08
56250	2262		COMMERCIAL CLEANING SUPPLY INC		1,058.98 **
56251	2283		COMPUTER OUTLET CENTER		
		53489	COMPUTER EQUIPMENT	A01 01-00 4804	20.99
		53490	COMPUTER EQUIPMENT	A01 01-00 4804	2,436.97
56251	2283		COMPUTER OUTLET CENTER		2,457.96 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56252	2389		CORNHUSKER LAND TITLE COMPANY		
		53491	W.B. LAND RIGHTS	A01 03-04 4430	180.50
56253	2466		D & D COMMUNICATIONS		
		53492	RADIO MAINTENANCE	A01 01-00 4476	329.50
		53493	RADIO MAINTENANCE	A01 01-00 4476	480.00
		53649	RADIO MAINTENANCE	A01 01-00 4476	480.00
56253	2466		D & D COMMUNICATIONS		1,289.50 **
56254	2487		DAKOTA COUNTY STAR		
		53494	SPECIAL PRINTING	A01 02-00 4211	100.00
56255	2490		DAKOTA COUNTY STAR		
		53495	PUBLIC NOTICES	A01 01-00 4311	100.00
56256	2510		DATASTOR INC		
		53496	DOCUMENT STORAGE	A01 01-00 4398	9,373.50
56257	2598		DICK BLICK		
		53507	REPAIRS	A01 01-00 4052	7.98
		53508	O&M SUPPLIES	A01 01-00 4471	11.97
		53509	DRAFTING SUPPLIES	A01 01-00 4481	59.29
56257	2598		DICK BLICK		79.24 **
56258	2766		DOUGLAS COUNTY SCHOOL DISTRICT 001		
		53510	EMPLOYEE ASSISTANT PROGRAM	A01 01-00 4171	817.00
56259	2825		DULTMEIER		
		53497	NRD PARK	A01 01-00 4631	799.70
		53498	WALTHILL	A01 01-00 4635	856.55
		53499	NRD PARK	A01 06-00 4385	1.36
		53500	NRD PARK	A01 06-00 4385	122.34
		53501	NRD PARK	A01 06-00 4385	4.44
		53502	NRD PARK	A01 06-00 4385	-13.70
		53503	NRD PARK	A01 06-00 4385	73.30
		53504	NRD PARK	A01 06-00 4385	8.42
		53505	NRD PARK	A01 06-00 4385	22.95
		53506	NRD PARK	A01 01-00 4631	42.43
		53653	NRD PARK	A01 06-00 4385	1.79
56259	2825		DULTMEIER		1,919.58 **
56260	2854		E & A CONSULTING GROUP		
		53511	TRAILS PROF SERV	A01 06-04 4400	4,013.45
56261	3010		FARM PLAN		
		53512	REPAIRS	A01 01-00 4052	7.50
		53513	REPAIRS 2TA10	A01 01-00 4052	6.58
		53514	REPAIRS	A01 06-00 4473	179.00
		53515	REPAIRS	A01 06-00 4473	2,180.41
56261	3010		FARM PLAN		2,373.49 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56262	3125		FLEETPRIDE		
		53516	REPAIRS 2TA11	A01 01-00 4052	44.02
		53517	REPAIRS	A01 01-00 4052	74.09
		53518	WALTHILL MAINTENANCE	A01 01-00 4635	43.84
56262	3125		FLEETPRIDE		161.95 **
56263	3171		FRED'S HEATING & AIR CONDITIONING		
		53519	O&M MAINTENANCE	A01 01-00 4634	52.00
56264	3258		GARAGE DOOR SERVICES INC		
		53520	RESIDENCE MAINTENANCE	A01 06-00 4630	86.00
56265	3272		GENERAL FIRE & SAFETY EQUIP INC		
		53521	NRC BUILDING	A01 01-00 4631	36.50
56266	3439		HAMILTON COLOR LAB INC		
		53522	PHOTOS	A01 02-00 4217	35.00
56267	3453		HANEY SHOE STORE		
		53523	UNIFORMS	A01 01-00 4155	100.00
56268	3538		HDR ENGINEERING INC		
		53524	W.B. PROFESSIONAL SERVICES	A01 03-04 4400	1,447.18
		53525	PAPIO DAM SITES PROF SERV	A01 03-13 4400	21,040.88
56268	3538		HDR ENGINEERING INC		22,488.06 **
56269	3576		HI-LINE		
		53526	O&M SUPPLIES	A01 01-00 4471	159.98
		53527	O&M SUPPLIES	A01 01-00 4471	108.28
56269	3576		HI-LINE		268.26 **
56270	3708		HOST COFFEE SERVICE, INC		
		53528	BREAK ROOM SUPPLIES	A01 01-00 4171	58.50
		53529	BREAK ROOM SUPPLIES	A01 01-00 4171	54.50
56270	3708		HOST COFFEE SERVICE, INC		113.00 **
56271	3791		IKON OFFICE SOLUTIONS		
		53530	COMPUTER EQUIPMENT	A01 01-00 4804	521.25
56272	3830		INTER CITIES COURIER SYSTEMS, INC.		
		53531	POSTAGE	A01 01-00 4370	12.00
		53532	POSTAGE	A01 01-00 4370	60.30
56272	3830		INTER CITIES COURIER SYSTEMS, INC.		72.30 **
56273	3832		INSIGHT		
		53533	COMPUTER EQUIPMENT	A01 01-00 4804	800.94
56274	3925		JACOBSON HELGOTH CONSULTANTS INC		
		53534	W.B. PROF SERV	A01 03-04 4400	641.71
		53535	MRC PROF SERV	A01 07-08 4400	1,544.04
56274	3925		JACOBSON HELGOTH CONSULTANTS INC		2,185.75 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56275	3957		JENSEN CONSTRUCTION D T INC		
		53536	SPECIAL WATERSHED	A01 04-00 4700	24,407.98
56276	4090		KEL-WELCO DISTRIBUTING, INC		
		53539	NRD PARK	A01 06-00 4385	25.99
		53540	O&M SUPPLIES	A01 01-00 4471	80.97
56276	4090		KEL-WELCO DISTRIBUTING, INC		106.96 **
56277	4149		KINKO'S THE COPY CENTER		
		53541	OFFICE SUPPLIES	A01 01-00 4331	140.40
56278	4160		KLANDERUD LAWN CARE, INC.		
		53537	BLAIR F.O. MAINTENANCE	A01 01-00 4632	300.00
		53538	BLAIR F.O. MAINTENANCE	A01 01-00 4632	340.00
56278	4160		KLANDERUD LAWN CARE, INC.		640.00 **
56279	4208		MSC 410075		
		53645	EMPLOYEE EXPENSE	A01 01-00 4171	153.64
56280	4210		KRUMWIEDE HEATING & COOLING		
		53542	WALTHILL MAINTENANCE	A01 01-00 4635	219.81
56281	4266		LAMP RYNEARSON & ASSOCIATES INC		
		53543	W.B. PROF SERV	A01 03-04 4400	4,717.26
56282	4268		LAMP AUTO PARTS		
		53644	WALTHILL	A01 01-00 4635	65.28
56283	4390		LINWELD		
		53544	W.C. PARK	A01 06-00 4385	9.90
		53545	O&M SUPPLIES	A01 01-00 4471	10.78
		53546	SUPPLIES O&M	A01 01-00 4471	7.80
56283	4390		LINWELD		28.48 **
56284	4430		LORENSEN LUMBER & GRAIN		
		53547	REPAIRS	A01 01-00 4052	330.69
56285	4457		LOWER PLATTE SOUTH NRD		
		53548	WS/CC LEGAL	A01 03-10 4450	1,143.34
56286	4523		MAINTENANCE ENGINEERING LTD		
		53549	NRC BUILDING	A01 01-00 4631	526.02
56287	4561		MARTIN MARIETTA AGGREGATES		
		53550	PROJ MAINT MATERIALS	A01 03-12 4477	630.80
		53551	PROJ MAINT MATERIALS	A01 03-12 4477	779.92
56287	4561		MARTIN MARIETTA AGGREGATES		1,410.72 **
56288	4627		METRO ELECTRIC CO		
		53552	NRC BUILDING	A01 01-00 4631	125.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56289	4690		MID CON SYSTEMS, INC		
		53553	NRC BUILDING	A01 01-00 4631	150.00
		53554	NRD PARK	A01 06-00 4385	187.56
		53555	W.C. PARK	A01 06-00 4385	884.61
56289	4690		MID CON SYSTEMS, INC		1,222.17 **
56290	4778		MIDWEST WHEEL COMPANIES		
		53556	WALTHILL MAINTENANCE	A01 01-00 4635	18.62
56291	4781		MIDWEST RIGHT OF WAY SERVICES		
		53557	LAND RIGHTS	A01 03-10 4430	795.00
		53558	LAND RIGHTS	A01 03-10 4430	110.00
56291	4781		MIDWEST RIGHT OF WAY SERVICES		905.00 **
56292	4789		MILLARD `ACE' HARDWARE		
		53559	NRD PARK	A01 06-00 4385	29.61
		53560	NRD PARK	A01 06-00 4385	16.45
		53561	NRD PARK	A01 06-00 4385	19.24
		53562	WALTHILL	A01 01-00 4635	26.32
		53563	WALTHILL	A01 01-00 4635	6.58
		53564	O&M SUPPLIES	A01 01-00 4471	3.39
		53565	NRD PARK	A01 06-00 4385	7.29
56292	4789		MILLARD `ACE' HARDWARE		108.88 **
56293	4807		MILLARD LUMBER INC		
		53566	NRD PARK	A01 06-00 4385	9.00
56294	5043		NATIONAL PAPER CO INC		
		53569	O&M SUPPLIES	A01 01-00 4471	105.26
56295	5055		NATIONAL WATERWORKS, INC.		
		53654	W.C. PARK	A01 06-00 4385	64.60
56296	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		53570	SPECIAL PRINTING	A01 02-00 4211	4,240.00
56297	5112		NEBRASKA DEPARTMENT OF EDUCATION		
		53571	INFO MATERIALS	A01 02-00 4217	17.87
56298	5242		NEBRASKA STATE RECYCLING ASSN		
		53572	DUES	A01 01-00 4138	175.00
56299	5255		NEBRASKA SUPREME COURT		
		53573	PUBLICATIONS	A01 02-00 4211	56.75
56300	5268		NEBRASKA TRAILS FOUNDATION, INC.		
		53574	QUAD STATE PROJECT	A01 06-04 4400	2,500.00
56301	5291		NEBRASKALAND MAGAZINE		
		53575	PUBLICATIONS	A01 02-00 4217	16.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56302	5304		STATE OF NEBRASKA		
		53576	LICENSE	A01 01-00 4138	25.00
56303	5388		NEUMAN EQUIPMENT COMPANY		
		53567	REPAIRS 2TA11	A01 01-00 4052	32.00
		53568	O&M SUPPLIES	A01 01-00 4471	88.30
		53577	REPAIRS 2TA11	A01 01-00 4052	2.00
		53578	REPAIRS	A01 01-00 4052	34.00
56303	5388		NEUMAN EQUIPMENT COMPANY		156.30 **
56304	5498		O'KEEFE ELEVATOR COMPANY		
		53579	NRC BUILDING	A01 01-00 4631	106.38
		53580	NRC BUILDING	A01 01-00 4631	106.38
56304	5498		O'KEEFE ELEVATOR COMPANY		212.76 **
56305	5527		OLSSON ASSOCIATES		
		53583	WS/CC PROF SERV	A01 03-10 4400	3,693.50
56306	5536		OMAHA AGRI-BUSINESS CLUB		
		53584	DUES	A01 01-00 4138	10.00
56307	5549		OMAHA BUSINESS FURNITURE INC		
		53585	OFFICE SUPPLIES	A01 01-00 4331	250.50
56308	5599		OMAHA PRINTING COMPANY		
		53586	SPECIAL PRINTING	A01 02-00 4211	1,758.75
56309	5635		OMAHA SLINGS INC		
		53581	NRD PARK	A01 06-00 4385	48.20
		53582	REPAIRS 5AA04	A01 01-00 4052	287.82
56309	5635		OMAHA SLINGS INC		336.02 **
56310	5654		OMAHA TRACTOR INC		
		53587	EQUIPMENT	A01 01-00 4802	2,350.00
56311	5660		OMAHA WORLD HERALD		
		53588	PUBLIC NOTICES	A01 01-00 4311	3,406.02
56312	5787		PAMIDA INC		
		53589	BLAIR F.O. MAINT	A01 01-00 4632	108.24
56313	5817		PAPILLION HARDWARE		
		53590	W.C. PARK	A01 06-00 4385	10.29
		53591	W.C. PARK	A01 06-00 4385	2.43
56313	5817		PAPILLION HARDWARE		12.72 **
56314	5841		PAPILLION WELDING		
		53592	REPAIRS 2TA11	A01 01-00 4052	1,254.67
		53593	REPAIRS	A01 01-00 4052	2,481.29
56314	5841		PAPILLION WELDING		3,735.96 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56315	5871		PARSONS EQUIPMENT		
		53594	REPAIRS 2GA02	A01 01-00 4052	977.40
56316	5881		PAULA PRESENTS		
		53595	SPECIAL PRINTING	A01 02-00 4211	1,251.90
56317	5895		PAYLESS OFFICE SUPPLY		
		53596	OFFICE SUPPLIES	A01 01-00 4331	161.70
		53597	OFFICE SUPPLIES	A01 01-00 4331	312.43
		53598	OFFICE SUPPLIES	A01 01-00 4331	107.60
		53599	OFFICE SUPPLIES	A01 01-00 4331	202.48
		53600	OFFICE SUPPLIES	A01 01-00 4331	21.56
		53601	OFFICE SUPPLIES	A01 01-00 4331	125.18
		53602	OFFICE SUPPLIES	A01 01-00 4331	40.40
		53603	OFFICE SUPPLIES	A01 01-00 4331	29.00
56317	5895		PAYLESS OFFICE SUPPLY		1,000.35 **
56318	5900		PENDER ACE HARDWARE		
		53604	REPAIRS	A01 01-00 4052	36.14
56319	5932		PAUL F PETERS, P.C.		
		53655	MISC. PROF SERV	A01 01-00 4392	698.10
		53656	OPPD UTIL LITTLE PAP CREEK PRO	A01 01-00 4392	58.50
		53657	WCRW PROJ #2 PROF SERV	A01 01-00 4392	133.90
		53658	W SARPY/CLEAR CREEK LEV PROJ	A01 03-10 4450	104.00
		53659	W SARPY/CLEAR CREEK PROJ-ROW	A01 03-10 4450	76.70
		53660	W SARPY CLEAR CREEK LEV PROJ	A01 03-10 4450	1,665.30
		53661	BIG PAP CREEK CHAN PROJ	A01 03-07 4450	276.90
		53662	BURLINGTON NORTH SANTE FE BRID	A01 03-07 4450	37.70
		53663	BELLINO LAND EXCH W BRANCH	A01 03-04 4450	158.60
		53664	W BRANCH PAPIO CREEK CHAN PROJ	A01 03-04 4450	115.70
		53665	BOARD OF DIRECTORS PROF SERV	A01 01-00 4392	65.00
		53666	DAKOTA CO NAT RES CTR PROF SER	A01 01-00 4392	1,183.00
		53667	PROKSEL FLOODPLAIN BUYOUT PRO	A01 03-08 4450	247.00
		53668	CTP PROGRAM-FEMA GRANT APP	A01 03-08 4450	227.50
		53669	SAVANNA SHORES TRAIL MITI PROJ	A01 06-04 4450	451.10
56319	5932		PAUL F PETERS, P.C.		5,499.00 **
56320	5936		PETERSEN PRINTING		
		53605	OFFICE SUPPLIES	A01 01-00 4331	670.00
		53606	OFFICE SUPPLIES	A01 01-00 4331	98.00
56320	5936		PETERSEN PRINTING		768.00 **
56321	6058		POWER PLAN		
		53607	REPAIRS 5LW02	A01 01-00 4052	11.04
		53608	EQUIP RENTAL	A01 03-12 4475	1,950.00
		53609	NRD PARK	A01 06-00 4385	104.77
		53610	REPAIRS 2TA11	A01 01-00 4052	20.70
56321	6058		POWER PLAN		2,086.51 **
56322	6071		PRATT AUDIO VISUAL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56322	6071		PRATT AUDIO VISUAL	** Continued **	
		53611	meeting	A01 01-00 4171	50.00
		53647	MEETING EQUIPMENT	A01 02-00 4215	710.95
56322	6071		PRATT AUDIO VISUAL		760.95 **
56323	6077		PRECISION INDUSTRIES INC		
		53612	REPAIRS 8AE15	A01 01-00 4052	5.87
		53613	REPAIRS 2TA11	A01 01-00 4052	13.45
		53614	REPAIRS 9JS19	A01 01-00 4052	37.58
56323	6077		PRECISION INDUSTRIES INC		56.90 **
56324	6353		REGAL AWARDS ADVERTISING SPECIALTY		
		53615	NRD PARK	A01 06-00 4385	17.72
56325	6405		RINKER MATERIALS		
		53616	PROJ MAINT MATERIALS	A01 03-12 4477	94.38
56326	6416		ROAD BUILDERS		
		53617	REPAIRS 5AA04	A01 01-00 4052	16.90
		53637	REPAIRS 5AA04	A01 01-00 4052	45.16
56326	6416		ROAD BUILDERS		62.06 **
56327	6433		ROCKBROOK CAMERA CENTER		
		53618	PHOTOS	A01 02-00 4217	36.49
56328	6523		SAFETY-KLEEN CORP		
		53619	O&M MAINTENANCE	A01 01-00 4634	213.86
56329	6548		SAPP BROTHERS PETROLEUM INC		
		53620	FUEL	A01 01-00 4051	126.19
		53621	FUEL	A01 01-00 4051	1,741.01
56329	6548		SAPP BROTHERS PETROLEUM INC		1,867.20 **
56330	6609		SARPY CO REGISTER OF DEEDS		
		53646	LAND RIGHTS	A01 03-12 4430	25.00
56331	6633		SCHEMMER ASSOCIATES INC		
		53622	W.S. PROF SERVICES	A01 03-10 4400	1,807.05
56332	6728		SERVICEMASTER		
		53623	RESIDENCE MAINTENANCE	A01 06-00 4630	200.00
56333	6785		SHEPARD ENTERPRISES		
		53624	BLAIR F.O. MAINTENANCE	A01 01-00 4632	270.00
56334	6855		SIOUX CITY BLUE PRINT		
		53625	PIGEON JONES WATERSHED	A01 04-00 4700	100.45
56335	6917		SOIL & WATER CONSERVATION SOCIETY		
		53626	DUES	A01 01-00 4138	75.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56336	7013		STANDARD DIGITAL IMAGING		
		53651	DRAFTING SUPPLIES	A01 01-00 4481	109.90
56337	7017		STANDARD IRON		
		53627	PROJECT MAINTENANCE SUPPLIES	A01 03-12 4477	395.22
		53628	NRD PARK	A01 06-00 4385	390.70
		53629	NRD PARK	A01 06-00 4385	108.00
		53630	NRD PARK	A01 06-00 4385	28.00
56337	7017		STANDARD IRON		921.92 **
56338	7044		STATE CHEMICAL MANUFACTURING CO		
		53631	O&M SUPPLIES	A01 01-00 4471	171.92
56339	7124		TAB CONSTRUCTION		
		53632	TRAILS CONSTRUCTION	A01 06-04 4410	52,916.13
56340	7160		TED'S MOWER SALES & SERVICE, INC.		
		53633	NRD PARK	A01 06-00 4385	211.52
		53634	REPAIRS 2TA11	A01 01-00 4052	7.74
56340	7160		TED'S MOWER SALES & SERVICE, INC.		219.26 **
56341	7250		MICHAEL TODD AND COMPANY, INC.		
		53635	NRD PARK	A01 06-00 4385	173.22
56342	7275		TOOL SHED		
		53636	O&M SUPPLIES	A01 01-00 4471	29.07
56343	7352		TSC INDUSTRIES, INC.		
		53638	O&M SUPPLIES/NRD REC	A01 01-00 4471	18.81
				A01 06-00 4385	59.12
		53638	O&M SUPPLIES/NRD REC		77.93 **
56343	7352		TSC INDUSTRIES, INC.		77.93 **
56344	7397		QWEST DEX THE DIRECTORY SOURCE		
		53639	TELEPHONE	A01 01-00 4521	22.35
56345	7443		UNIVERSAL INFORMATION SRV		
		53652	INFO MATERIALS	A01 02-00 4217	1,054.90
56346	7469		NEBRASKA FOREST SERVICE		
		53640	WORKSHOP	A01 01-00 4171	50.00
56347	7473		BURT COUNTY EXTENSION OFFICE		
		53648	MEETING	A01 01-00 4171	13.59
56348	7603		VIOC OMAHA		
		53641	OIL	A01 01-00 4051	153.56
56349	40102		COLUMBIAN ELEMENTARY SCHOOL		
		53643	GRANTS	A01 02-00 4226	600.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56350	40581		PONCA ELEMENTARY		
		53642	GRANTS	A01 02-00 4226	600.00
					198,621.94 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56034	7394		QWEST		
		53151	W C PHONE	A01 01-00 4521	121.67
56035	7709		WALKER UNIFORM RENTAL		
		53153	O & M SUPPLIES	A01 01-00 4471	33.09
56036	7717		VILLAGE OF WALTHILL		
		53152	WALTHILL UTIL	A01 01-00 4535	98.23
56037	7769		WASTE MANAGMENT OF NEBRASKA		
		53154	BLAIR OFFICE UTIL	A01 01-00 4632	63.02
56038	7868		WF BUS PAYMENT PROCESSING		
		53155	STATEMENT	A01 01-00 4071	2,559.85
				A01 01-00 4331	31.13
				A01 06-00 4385	412.92
		53155	STATEMENT		3,003.90 **
56038	7868		WF BUS PAYMENT PROCESSING		3,003.90 **
					20,914.55 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56021	1131		ALTERNATIVE BUSINESS SYST		
		53127	OFFICE SUPPLIES	A01 01-00 4331	56.13
56022	1271		AMOCO OIL COMPANY		
		53128	FUEL	A01 01-00 4051	420.35
56023	2873		EASTERN NEBRASKA TELEPHONE CO		
		53129	WALTHILL TELEPHONE	A01 01-00 4527	42.60
56024	4148		KING'S DISPOSAL CO		
		53130	SANITATION	A01 01-00 4471	16.00
56025	4385		LINCOLN JOURNAL-STAR		
		53131	PUBLICATIONS	A01 02-00 4217	215.40
56026	4391		LINCOLN NATIONAL LIFE INS. CO		
		53132	IDA ANNUITY	A01 01-00 2090	3,342.00
56027	4468		PATRICK LUTZ		
		53133	BTTR ADMIN	A01 07-08 4405	260.00
56028	4588		MCI		
		53134	WALTHILL PHONE	A01 01-00 4527	23.83
56029	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC		
		53135	NEBR TELCOMM SERV	A01 01-00 4521	664.22
56030	5327		NEBRASKA DEPARTMENT OF REVENUE		
		53136	NEBRASKA WITHHOLDING	A01 01-00 2073	8,536.32
56031	5438		NORTHEAST COOPERATIVE		
		53137	FUEL	A01 01-00 4051	96.40
56032	5605		OMAHA PUBLIC POWER DISTRICT		
		53138	BLAIR F O MAINT	A01 01-00 4532	10.89
		53139	BLAIR F O UTIL	A01 01-00 4532	207.90
		53140	W C UTIL	A01 06-00 4531	226.94
		53141	W C UTIL	A01 06-00 4531	48.39
		53142	W C UTIL	A01 06-00 4531	15.11
		53143	W C UTIL	A01 06-00 4531	56.77
		53144	RESIDENCE UTIL	A01 06-00 4530	193.24
		53145	W C UTIL	A01 06-00 4531	11.05
		53146	W C UTIL	A01 06-00 4531	90.48
		53147	P V PARK	A01 06-00 4531	15.21
56032	5605		OMAHA PUBLIC POWER DISTRICT		875.98 **
56033	5913		AQUILA		
		53148	NRC UTIL	A01 01-00 4531	1,629.93
		53149	CHALCO RESIDENCE UTIL	A01 06-00 4530	142.24
		53150	O & M UTIL	A01 01-00 4532	1,273.24
56033	5913		AQUILA		3,045.41 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56160	1129		ALTERNATIVE BUSINESS SYSTEMS		
		53356	LEASE	A01 01-00 4333	329.07
56161	1131		ALTERNATIVE BUSINESS SYST		
		53357	LEASE	A01 01-00 4333	330.00
56162	1241		A T & T		
		53358	W C PHONE	A01 01-00 4521	57.49
56163	2951		EMBASSY SUITES		
		53359	TRAVEL	A01 01-00 4071	2,012.95
				A01 01-00 4171	666.00
		53359	TRAVEL		2,678.95 **
56163	2951		EMBASSY SUITES		2,678.95 **
56164	3169		FREEMAN DECORATING COMPANY		
		53360	EVENTS	A01 02-00 4215	152.00
56165	3935		JANKE AUTO CO		
		53401	REPAIRS	A01 01-00 4052	12.00
56166	3948		KATHY JENSEN		
		53361	BLAIR F O MAINT	A01 01-00 4632	400.00
		53362	BLAIR F O UTIL	A01 01-00 4632	400.00
		53363	BLAIR F O MAINT	A01 01-00 4632	400.00
56166	3948		KATHY JENSEN		1,200.00 **
56167	4208		MSC 410075		
		53364	MEETING	A01 01-00 4171	87.90
56168	4396		INITIAL TROPICAL PLANTS INC		
		53365	PLANT MAINT	A01 01-00 4631	163.74
56169	4468		PATRICK LUTZ		
		53366	BTTR ADMIN	A01 07-08 4405	260.00
56170	5116		NEBRASKA ENVIRONMENTAL TRUST FUND		
		53367	INTEREST	A01 07-08 4405	523.11
56171	5605		OMAHA PUBLIC POWER DISTRICT		
		53368	CHALCO PARK UTIL	A01 06-00 4531	69.73
		53369	O & M SHOP UTIL	A01 01-00 4534	273.39
		53370	CHALCO	A01 06-00 4531	16.54
		53371	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	22.34
		53372	NRC UTIL	A01 01-00 4531	1,865.66
		53373	BOAT DOCK UTIL	A01 06-00 4531	18.58
		53374	R-613 PUMP STATION UTIL	A01 03-12 4530	14.24
56171	5605		OMAHA PUBLIC POWER DISTRICT		2,280.48 **
56172	5829		PAPILLION SANITATION SERVICE		
		53375	SANITATION	A01 06-00 4385	82.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56172	5829		PAPILLION SANITATION SERVICE	** Continued **	
		53376	SANITATION	A01 01-00 4634	165.72
56172	5829		PAPILLION SANITATION SERVICE		248.22 **
56173	5932		PAUL F PETERS, P.C.		
		53377	MISCELLANEOUS	A01 01-00 4392	68.90
		53378	SARPY COUNTY GIS	A01 01-00 4398	39.00
		53379	PAPIO CREEK WATERSHED	A01 05-00 4402	158.60
		53380	MOPAC TRAIL	A01 06-04 4450	98.80
		53381	WEST BRANCH CHANNEL	A01 03-04 4450	182.00
		53382	WESTERN SARPY	A01 03-10 4450	1,748.50
		53383	0101004392	A01 01-00 4392	2,632.50
		53384	WATER SUPPLY	A01 01-00 4392	789.10
		53385	WASHINGTON COUNTY RURAL WATER	A01 01-00 4392	288.60
		53386	STORMWATER	A01 01-00 4392	1,804.40
		53387	PIGEON/JONES WATERSHED	A01 01-00 4392	29.90
		53388	11220	A01 01-00 4392	84.50
56173	5932		PAUL F PETERS, P.C.		7,924.80 **
56174	6216		QWEST CENTER		
		53390	DISPLAY SPACE	A01 02-00 4215	71.40
56175	7167		TELEBEEP, INC.		
		53391	PAGER	A01 01-00 4527	17.11
56176	7185		TEXACO CREDIT CARD CENTER		
		53392	FUEL	A01 01-00 4051	98.23
56177	7322		TRAVELERS INSURANCE		
		53389	WORKERS COMP	A01 01-00 4153	6,066.00
56178	7709		WALKER UNIFORM RENTAL		
		53393	O & M SUPPLIES	A01 01-00 4471	34.14
		53394	NRC BLDG	A01 01-00 4631	60.00
56178	7709		WALKER UNIFORM RENTAL		94.14 **
56179	9307		ERNEST GOLDA		
		53395	CAP PROGRAM	A01 04-00 4700	1,216.00
		53396	CAP PROGRAM	A01 04-00 4700	792.58
56179	9307		ERNEST GOLDA		2,008.58 **
56180	11855		ED DROBNY		
		53397	CAP PROGRAM	A01 04-00 4700	369.42
56181	11869		R.E.S. INC		
		53398	CAP PROGRAM	A01 04-00 4700	4,811.20
56183	40649		BIKE PED CONFERENCE		
		53399	EMPLOYEE TRAINING	A01 01-00 4397	125.00
56184	40650		2004 OMAHA SPORTS SHOW		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56184	40650		2004 OMAHA SPORTS SHOW	** Continued **	
		53400	EVENTS	A01 02-00 4215	45.00
					29,953.84 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56186	1198		AMERIPRIDE LINEN		
		53402	BLAIR F O MAINT	A01 01-00 4632	92.66
56187	1241		A T & T		
		53403	MGR PHONE	A01 01-00 4525	48.48
56188	2870		EARTHLINK		
		53404	INTERNET	A01 01-00 4398	23.95
56189	3033		FEDERAL EXPRESS CORPORATION		
		53405	POSTAGE	A01 01-00 4370	22.27
56190	4182		JENNIFER KNIGHT		
		53406	CONTRACT PUBLICATIONS	A01 02-00 4211	2,750.00
56191	4391		LINCOLN NATIONAL LIFE INS. CO		
		53407	IDA ANNUITY	A01 01-00 2090	3,342.00
56192	4468		PATRICK LUTZ		
		53408	BTTR ADMIN	A01 07-08 4405	260.00
56193	4596		MECA		
		53409	SPORTS SHOW PARKING PASSES	A01 02-00 4215	90.00
56194	5010		NATIONWIDE INSURANCE		
		53410	RETIREMENT	A01 01-00 2075	7,594.06
56195	5092		NARD-INSURANCE ACCT		
		53411	HEALTH INS	A01 01-00 4151	25,334.05
56196	5304		STATE OF NEBRASKA		
		53412	LICENSE FEE	A01 01-00 4138	100.00
56197	5913		AQUILA		
		53413	BLAIR UTIL	A01 01-00 4532	328.44
56198	5950		PHILLIPS 66 COMPANY		
		53414	FUEL	A01 01-00 4051	2,117.15
56199	7008		SPRINT		
		53415	INTERNET	A01 01-00 4521	953.43
56200	7394		QWEST		
		53416	GEN MGR PHONE	A01 01-00 4525	48.24
		53417	NRC PHONE	A01 01-00 4521	235.66
		53418	CHALCO PHONE BOOTH	A01 01-00 4521	67.59
56200	7394		QWEST		351.49 **
					43,407.98 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56202	1745		CITY OF BLAIR		
		53437	BLAIR OFFICE UTIL	A01 01-00 4532	25.78
56203	1930		BURT COUNTY CLERK		
		53165	SILVER CREEK	A01 04-00 4700	51.00
56204	3045		FEDERAL RESERVE BANK OF RICHMOND		
		53440	SAVINGS BONDS	A01 01-00 2076	450.00
56205	3169		FREEMAN DECORATING COMPANY		
		53438	DISPLAY SPACE	A01 02-00 4215	155.00
56206	4249		RONALD L. LARSEN		
		53442	FLOOD WARNING	A01 03-05 4400	1,967.71
56207	4391		LINCOLN NATIONAL LIFE INS. CO		
		53439	IDA ANNUITY	A01 01-00 2090	3,342.00
56208	4468		PATRICK LUTZ		
		53419	BTTR ADMIN	A01 07-08 4405	260.00
56209	4650		METROPOLITAN UTILITIES DISTRICT		
		53420	NRC UTILITIES	A01 01-00 4531	45.50
		53421	CHALCO PARK UTIL	A01 06-00 4531	79.79
56209	4650		METROPOLITAN UTILITIES DISTRICT		125.29 **
56210	5010		NATIONWIDE INSURANCE		
		53441	RETIREMENT	A01 01-00 2075	7,469.40
56211	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		53422	DIRECTORS EXP	A01 01-00 4071	2,601.93
56212	5113		NEBRASKA DEPARTMENT OF NATURAL RES		
		53433	WS/CC MISC INCOME	A01 03-10 3130	40,146.38
56213	5297		NEBRASKA SECRETARY OF STATE'S OFFIC		
		53423	NOTARY FEE	A01 01-00 4171	30.00
56214	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC		
		53434	NEBR TELECOMM SERV	A01 01-00 4521	631.06
56215	6045		PONY EXPRESS-BAGO		
		53424	FUEL	A01 01-00 4051	161.00
56216	7394		QWEST		
		53416	GEN MGR PHONE	A01 01-00 4525	48.24
		53417	NRC PHONE	A01 01-00 4521	219.86
		53418	CHALCO PHONE BOOTH	A01 01-00 4521	67.59
56216	7394		QWEST		335.69 **
56217	7709		WALKER UNIFORM RENTAL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56217	7709		WALKER UNIFORM RENTAL	** Continued **	
		53426	NRC BLDG	A01 01-00 4631	60.00
56218	7863		ARCH COMMUNICATIONS		
		53425	PAGER SERVICE	A01 01-00 4521	56.43
56219	7868		WF BUS PAYMENT PROCESSING		
		53432	STATEMENT	A01 01-00 4331	48.99
				A01 01-00 4171	200.05
				A01 01-00 4804	657.49
				A01 02-00 4217	85.00
		53432	STATEMENT		991.53 **
56219	7868		WF BUS PAYMENT PROCESSING		991.53 **
56220	11943		BOYER VALLEY FERTILIZER		
		53427	WELL ABANDONMENT	A01 05-00 4486	500.00
		53428	WELL ABANDONMENT	A01 05-00 4486	500.00
		53429	WELL ABANDONMENT	A01 05-00 4486	500.00
56220	11943		BOYER VALLEY FERTILIZER		1,500.00 **
56221	40651		UNL TREE CARE WORKSHOP		
		53430	WORKSHOP - TRAPP	A01 01-00 4397	30.00
		53431	WORKSHOP - THIEMAN	A01 01-00 4397	30.00
		53435	WORKSHOP - PIPER	A01 01-00 4397	30.00
		53436	WORKSHOP - KINNING	A01 01-00 4397	30.00
56221	40651		UNL TREE CARE WORKSHOP		120.00 **
					60,480.20 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
56223	1271		AMOCO OIL COMPANY			
		53443	FUEL	A01 01-00 4051	710.83	
56224	2873		EASTERN NEBRASKA TELEPHONE CO			
		53444	WALTHILL TELEPHONE	A01 01-00 4527	43.24	
56225	4148		KING'S DISPOSAL CO			
		53445	SANITATION	A01 01-00 4471	16.00	
56226	4468		PATRICK LUTZ			
		53446	BTTR ADMIN	A01 07-08 4405	260.00	
56227	4523		MAINTENANCE ENGINEERING LTD			
		53447	NRC BLDG	A01 01-00 4631	257.76	
56228	5091		NEBR ASSOC OF RESOURCES DISTRICTS			
		53448	DIRECTORS EXP	A01 01-00 4071	2,431.93	
		53449	REGISTRATION	A01 01-00 4071	550.00	
				A01 01-00 4171	550.00	
		53449	REGISTRATION		1,100.00	**
56228	5091		NEBR ASSOC OF RESOURCES DISTRICTS		3,531.93	**
56229	5327		NEBRASKA DEPARTMENT OF REVENUE			
		53460	NEBRASKA WITHHOLDING	A01 01-00 2073	5,917.05	
56230	5605		OMAHA PUBLIC POWER DISTRICT			
		53450	PV PARK	A01 06-00 4531	70.15	
		53451	W C UTILITIES	A01 06-00 4531	13.83	
		53452	W C UTILITIES	A01 06-00 4531	228.33	
		53453	W C UTILITIES	A01 06-00 4531	11.10	
		53454	W C UTILITIES	A01 06-00 4531	18.61	
		53455	W C UTILITIES	A01 06-00 4531	107.40	
		53456	RESIDENCE UTILITIES	A01 06-00 4530	193.13	
		53457	W C UTILITIES	A01 06-00 4531	57.10	
		53458	BLAIR UTILITIES	A01 01-00 4532	10.96	
		53459	BLAIR UTILITIES	A01 01-00 4532	211.19	
56230	5605		OMAHA PUBLIC POWER DISTRICT		921.80	**
56231	5913		AQUILA			
		53461	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	151.42	
		53462	O & M UTILITIES	A01 01-00 4534	1,582.12	
		53463	NRC UTILITIES	A01 01-00 4531	1,633.45	
		53464	W C UTILITIES	A01 01-00 4531	56.63	
56231	5913		AQUILA		3,423.62	**
56232	6372		RESERVE ACCOUNT			
		53465	POSTAGE	A01 01-00 4370	3,000.00	
56233	7394		QWEST			
		53466	W C TELEPHONE	A01 01-00 4521	308.96	

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56234	7709		WALKER UNIFORM RENTAL		
		53467	O & M SUPPLIES	A01 01-00 4471	31.79
56235	7717		VILLAGE OF WALTHILL		
		53468	WALTHILL UTILITIES	A01 01-00 4535	101.07
56236	9956		TERRY ALBRECHT		
		53469	CAP PROGRAM	A01 04-00 4700	7,307.28
56237	10225		JAMES FOSTER		
		53470	CAP PROGRAM	A01 04-00 4700	5,502.03
					31,333.36 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	235.79	.00	.00	.00	18.04	217.75
BARONE, ADAM J	115.92	.00	.00	.00	11.05	104.87
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.03	1,263.67
BOWEN JR, GERALD G	2,378.34	.00	.00	59.91	890.53	1,547.72
BUTCHER, KEITH A	1,769.60	.00	.00	.00	525.45	1,244.15
CLEVELAND, MARTIN P	2,633.41	.00	.00	65.14	1,197.13	1,501.42
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	563.04	.00	.00	6.40	114.44	455.00
EGR, EMMETT JOE	2,507.24	.00	.00	93.13	1,004.24	1,596.13
ELLETT, LINDA K	1,487.25	.00	.00	.00	392.32	1,094.93
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,255.94	.00	.00	.00	370.21	885.73
GREISE, JESSE P	124.64	.00	.00	.00	12.80	111.84
HEISER, TRENT J	1,685.15	.00	.00	21.39	481.75	1,224.79
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.38	1,081.87
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.70	1,364.53
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	397.15	1,109.65
KELLER, TERRY R	1,638.05	.00	.00	.00	602.75	1,035.30
KINNING, RODNEY C	1,208.00	.00	.00	.00	332.07	875.93
KUDLAC, KEVIN J	86.97	.00	.00	.00	6.65	80.32
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.49	822.76
KRUEGER, DAVID G	333.72	.00	.00	.00	36.57	297.15
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.10	1,051.63
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,058.80	.00	.00	.00	600.28	1,458.52
LIENEMANN, KEITH H	1,734.20	904.80	.00	.00	790.42	1,848.58
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
MCNANEY, STEVEN M	1,684.61	63.57	.00	32.67	483.62	1,297.23
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	930.40	.00	.00	.00	300.47	629.93
OLTMANS, STEVEN G	3,783.76	.00	.00	1,082.52	1,289.15	3,577.13
PETERMANN, MARLIN J	3,271.98	.00	.00	67.75	1,072.02	2,267.71
PIPER, DENNIS L	1,595.20	.00	.00	25.96	479.95	1,141.21
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.46	763.74
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.17	1,392.87
SCHNELL, JASON T.	1,230.40	126.89	.00	.00	398.12	959.17
SCHUMACHER, TERRY L.	1,507.20	.00	.00	176.68	462.69	1,221.19
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	977.07	1,691.65
STARK, MARGIE D	721.60	.00	.00	.00	99.58	622.02
TAIT, JEAN F	1,824.76	.00	.00	37.21	432.36	1,429.61
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.43	737.32
TEER, PATRICIA J.	2,045.78	.00	.00	42.66	815.24	1,273.20
THIEMAN, MARTIN P.	1,393.52	256.91	.00	.00	673.09	977.34
TRAPP, RYAN T	1,322.62	314.11	.00	.00	592.43	1,044.30
WALKER, STEPHEN H.	279.30	.00	.00	.00	21.87	257.43
WARREN, WILLIAM E.	1,855.20	1,381.46	.00	.00	927.99	2,308.67
WEIMER, ADAM B	1,049.88	70.67	.00	.00	331.26	789.29
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.48	1,196.40
ZAUGG, JR., C. JOHN	2,122.40	.00	.00	.00	670.08	1,452.32

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BURCH, PENNY A	1,022.25	.00	.00	.00	278.40	743.85
** Report Total **	77,865.86	3,118.41	.00	1,697.57	26,545.73	56,136.11

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	62.92	.00	.00	.00	4.81	58.11
BARONE, ADAM J	99.36	.00	.00	.00	7.97	91.39
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.01	1,263.69
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BUTCHER, KEITH A	1,769.60	.00	.00	.00	525.45	1,244.15
CLEVELAND, MARTIN P	2,627.41	.00	.00	.00	1,190.68	1,436.73
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	554.76	.00	.00	.00	112.29	442.47
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.75	1,489.49
ELLETT, LINDA K	1,814.27	.00	.00	.00	496.65	1,317.62
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.94	976.06
GOUKER, RONALD D	1,120.50	40.50	.00	.00	339.39	821.61
GREISE, JESSE P	62.32	.00	.00	.00	4.78	57.54
HEISER, TRENT J	1,685.15	.00	.00	.00	481.74	1,203.41
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.39	1,081.86
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.70	1,364.53
HUMMEL, RANDALL W	1,503.80	.00	.00	.00	393.93	1,109.87
KELLER, TERRY R	1,601.85	.00	.00	.00	587.40	1,014.45
KINNING, RODNEY C	1,208.00	.00	.00	.00	332.06	875.94
KUDLAC, KEVIN J	93.66	.00	.00	.00	7.16	86.50
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KRUEGER, DAVID G	358.93	.00	.00	.00	41.91	317.02
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.37	1,120.23
LEHMAN, RONNIE L	2,277.88	133.93	.00	.00	727.49	1,684.32
LIENEMANN, KEITH H	1,573.98	494.81	.00	.00	603.70	1,465.09
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.81	983.44
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MCNANEY, STEVEN M	1,674.01	31.79	.00	.00	470.31	1,235.49
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	930.40	.00	.00	.00	300.48	629.92
OLTMANS, STEVEN G	3,804.76	.00	.00	.00	1,311.75	2,493.01
PETERMANN, MARLIN J	3,268.98	.00	.00	.00	1,068.79	2,200.19
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.94	1,115.26
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.47	763.73
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,574.04	.00	.00	.00	1,180.48	1,393.56
SCHNELL, JASON T.	1,338.06	126.89	.00	.00	443.78	1,021.17
SCHUMACHER, TERRY L.	1,507.20	226.08	.00	.00	558.56	1,174.72
SKLENAR, RICHARD D.	2,665.72	.00	.00	.00	973.85	1,691.87
STARK, MARGIE D	782.08	.00	.00	.00	112.36	669.72
TAIT, JEAN F	1,848.77	.00	.00	.00	440.27	1,408.50
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.44	737.31
TEER, PATRICIA J.	2,045.78	.00	.00	.00	815.24	1,230.54
THIEMAN, MARTIN P.	1,292.31	70.07	.00	.00	559.43	802.95
TRAPP, RYAN T	1,188.88	283.71	.00	.00	522.85	949.74
WALKER, STEPHEN H.	357.70	.00	.00	.00	29.81	327.89
WARREN, WILLIAM E.	2,031.12	852.75	.00	.00	806.75	2,077.12
WEIMER, ADAM B	1,049.88	.00	.00	.00	308.31	741.57
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.49	1,196.39
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	548.55	1,202.65

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BURCH, PENNY A	698.54	.00	.00	.00	175.89	522.65
CONLEY, JOHN H	.00	.00	490.00	137.20	38.80	588.40
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	280.00	91.20	21.42	349.78
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	350.00	92.50	26.78	415.72
NEARY, JOSEPH	.00	.00	420.00	108.97	34.93	494.04
NICHOLS, BARBARA A	.00	.00	420.00	133.75	32.13	521.62
RUBIN, PETER G	.00	.00	840.00	252.88	108.10	984.78
TESAR, RICHARD	.00	.00	350.00	218.82	26.78	542.04
THOMPSON, JAMES D	.00	.00	770.00	-309.91	61.01	399.08
** Report Total **	77,354.98	2,260.53	3,920.00	711.56	26,489.38	57,757.69

Run date: 03/09/2004 @ 13:24
Bus date: 02/29/2004

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select..: AXX XX-XX XXXX
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01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	18,785.51	187,996.49	247,000.00	76.1%	(59,003.51)
3092 HOOK UP FEES	2,800.00	432,066.00	125,000.00	345.7%	307,066.00
3093 LATE CHARGES	269.14	2,574.23	3,700.00	69.6%	(1,125.77)
3110 INTEREST INCOME	894.29	10,066.20	16,000.00	62.9%	(5,933.80)
3130 MISCELLANEOUS INCOME	15.00	330.00	1,200.00	27.5%	(870.00)
Total Revenue	22,763.94	633,032.92	392,900.00	161.1%	240,132.92
4050 AUTO AND TRUCK EXPENSES	.00	1,254.83	1,000.00	125.5%	(254.83)
4080 CUSTOMER CONTRACT COSTS	139.05	71,428.09	40,000.00	178.6%	(31,428.09)
4090 WATER PURCHASES	5,866.55	53,095.06	77,500.00	68.5%	24,404.94
4100 BAD DEBTS	.00	1.39	200.00	.7%	198.61
4130 DUES AND MEMBERSHIPS	75.00	200.00	500.00	40.0%	300.00
4170 PERSONNEL EXPENSES	.00	37.66	200.00	18.8%	162.34
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	30,000.00	.0%	30,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	5,268.75	10,537.50	50.0%	5,268.75
4310 LEGAL NOTICES	.00	648.24	500.00	129.6%	(148.24)
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	137.39	137.39	2,950.00	4.7%	2,812.61
4370 POSTAGE	.00	37.00	200.00	18.5%	163.00
4430 LAND RIGHTS	.00	24.00	300.00	8.0%	276.00
4451 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,100.00	.0%	1,100.00
4453 PROF SERV - ENGINEERING	10,752.35	27,231.52	150,000.00	18.2%	122,768.48
4455 PROF SERV - LAB FEES	2,782.80	3,366.71	1,100.00	306.1%	(2,266.71)
4471 PUMP STATION SUPPLIES	.00	943.59	1,200.00	78.6%	256.41
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	51.23	746.76	2,000.00	37.3%	1,253.24
4478 CONTRACT WORK	.00	11,192.66	20,000.00	56.0%	8,807.34
4522 PUMP STATION TELEPHONE	27.92	286.36	500.00	57.3%	213.64
4531 PUMP STATION UTILITIES	.00	1,817.14	4,000.00	45.4%	2,182.86
4532 REMOTE METER UTILITIES	.00	85.89	150.00	57.3%	64.11
4540 REIMBURSEMENT TO NRD-SALARIES	.00	29,973.91	38,000.00	78.9%	8,026.09
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expenditure	19,832.29	207,776.95	388,537.50	53.5%	180,760.55
Excess Revenue over (under) Expenditures	2,931.65	425,255.97	4,362.50	748.0%	420,893.47

01 GENERAL FUND

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	22,763.94	633,032.92	392,900.00	161.1%	240,132.92
Total Revenue	22,763.94	633,032.92	392,900.00	161.1%	240,132.92
01 01-00 WASHINGTON COUNTY	19,832.29	207,776.95	388,537.50	53.5%	180,760.55
Total Expenditure	19,832.29	207,776.95	388,537.50	53.5%	180,760.55
Excess Revenue over (under) Expenditures	2,931.65	425,255.97	4,362.50	748.0%	420,893.47

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4093	223		BLAIR ABSTRACT & TITLE CO.		
		3324	PROF SERV - LAB FEES	A01 01-00 4455	680.50
		3325	PROF SERV - LAB FEES	A01 01-00 4455	680.00
		3326	PROF SERV - LAB FEES	A01 01-00 4455	681.00
		3327	PROF SERV - LAB FEES	A01 01-00 4455	680.25
4093	223		BLAIR ABSTRACT & TITLE CO.		2,721.75 **
4094	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3328	PROF SERV - LAB FEES	A01 01-00 4455	11.05
4095	779		HGM ASSOCIATES INC		
		3329	PROF SERV - ENGINEERING	A01 01-00 4453	10,752.35
4096	1032		JOHNSON & MOCK ATTORNEYS-AT-LAW		
		3332	PROF SERV - LAB FEES	A01 01-00 4455	50.00
4097	1215		LEAGUE OF NEBRASKA MUNICIPILATIES		
		3330	DUES AND MEMBERSHIPS	A01 01-00 4130	75.00
4098	1330		METROPOLITAN UTILITIES DISTRICT		
		3333	WATER PURCHASES	A01 01-00 4090	5,866.55
4099	2170		QWEST		
		3334	PUMP STATION TELEPHONE	A01 01-00 4522	27.92
4100	2175		UTILITY EQUIPMENT CO		
		3335	CUSTOMER CONTRACT COSTS	A01 01-00 4080	139.05
		3336	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	51.23
4100	2175		UTILITY EQUIPMENT CO		190.28 **
4101	4051		JACKIE MCCASLIN		
		3331	WATER SALES	A01 01-00 3091	68.87
					19,763.77 **

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,336.35	71,683.68	136,000.00	52.7%	(64,316.32)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	108.49	970.54	2,900.00	33.5%	(1,929.46)
3110 INTEREST INCOME	82.40	640.75	1,600.00	40.0%	(959.25)
3130 MISCELLANEOUS REVENUE	.00	404.44	560,200.00	.1%	(559,795.56)
Total Income	8,527.24	74,614.41	701,575.00	10.6%	(626,960.59)
4080 CUSTOMER CONTRACT COSTS	367.00	2,057.24	1,500.00	137.1%	(557.24)
4090 WATER PURCHASE	1,960.07	16,302.77	52,000.00	31.4%	35,697.23
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	50.00	172.00	.00	.0%	(172.00)
4170 PERSONNEL EXPENSES	39.00	784.71	1,700.00	46.2%	915.29
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	13,142.20	561,000.00	2.3%	547,857.80
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	29,150.80	26,000.00	112.1%	(3,150.80)
4310 LEGAL NOTICES	.00	51.12	250.00	20.4%	198.88
4331 OFFICE SUPPLY	.00	.00	400.00	.0%	400.00
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	68.00	.00	.0%	(68.00)
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4455 PROF SERV - MISCELLANEOUS	18.01	422.26	10,600.00	4.0%	10,177.74
4471 PUMP STATION SUPPLIES	162.56	999.29	1,200.00	83.3%	200.71
4477 PROJECT MAINTENANCE SUPPLIES	.00	819.64	1,100.00	74.5%	280.36
4478 CONTRACT WORK	.00	1,374.90	8,000.00	17.2%	6,625.10
4522 TELEPHONE	79.14	713.23	800.00	89.2%	86.77
4530 UTILITIES	416.47	2,823.77	4,300.00	65.7%	1,476.23
4540 REIMBURSEMENT TO NRD-SALARIES	.00	8,667.98	16,000.00	54.2%	7,332.02
4630 BLDG MAINT - PUMP STATION	.00	850.00	200.00	425.0%	(650.00)
Total Expense	3,092.25	78,436.91	686,050.00	11.4%	607,613.09
Net Income (Loss)	5,434.99	(3,822.50)	15,525.00	-24.6%	(19,347.50)

01 GENERAL FUND

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,527.24	74,614.41	701,575.00	10.6%	(626,960.59)
Total Income	8,527.24	74,614.41	701,575.00	10.6%	(626,960.59)
01 01-00 THURSTON COUNTY	3,092.25	78,436.91	686,050.00	11.4%	607,613.09
Total Expense	3,092.25	78,436.91	686,050.00	11.4%	607,613.09
Net Income (Loss)	5,434.99	(3,822.50)	15,525.00	-24.6%	(19,347.50)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2887	215		MARVIN BAKER		
		2515	REIMBURSE EXP	A01 01-00 4170	39.00
2888	420		DAKOTA COUNTY RURAL WATER		
		2516	CUSTOMER CONTRACT	A01 01-00 4080	367.00
2889	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2517	PROF SERVICES MISC	A01 01-00 4455	3.01
2890	810		HAWKINS WATER TREATMENT		
		2518	PUMP STATION SUPPLIES	A01 01-00 4471	127.56
		2519	PUMP STATION SUPLLIES	A01 01-00 4471	35.00
2890	810		HAWKINS WATER TREATMENT		162.56 **
2891	813		HERITAGE FOODTOWN		
		2520	WATER	A01 01-00 4090	17.40
2892	1235		LEAGUE OF NEBRASKA MUNICIPALITIES		
		2521	TRAINING	A01 01-00 4130	25.00
		2522	TRAINING	A01 01-00 4130	25.00
2892	1235		LEAGUE OF NEBRASKA MUNICIPALITIES		50.00 **
2893	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2523	PROF SERVICES	A01 01-00 4455	15.00
2894	1630		PENDER MUNICIPAL		
		2524	WATER PURCHASES	A01 01-00 4530	416.47
				A01 01-00 4090	1,942.67
		2524	WATER PURCHASES		2,359.14 **
2894	1630		PENDER MUNICIPAL		2,359.14 **
2895	2155		QWEST		
		2525	TELEPHONE	A01 01-00 4522	79.14
					3,092.25 **

01 01-00 Fiscal year thru period ending 02/29/2004

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	4.43	37.18	.00	.0%	37.18
Total Revenue	4.43	57.15	.00	.0%	57.15
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	4.43	56.95	.00	.0%	56.95

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Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4.43	57.15	.00	.0%	57.15
Total Revenue	4.43	57.15	.00	.0%	57.15
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	4.43	56.95	.00	.0%	56.95
Ending Net Assets	4.43	56.95	.00	.0%	56.95

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 02/29/2004

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	66.46	558.61	.00	.0%	558.61
Total Income	66.46	559.59	.00	.0%	559.59

01 GENERAL FUND

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	66.46	559.59	.00	.0%	559.59
Total Income	66.46	559.59	.00	.0%	559.59

01 01-00

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	3,429.75	12,705.60	.00	.0%	12,705.60
3110.5 INTEREST INCOME	63.08	490.66	.00	.0%	490.66
Total Revenue	3,492.83	13,196.26	.00	.0%	13,196.26

01 Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	3,492.83	13,196.26	.00	.0%	13,196.26
Total Revenue	3,492.83	13,196.26	.00	.0%	13,196.26

01 01-00

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	19,454.90	.00	.0%	19,454.90
3110 INTEREST INCOME	42.87	595.89	.00	.0%	595.89
3130 MISCELLANEOUS INCOME	.00	37,229.61	.00	.0%	37,229.61
Total Income	42.87	57,280.40	.00	.0%	57,280.40
4453 PROF SERVICES - ENGR	2,692.25	8,033.00	.00	.0%	(8,033.00)
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	.00	.0%	(280.00)
4478 CONTRACT WORK	.00	114,752.50	.00	.0%	(114,752.50)
Total Expense	2,692.25	123,065.50	.00	.0%	(123,065.50)
	(2,649.38)	(65,785.10)	.00	.0%	(65,785.10)

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Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	42.87	57,280.40	.00	.0%	57,280.40
Total Income	42.87	57,280.40	.00	.0%	57,280.40
01 01-00	2,692.25	123,065.50	.00	.0%	(123,065.50)
Total Expense	2,692.25	123,065.50	.00	.0%	(123,065.50)
	(2,649.38)	(65,785.10)	.00	.0%	(65,785.10)

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,164.00	224,993.10	327,000.00	68.8%	(102,006.90)
3092 HOOKUP FEES	.00	(6,126.98)	29,000.00	-21.1%	(35,126.98)
3093 LATE CHARGES	517.25	4,587.09	6,700.00	68.5%	(2,112.91)
3094 SALE OF SERVICES	5.00	80.00	200.00	40.0%	(120.00)
3110 INTEREST INCOME	458.84	5,006.05	18,000.00	27.8%	(12,993.95)
3130 MISCELLANEOUS	35.40	395.92	500.00	79.2%	(104.08)
Total Income	26,180.49	228,935.18	381,400.00	60.0%	(152,464.82)
4050 AUTO & TRUCK EXPENSES	143.10	1,827.61	2,100.00	87.0%	272.39
4080 PROJECT CONSTRUCT - CUST COSTS	32.44	11,848.23	20,000.00	59.2%	8,151.77
4090 WATER PURCHASE	4,077.15	53,247.60	72,000.00	74.0%	18,752.40
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	25.00	408.50	600.00	68.1%	191.50
4170 PERSONNEL EXPENSE	94.13	1,811.69	2,500.00	72.5%	688.31
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	10,302.50	20,605.00	50.0%	10,302.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	34.75	200.00	17.4%	165.25
4331 OFFICE SUPPLY	68.05	1,524.93	3,000.00	50.8%	1,475.07
4370 POSTAGE	600.00	2,105.85	3,400.00	61.9%	1,294.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	806.73	25,000.00	3.2%	24,193.27
4455 PROF SERV - MISC	32.66	1,238.24	1,500.00	82.5%	261.76
4477 PROJECT MAINTENANCE MATERIALS	313.01	983.35	4,000.00	24.6%	3,016.65
4478 CONTRACT WORK	.00	827.50	14,000.00	5.9%	13,172.50
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	221.84	1,820.23	3,200.00	56.9%	1,379.77
4530 UTILITIES	445.67	2,787.44	4,000.00	69.7%	1,212.56
4540 REIMBURSEMENT TO NRD-SALARY	.00	54,509.04	66,000.00	82.6%	11,490.96
4630 BUILDING/PROPERTY MAINTENANCE	21.66	249.80	2,000.00	12.5%	1,750.20
4804 OFFICE EQUIPMENT	.00	838.11	5,000.00	16.8%	4,161.89
Total Expense	6,074.71	171,285.87	524,305.00	32.7%	353,019.13
Net Income (Loss)	20,105.78	57,649.31	(142,905.00)	-40.3%	200,554.31

01 GENERAL FUND

Fiscal year thru period ending 02/29/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	26,180.49	228,935.18	381,400.00	60.0%	(152,464.82)
Total Income	26,180.49	228,935.18	381,400.00	60.0%	(152,464.82)
01 01-00 DAKOTA COUNTY RURAL WATER	6,074.71	171,285.87	524,305.00	32.7%	353,019.13
Total Expense	6,074.71	171,285.87	524,305.00	32.7%	353,019.13
Net Income (Loss)	20,105.78	57,649.31	(142,905.00)	-40.3%	200,554.31

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1040		AT&T	13126	13126		
	6265	TELEPHONE			51.98	TELEPHONE
1230		WILMES HARDWARE HANK	13127	13127		
	6249	SUPPLIES/OFFICE			21.66	280124
	6250	SUPPLIES/MAINT			32.44	280124
	6251	SUPPLIES/MAINT			29.21	280858
1230		WILMES HARDWARE HANK	*** Total ***		83.31	
1315		DAKOTA CITY	13128	13128		
	6260	WATER			4,077.15	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	13129	13129		
	6267	WTR TEST/P24655-162			9.00	108053
	6268	WTR TEST/P24655-163			9.00	108053
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		18.00	
1330		DAKOTA FOOD & FUEL	13130	13130		
	6253	PICKUP/GAS EXP			21.00	0018057
	6254	PICKUP/GAS EXP			24.00	0018146
	6255	PICKUP/GAS EXP			23.00	0018118
	6256	PICKUP/GAS EXP			23.00	0018211
	6257	PICKUP/GAS EXP			22.50	0018236
1330		DAKOTA FOOD & FUEL	*** Total ***		113.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	13131	13131		
	6258	ONE-CALL SERVICE			14.66	23912
1720		RANDALL W HUMMEL	13132	13132		
	6261	CELLULAR PHONE			18.65	CELL PHONE
2005		K & S SERVICE	13133	13133		
	6252	PICKUP/OIL CHANGE			29.60	57794
2217		LEAGUE OF MUNICIPALITIES	13134	13134		
	6269	TRAINING WORKSHOP			25.00	UTIL/WORKSHOP
2335		NEBR. PUBLIC POWER DIST.	13135	13135		
	6266	UTIL/TOWER			23.16	UTIL
2350		NORTHEAST NEBR RUR PUB POWER DIST	13136	13136		
	6259	UTIL/BOOSTER PUMP			120.38	288-27-3C
2422		LANCE OLERICH	13137	13137		
	6262	MILEAGE			94.13	MILEAGE
2522		PERKINS OFFICE SOLUTIONS	13138	13138		
	6263	OFFICE/SUPPLIES			68.05	04221

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2915		TRAVEL MEMORIES	13139	13139		
	6270	WTRLINE MARKERS			283.80	011523
3091		UNITED STATES POSTAL SERVICE	13140	13140		
	6264	POSTAGE			600.00	POSTAGE
3095		QWEST	13141	13141		
	6271	TELEPHONE			91.26	TELEPHONE

*** Report Total *** 5,712.63

Number of lines printed = 55 *** End of report ***

Run date: 03/03/04 @ 10:12 DAKOTA COUNTY RURAL WATER PROJECT Run: 325 Date: 02/29/2004
Bus date: 02/29/2004 Manual Check Register OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1107		TIER ONE BANK	1410	1410		
	6244	CD PURCHASED			100,000.00	
1202		CABLE ONE	1434	1434		
	6248	CABLE			59.95	CABLE
2225		MID AMERICAN ENERGY	1431	1431		
	6245	UTIL/OFFICE			63.95	UTIL
2330		NEBRASKA DEPARTMENT OF REVENUE	1433	1433		
	6247	SALES TAX FOR JAN			1,380.70	SALES TAX
2335		NEBR. PUBLIC POWER DIST.	1432	1432		
	6246	UTIL/OFFICE			238.18	UTIL

*** Report Total *** 101,742.78

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