Agenda Item: 9.A.

01 Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	3,265,501.62	9,341,783.01	14,920,633.09	62.6%	(5,578,850.08)
01 03-05 FLOOD WARNING SYSTEM	4,000.00	10,202.16	143,500.00	7.1%	(133,297.84)
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	55,171.70	164,537.86	588,000.00	28.0%	(423,462.14)
01 06-00 RECREATION	6,440.00	41,191.00	39,000.00	105.6%	2,191.00
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	1.79	44,171.71	47,500.00	93.0%	(3,328.29)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	2,002.41	16,965.25	1,161,350.00	1.5%	(1,144,384.75)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
Total Income	3,333,117.52	10,470,078.24	24,352,704.11	43.0%	(13,882,625.87)
01 01-00 GENERAL ADMINISTRATION	239,069.95	3,142,995.15	4,242,404.32	74.1%	1,099,409.17
01 02-00 INFORMATION & EDUCATION	9,900.71	93,848.30	155,700.00	60.3%	61,851.70
01 03-04 WEST BRANCH - 36TH-72ND ST	(30,654.40)	317,759.58	1,514,000.00	21.0%	1,196,240.42
01 03-05 FLOOD WARNING SYSTEM	2,005.10	50,096.01	164,900.00	30.4%	114,803.99
01 03-07 PAPIO CHANNEL PROJECT	4,052.00	514,894.30	523,875.00	98.3%	8,980.70
01 03-08 FLOODWAY PURCHASE PROGRAM	11,279.16	113,712.36	1,222,000.00	9.3%	1,108,287.64
01 03-10 WESTERN SARPY/CLEAR CREEK	11,372.37	259,676.62	2,820,000.00	9.2%	2,560,323.38
01 03-12 PROJECT MAINTENANCE - GENERAL	89,688.28	411,350.11	652,000.00	63.1%	240,649.89
01 03-13 PAPIO DAM SITES	373,625.85	485,407.69	752,000.00	64.5%	266,592.31
01 04-00 EROSION CONTROL	7,709.02	590,584.43	1,297,528.00	45.5%	706,943.57
01 05-00 WATER QUALITY	22,011.26	484,062.49	727,340.00	66.6%	243,277.51
01 06-00 RECREATION	29,412.30	229,904.51	787,000.00	29.2%	557,095.49
01 06-04 TRAILS PROJECT	388,397.83	993,478.67	2,865,000.00	34.7%	1,871,521.33
01 07-00 FORESTRY & WILDLIFE	4,709.92	25,275.65	52,500.00	48.1%	27,224.35
01 07-01 WETLAND MITIGATION BANKING	160.03	7,137.59	88,000.00	8.1%	80,862.41
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	206,849.93	477,656.45	2,617,500.00	18.2%	2,139,843.55
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
Total Expense	1,369,589.31	8,197,839.91	24,041,018.34	34.1%	15,843,178.43
Net Income (Loss)	1,963,528.21	2,272,238.33	311,685.77	729.0%	1,960,552.56

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 04/30/2004

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	288,345.96	504,395.76	57.2%	(216,049.80)
3050 GENERAL PROPERTY TAX	3,257,312.62	8,729,701.54	10,701,211.58	81.6%	(1,971,510.04)
3070 PROPERTY RENTAL INCOME	720.00	91,343.20	129,000.00	70.8%	(37,656.80)
3091 SALES	35.34	2,456.86	10,000.00	24.6%	(7,543.14)
3092 RENTAL	1,254.60	2,988.44	5,000.00	59.8%	(2,011.56)
3110 INCOME FROM INVESTMENTS	.00	36,511.50	27,500.00	132.8%	9,011.50
3130 MISCELLANEOUS INCOME	.00	92,389.64	40,000.00	231.0%	52,389.64
3131 REIMBURSEMENTS FROM IPAs	6,179.06	98,045.87	110,000.00	89.1%	(11,954.13)
Total Income	3,265,501.62	9,341,783.01	14,920,633.09	62.6%	(5,578,850.08)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,096.12	50,710.00	75,000.00	67.6%	24,290.00
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	8,159.61	85,995.03	80,000.00	107.5%	(5,995.03)
4053 VEHICLE -REGISTRTN FEES, TAXES	4,849.25	6,065.95	6,000.00	101.1%	(65.95)
4071 DIRECTOR TRAVEL & EXPENSES	(2,146.28)	26,392.63	26,500.00	99.6%	107.37
4090 DIRECTORS PER DIEM	2,800.00	23,621.00	25,500.00	92.6%	1,879.00
4138 DUES & MEMBERSHIPS MISC-NRD	.00	36,587.00	37,500.00	97.6%	913.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	43,353.59	236,961.97	254,000.00	93.3%	17,038.03
4152 RETIREMENT	8,313.10	86,738.28	97,400.00	89.1%	10,661.72
4153 WORKERS COMPENSATION	6,815.53	68,392.23	81,000.00	84.4%	12,607.77
4154 REIMBURSEMENT & SVC AWARDS	.00	2,297.50	4,000.00	57.4%	1,702.50
4155 UNIFORMS/SAFETY EQUIPMENT	891.63	6,548.26	9,000.00	72.8%	2,451.74
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	11,348.88	39,418.54	40,000.00	98.5%	581.46
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	30.00	660.00	1,000.00	66.0%	340.00
4250 INSURANCE	307.00	165,592.33	163,500.00	101.3%	(2,092.33)
4311 PUBLIC NOTICES - MEETINGS	416.93	15,954.82	12,500.00	127.6%	(3,454.82)
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,669.66	19,543.22	24,000.00	81.4%	4,456.78
4333 OFFICE EQUIPMENT MAINTENANCE	1,601.07	16,790.23	17,000.00	98.8%	209.77
4351 SOCIAL SECURITY	10,013.00	104,135.70	126,500.00	82.3%	22,364.30
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,341.78	24,536.04	30,500.00	80.4%	5,963.96
4370 POSTAGE	263.64	7,127.48	17,000.00	41.9%	9,872.52
4391 GENERAL -ACCOUNTING FEES	.00	22,996.00	28,000.00	82.1%	5,004.00
4392 GENERAL -ATTORNEY FEES	4,865.50	34,801.60	32,000.00	108.8%	(2,801.60)
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-EMPLOYEE TRAIN/WRKSHP/SEM	430.00	1,722.95	11,000.00	15.7%	9,277.05
4398 SPECIAL PLNG/ENGR/RECYCLING	21,955.05	49,068.95	163,500.00	30.0%	114,431.05
4471 O&M SUPPLIES, ETC.	1,094.74	14,595.58	15,000.00	97.3%	404.42

01 01-00 GENERAL ADMINISTRATION Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	6,112.98	7,000.00	87.3%	887.02
4481 DRAFTING & ENGINEERING SUPPLY	590.31	2,536.68	6,000.00	42.3%	3,463.32
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	3,292.82	27,400.75	34,000.00	80.6%	6,599.25
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	37.53	566.16	1,500.00	37.7%	933.84
4527 PHONE -WALTHILL O/M BUILDING	131.33	1,148.54	1,500.00	76.6%	351.46
4531 UTIL -NATURAL RESOURCES CENTER	2,828.12	32,605.74	40,000.00	81.5%	7,394.26
4532 UTIL -BLAIR OFFICE	115.61	4,343.30	4,500.00	96.5%	156.70
4534 UTIL -O/M HEADQUARTERS	914.37	8,936.98	11,000.00	81.2%	2,063.02
4535 UTIL-O&M WALTHILL	.00	2,067.70	2,000.00	103.4%	(67.70)
4550 **SALARIES: CLERICAL	1,692.43	375,802.42	459,500.00	81.8%	83,697.58
4555 REIMBURSE SALARIES:CLERICAL	(400.86)	(1,568.83)	(2,000.00)	78.4%	(431.17)
4570 **SALARIES: ADMINISTRATIVE	7,607.52	82,578.88	97,597.82	84.6%	15,018.94
4590 **SALARIES: TECHNICAL	122,073.92	900,582.50	1,050,000.00	85.8%	149,417.50
4595 REIMBURSE SALARIES:TECHNICAL	(22,439.13)	(41,683.15)	(70,000.00)	59.5%	(28,316.85)
4600 **SALARIES: MAINT/CONSTRUCT	39,291.18	419,079.17	515,500.00	81.3%	96,420.83
4605 REIMBURSE SALARIES:MAINTENANCE	(32,400.98)	(104,060.04)	(120,000.00)	86.7%	(15,939.96)
4631 MAINT - NRC BUILDING	3,426.66	51,923.60	60,000.00	86.5%	8,076.40
4632 MAINT -BLAIR OFFICE	556.66	9,719.90	15,000.00	64.8%	5,280.10
4634 MAINT -O/M HEADQUARTERS	372.97	10,711.74	15,000.00	71.4%	4,288.26
4635 MAINT - WALTHILL O & M	9.59	2,917.81	7,000.00	41.7%	4,082.19
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	7,517.86	86,239.38	83,750.00	103.0%	(2,489.38)
4810 REIMBURSE VEHICLES/EQUIPMENT	(31,097.76)	(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	239,069.95	3,142,995.15	4,242,404.32	74.1%	1,099,409.17
Net Income (Loss)	3,026,431.67	6,198,787.86	10,678,228.77	58.1%	(4,479,440.91)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	835.00	53,172.64	67,000.00	79.4%	13,827.36
4213 SPECIAL PRINTING	(560.00)	.00	.00	.0%	.00
4215 SPECIAL EVENTS	520.96	4,315.13	3,700.00	116.6%	(615.13)
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,874.75	20,406.90	65,000.00	31.4%	44,593.10
4226 EDUCATIONAL PROGRAMS/MAT'LS	7,230.00	15,953.63	20,000.00	79.8%	4,046.37
Total Expense	9,900.71	93,848.30	155,700.00	60.3%	61,851.70

01 03-04 WEST BRANCH - 36TH-72ND ST Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	10,476.56	35,277.71	110,000.00	32.1%	74,722.29
4430 WB 36TH-I80 - LAND RIGHTS	(58,694.00)	235,129.32	1,100,000.00	21.4%	864,870.68
4450 WB 36TH-I80 - LEGAL COSTS	505.70	3,504.80	20,000.00	17.5%	16,495.20
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	286.34	361.99	1,000.00	36.2%	638.01
4595 W.B. 36-I80 SALARIES:TECHNICAL	15,245.49	27,977.40	40,000.00	69.9%	12,022.60
4605 W.B. 36-I80 SALARIES:MAINT	864.99	10,586.35	20,000.00	52.9%	9,413.65
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	660.52	4,922.01	30,000.00	16.4%	25,077.99
Total Expense	(30,654.40)	317,759.58	1,514,000.00	21.0%	1,196,240.42

01 03-05 FLOOD WARNING SYSTEM Fiscal year thru period ending 04/30/2004

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	.00	836.11	1,500.00	55.7%	(663.89)
3130 REIMB - DOUG. WASH & SARPY CO.	4,000.00	9,366.05	29,000.00	32.3%	(19,633.95)
Total Income	4,000.00	10,202.16	143,500.00	7.1%	(133,297.84)
4400 FLOODWARNING - PROF SERVICES	2,005.10	43,067.05	45,400.00	94.9%	2,332.95
4410 FLOODWARNING - CONSTRUCTION	.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	50,096.01	164,900.00	30.4%	114,803.99
Net Income (Loss)	1,994.90	(39,893.85)	(21,400.00)	186.4%	(18,493.85)

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 04/30/2004

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	4,000.00	4,028.00	.00	.0%	(4,028.00)
4450 CHANNEL -LEGAL COSTS	52.00	1,616.30	.00	.0%	(1,616.30)
Total Expense	4,052.00	514,894.30	523,875.00	98.3%	8,980.70

01 03-08 FLOODWAY PURCHASE PROGRAM Fiscal year thru period ending 04/30/2004

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	11,279.16	12,979.16	420,000.00	3.1%	407,020.84
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	100,000.00	775,000.00	12.9%	675,000.00
4450 FLOODWAY - LEGAL COSTS	.00	733.20	2,000.00	36.7%	1,266.80
Total Expense	11,279.16	113,712.36	1,222,000.00	9.3%	1,108,287.64
Net Income (Loss)	(11,279.16)	(113,712.36)	(762,000.00)	14.9%	648,287.64

01 03-10 WESTERN SARPY/CLEAR CREEK Fiscal year thru period ending 04/30/2004

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	4,779.70	72,802.00	665,000.00	10.9%	592,198.00
4430 WEST SARPY - LAND RIGHTS	800.00	146,402.64	2,040,000.00	7.2%	1,893,597.36
4450 WEST SARPY - LEGAL COSTS	5,792.67	40,471.98	115,000.00	35.2%	74,528.02
Total Expense	11,372.37	259,676.62	2,820,000.00	9.2%	2,560,323.38
Net Income (Loss)	(11,372.37)	456,802.31	(463,550.00)	-98.5%	920,352.31

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 04/30/2004

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	.00	7,477.66	10,000.00	74.8%	2,522.34
4477 PROJ MAINT -MAINT MATERIALS	20,396.64	106,853.56	120,000.00	89.0%	13,146.44
4479 PROJ MAINT -CONTRACT WORK	.00	98,195.99	260,000.00	37.8%	161,804.01
4530 R-613 PUMP STATION UTILITIES	10.25	101.09	2,000.00	5.1%	1,898.91
4555 PROJ MAINT - SALARIES:CLERICAL	114.52	1,206.84	1,000.00	120.7%	(206.84)
4595 PROJ MAINT-SALARIES:TECHNICAL	7,193.64	13,705.75	30,000.00	45.7%	16,294.25
4605 PROJ MAINT - SALARIES:MAINT	31,535.99	93,473.69	100,000.00	93.5%	6,526.31
4810 PROJ MAINT - EQUIP ALLOCATION	30,437.24	84,807.93	100,000.00	84.8%	15,192.07
Total Expense	89,688.28	411,350.11	652,000.00	63.1%	240,649.89

01 03-13 PAPIO DAM SITES

Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	27,300.45	138,894.89	250,000.00	55.6%	111,105.11
4410 DAM SITE 6 - CONSTRUCTION	345,600.00	345,600.00	.00	.0%	(345,600.00)
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	725.40	912.80	2,000.00	45.6%	1,087.20
Total Expense	373,625.85	485,407.69	752,000.00	64.5%	266,592.31

01 04-00 EROSION CONTROL

Fiscal year thru period ending 04/30/2004

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 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	7,709.02	500,881.81	845,900.00	59.2%	345,018.19
Total Expense	7,709.02	590,584.43	1,297,528.00	45.5%	706,943.57
Net Income (Loss)	(7,709.02)	(590,584.43)	(1,292,528.00)	45.7%	701,943.57

01 05-00 WATER QUALITY

Fiscal year thru period ending 04/30/2004

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	39,622.03	250,000.00	15.8%	(210,377.97)
3110 MISC-PAPIO CRK WTRSHD INTEREST	171.70	1,829.15	3,000.00	61.0%	(1,170.85)
3130 MISC-CHEM PERM,WELLS, BUFFER	.00	2,336.68	40,000.00	5.8%	(37,663.32)
3131 MISC - PAPIO CREEK WS PARTNERS	55,000.00	120,750.00	150,000.00	80.5%	(29,250.00)
Total Income	55,171.70	164,537.86	588,000.00	28.0%	(423,462.14)
4195 CHEMIGATION FEES TO DEQ	.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	6,243.66	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	.00	51,681.35	41,500.00	124.5%	(10,181.35)
4486 WELL ABANDONMENT PROGRAM	1,219.55	17,407.46	35,000.00	49.7%	17,592.54
4487 BUFFER STRIP PROGRAM	14,548.05	20,557.78	22,000.00	93.4%	1,442.22
Total Expense	22,011.26	484,062.49	727,340.00	66.6%	243,277.51
Net Income (Loss)	33,160.44	(319,524.63)	(139,340.00)	229.3%	(180,184.63)

01 06-00 RECREATION Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	2,500.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	300.00	3,031.00	4,000.00	75.8%	(969.00)
3134 MISC - CAMPGROUND FEE - W.C.	3,640.00	33,160.00	30,000.00	110.5%	3,160.00
Total Income	6,440.00	41,191.00	39,000.00	105.6%	2,191.00
4385 NRD RECREATIONAL DEVELOPMENT	21,220.58	140,807.01	370,000.00	38.1%	229,192.99
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	7,852.47	56,771.20	65,000.00	87.3%	8,228.80
4473 RECREATION - EQIUPMENT REPAIR	138.87	8,693.12	5,000.00	173.9%	(3,693.12)
4475 RECREATION - EQUIPMENT RENTAL	(1,600.00)	1,900.00	3,000.00	63.3%	1,100.00
4530 UTIL - CARETAKERS RESIDENCES	203.87	2,201.11	3,000.00	73.4%	798.89
4531 UTIL - REC AREAS	699.87	14,077.49	20,000.00	70.4%	5,922.51
4630 MAINT - CARETAKERS RESIDENCES	896.64	5,454.58	17,500.00	31.2%	12,045.42
Total Expense	29,412.30	229,904.51	787,000.00	29.2%	557,095.49
Net Income (Loss)	(22,972.30)	(188,713.51)	(748,000.00)	25.2%	559,286.49

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 04/30/2004

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 LPSNRD NE TRLS FND	.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	15,383.04	100,001.84	230,000.00	43.5%	129,998.16
4410 TRAILS -CONSTRUCTION COSTS	372,577.99	887,651.53	2,525,000.00	35.2%	1,637,348.47
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	436.80	5,825.30	10,000.00	58.3%	4,174.70
Total Expense	388,397.83	993,478.67	2,865,000.00	34.7%	1,871,521.33
Net Income (Loss)	(388,397.83)	(864,007.91)	(1,805,000.00)	47.9%	940,992.09

01 07-00 FORESTRY & WILDLIFE Fiscal year thru period ending 04/30/2004

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	2,663.75	2,663.75	10,000.00	26.6%	7,336.25
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
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	2,046.17	3,382.65	5,000.00	67.7%	1,617.35
4690 WILDLIFE HABITAT PROGRAM	.00	19,229.25	35,000.00	54.9%	15,770.75
Total Expense	4,709.92	25,275.65	52,500.00	48.1%	27,224.35
Net Income (Loss)	(4,709.92)	(19,998.09)	(40,500.00)	49.4%	20,501.91

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 04/30/2004

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	1.79	71.71	.00	.0%	71.71
3130 WETLAND MITIGATION BANKING	.00	44,100.00	25,000.00	176.4%	19,100.00
Total Income	1.79	44,171.71	47,500.00	93.0%	(3,328.29)
4400 WETLAND PROFESSIONAL SERVICES	160.03	7,137.59	25,000.00	28.6%	17,862.41
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	160.03	7,137.59	88,000.00	8.1%	80,862.41
Net Income (Loss)	(158.24)	37,034.12	(40,500.00)	-91.4%	77,534.12

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 04/30/2004

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	2,002.41	2,040.43	350.00	583.0%	1,690.43
3130 MO RVR COR - MISC.	.00	14,924.82	.00	.0%	14,924.82
Total Income	2,002.41	16,965.25	1,161,350.00	1.5%	(1,144,384.75)
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	3,509.33	38,912.44	25,000.00	155.6%	(13,912.44)
4410 MO RVR COR -CONSTRUCTION COSTS	201,800.00	405,784.12	1,899,000.00	21.4%	1,493,215.88
4430 MO RVR COR -LAND RIGHTS	218.50	436.00	500,000.00	.1%	499,564.00
4450 MO RVR COR -LEGAL COSTS	1,322.10	4,067.94	20,000.00	20.3%	15,932.06
Total Expense	206,849.93	477,656.45	2,617,500.00	18.2%	2,139,843.55
Net Income (Loss)	(204,847.52)	(460,691.20)	(1,456,150.00)	31.6%	995,458.80

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG Fiscal year thru period ending 04/30/2004

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

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56751	1041		ACCURATE LOCKSMITHS INC		
		54221	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	24.50
		54222	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	63.00
56751	1041		ACCURATE LOCKSMITHS INC		87.50 **
56752	1088		AIRCO SERVICES		
		54223	NRC BUILDING	A01 01-00 4631	422.25
		54224	NRC BUILDING	A01 01-00 4631	1,105.14
56752	1088		AIRCO SERVICES		1,527.39 **
56753	1096		ALAMAR UNIFORMS		
		54225	UNIFORMS	A01 01-00 4155	157.93
		54226	UNIFORMS	A01 01-00 4155	324.75
56753	1096		ALAMAR UNIFORMS		482.68 **
56754	1416		ASP ENTERPRISES		
		54227	W.C. PARK	A01 06-00 4385	217.00
56755	1486		B&B TECHNOLOGIES		
		54228	REPAIRS	A01 01-00 4052	99.20
56756	1513		BAIRD HOLM MCEACHEN PEDERSEN		
		54229	LEGAL FEES	A01 01-00 4392	75.00
56757	1603		BERINGER CIACCIO DENNELL MABREY		
		54230	ELKHORN RIVER ACCESS	A01 06-00 4400	6,435.89
56758	1972		BUSINESS PRINTING SERVICE INC		
		54231	INFORMATIONAL MATERIALS	A01 02-00 4217	1,200.00
56759	1987		CJ'S HOMECENTER		
		54232	W.C. PARK	A01 06-00 4385	11.69
		54233	W.C. PARK	A01 06-00 4385	89.89
		54234	W.C. PARK	A01 06-00 4385	76.63
56759	1987		CJ'S HOMECENTER		178.21 **
56760	2262		COMMERCIAL CLEANING SUPPLY INC		
		54235	NRC BUILDING	A01 01-00 4631	623.33
		54236	NRC BUILDING	A01 01-00 4631	125.50
56760	2262		COMMERCIAL CLEANING SUPPLY INC		748.83 **
56761	2283		COMPUTER OUTLET CENTER		
		54237	COMPUTER EQUIPMENT	A01 01-00 4804	459.49
56762	2466		D & D COMMUNICATIONS		
		54344	RADIO MAINTENANCE	A01 01-00 4476	480.00
56763	2475		DAKOTA COUNTY STAR		
		54345	SPECIAL PRINTING	A01 02-00 4211	200.00
56764	2598		DICK BLICK		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
56764	2598	DICK BLICK	** Continued **	
		54239 SURVEY SUPPLIES	A01 01-00 4481	44.99
56765	2660	DOLEZAL AUTO PARTS		
		54238 REPAIRS	A01 01-00 4052	169.26
56766	2825	DULTMEIER		
		54240 NRD PARK	A01 06-00 4385	15.64
		54241 RESIDENCE MAINTENANCE	A01 06-00 4630	659.00
		54242 REPAIRS	A01 01-00 4052	8.32
56766	2825	DULTMEIER		682.96 **
56767	2854	E & A CONSULTING GROUP		
		54243 DRAFTING	A01 01-00 4481	469.00
		54244 W.S. PROF SERVICE	A01 03-10 4400	3,575.00
56767	2854	E & A CONSULTING GROUP		4,044.00 **
56768	2892	EDDIE'S CATERING		
		54245 DIRECTOR'S EXPENSE	A01 01-00 4071	267.00
56769	3010	FARM PLAN		
		54384 REPAIRS	A01 06-00 4473	33.50
		54385 NRD PARK	A01 06-00 4385	173.45
56769	3010	FARM PLAN		206.95 **
56770	3024	FARMERS UNION CO-OP ASSOCIATION		
		54346 NRD PARK	A01 06-00 4385	608.90
		54347 NRD PARK	A01 06-00 4385	1,214.65
		54386 NRD PARK	A01 06-00 4385	197.50
56770	3024	FARMERS UNION CO-OP ASSOCIATION		2,021.05 **
56771	3171	FRED'S HEATING & AIR CONDITIONING		
		54387 O&M MAINTENANCE	A01 01-00 4634	207.25
56772	3185	FRONTIER COOP CO		
		54388 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	420.83
56773	3235	GCR OMAHA TRUCK TIRE CENTER		
		54389 REPAIRS 2TA10	A01 01-00 4052	37.00
56774	3356	WW GRAINGER INC		
		54390 O&M SUPPLIES	A01 01-00 4471	285.48
		54392 O&M SUPPLIES	A01 01-00 4471	1.88
		54393 O&M SUPPLIES	A01 01-00 4471	15.33
		54394 REPAIRS	A01 01-00 4052	-352.00
		54395 O&M SUPPLIES	A01 01-00 4471	7.40
		54396 W.C. PARK	A01 06-00 4385	48.50
		54397 W.C. PARK	A01 06-00 4385	29.16
		54398 SUPPLIES	A01 01-00 4471	63.62
56774	3356	WW GRAINGER INC		99.37 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
56775	3422	HGM ASSOCIATES INC		
		54401 TRAILS PROF SERVICE	A01 06-04 4400	15,383.04
56776	3453	HANEY SHOE STORE		
		54348 UNIFORMS	A01 01-00 4155	100.00
		54399 UNIFORMS	A01 01-00 4155	200.00
56776	3453	HANEY SHOE STORE		300.00 **
56777	3530	HAWKINS CONSTRUCTION COMPANY		
		54400 TRAILS CONSTRUCTION	A01 06-04 4410	250,869.36
56778	3538	HDR ENGINEERING INC		
		54403 PAPIO DAM SITES	A01 03-13 4400	932.81
		54404 SPECIAL ENGINEERING	A01 01-00 4398	5,602.20
		54405 PAPIO DAMS PROF SERVICES	A01 03-13 4400	26,367.64
		54406 RUMSEY STATION PROF SERV	A01 07-01 4400	160.03
		54407 FLOODWAY - PROF SERV	A01 03-08 4400	11,279.16
56778	3538	HDR ENGINEERING INC		44,341.84 **
56779	3572	HERITAGE FOODTOWN		
		54410 WALTHILL	A01 01-00 4635	9.59
56780	3576	HI-LINE		
		54402 O&M SUPPLIES	A01 01-00 4471	303.37
56781	3708	HOST COFFEE SERVICE, INC		
		54408 BREAK ROOM SUPPLIES	A01 01-00 4171	38.25
		54409 BREAK ROOM SUPPLIES	A01 01-00 4171	59.00
56781	3708	HOST COFFEE SERVICE, INC		97.25 **
56782	3830	INTER CITIES COURIER SYSTEMS, INC.		
		54246 postage	A01 01-00 4370	12.00
56783	3907	J & R USED CARS		
		54249 REPAIRS	A01 01-00 4052	20.00
		54250 OIL	A01 01-00 4051	23.00
		54251 REPAIRS	A01 01-00 4052	104.00
56783	3907	J & R USED CARS		147.00 **
56784	3911	J. DESIGN & SIGN		
		54247 CALIFORNIA BEND	A01 07-08 4410	1,800.00
		54248 SIGNAGE	A01 07-08 4405	1,965.00
56784	3911	J. DESIGN & SIGN		3,765.00 **
56785	3925	JACOBSON HELGOTH CONSULTANTS INC		
		54252 W.B. PROF SERV	A01 03-04 4400	1,548.56
56786	3949	JENSEN TIRE		
		54253 REPAIRS	A01 01-00 4052	8.50
56787	4038	K & S SERVICE		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
56787	4038	K & S SERVICE	** Continued **	
		54255 REPAIRS	A01 01-00 4052	137.77
56788	4208	MSC 410075		
		54254 DIR/EMP EXPENSES	A01 01-00 4171	44.31
			A01 01-00 4071	56.24
		54254 DIR/EMP EXPENSES		100.55 **
56788	4208	MSC 410075		100.55 **
56789	4268	LAMP AUTO PARTS		
		54257 REPAIRS	A01 01-00 4052	28.98
56790	4296	LANOHA NURSERIES INC		
		54256 TREES FOR RESALE	A01 07-00 4490	135.00
56791	4317	LAWYER NURSERY INC		
		54258 TREES FOR RESALE	A01 07-00 4490	375.29
56792	4335	LEHIGH SAFETY SHOE CO		
		54259 UNIFORMS	A01 01-00 4155	108.95
56793	4378	LINCOLN-OAKES NURSERIES		
		54349 TREES FOR RESALE	A01 07-00 4490	16.60
56794	4390	LINWELD		
		54260 O&M SUPPLIES	A01 01-00 4471	20.99
		54261 O&M SUPPLIES	A01 01-00 4471	8.20
56794	4390	LINWELD		29.19 **
56795	4430	LORENSEN LUMBER & GRAIN		
		54262 REPAIRS	A01 01-00 4052	443.52
		54263 REPAIRS	A01 01-00 4052	24.70
56795	4430	LORENSEN LUMBER & GRAIN		468.22 **
56796	4457	LOWER PLATTE SOUTH NRD		
		54264 WSCC LEGAL	A01 03-10 4450	3,914.17
		54265 DIRECTORS EXPENSE	A01 01-00 4071	419.58
		54266 TRAVEL	A01 01-00 4171	1,003.07
56796	4457	LOWER PLATTE SOUTH NRD		5,336.82 **
56797	4469	LYMAN-RICHEY SAND & GRAVE CO		
		54267 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	226.48
		54268 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	469.90
56797	4469	LYMAN-RICHEY SAND & GRAVE CO		696.38 **
56798	4523	MAINTENANCE ENGINEERING LTD		
		54269 NRC BUILDING	A01 01-00 4631	179.24
56799	4561	MARTIN MARIETTA AGGREGATES		
		54270 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	979.60
		54271 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,257.04
56799	4561	MARTIN MARIETTA AGGREGATES		2,236.64 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56800	4690		MID CON SYSTEMS, INC		
		54357	O&M SUPPLIES	A01 01-00 4471	107.94
		54358	NRD PARK	A01 06-00 4385	395.16
56800	4690		MID CON SYSTEMS, INC		503.10 **
56801	4750		MIDWEST DUMPERS		
		54359	PROJECT MAINTENANCE	A01 03-12 4477	5,136.00
56802	4783		MIDWEST TURF & IRRIGATION		
		54360	NRD PARK	A01 06-00 4385	7.60
		54361	NRD PARK	A01 06-00 4385	14.65
		54362	REPAIRS	A01 06-00 4473	59.87
56802	4783		MIDWEST TURF & IRRIGATION		82.12 **
56803	4789		MILLARD `ACE' HARDWARE		
		54350	NRD PARK	A01 06-00 4385	11.56
		54351	PROJECT MAINTENANCE	A01 03-12 4477	12.48
		54352	PROJECT MAINTENANCE	A01 03-12 4477	6.99
		54353	PROJECT MAINTENANCE	A01 03-12 4477	5.99
		54363	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	28.30
		54364	RESIDENCE MAINTENANCE	A01 06-00 4630	88.14
		54365	NRD PARK	A01 06-00 4385	17.34
		54366	NRD PARK	A01 06-00 4385	23.03
56803	4789		MILLARD `ACE' HARDWARE		193.83 **
56804	4807		MILLARD LUMBER INC		
		54367	NRD PARK	A01 06-00 4385	21.70
56805	5056		NEBR. SOCIETY OF PROF. ENGINEERS		
		54354	EMPLOYEE TRAINING	A01 01-00 4397	200.00
56806	5060		NATIONAL SAFETY COUNCIL		
		54368	SPECIAL PLANNING	A01 01-00 4398	500.00
56807	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		54369	EMP/DIR EXPENSES	A01 01-00 4071	1,731.28
				A01 01-00 4171	1,731.28
		54369	EMP/DIR EXPENSES		3,462.56 **
56807	5091		NEBR ASSOC OF RESOURCES DISTRICTS		3,462.56 **
56808	5092		NARD-INSURANCE ACCT		
		54370	HEALTH INSURANCE	A01 01-00 4151	21,500.00
56809	5164		NEBRASKA LAND IMPROVEMENT		
		54371	SPECIAL PRINTING	A01 02-00 4211	75.00
56810	5170		NEBRASKA MACHINERY CO		
		54372	REPAIRS 2GA01	A01 01-00 4052	114.75
		54373	REPAIRS 2GA01	A01 01-00 4052	37.27
		54374	REPAIRS	A01 01-00 4052	63.69
		54375	REPAIRS 2EA06	A01 01-00 4052	181.80

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
56810	5170		NEBRASKA MACHINERY CO	** Continued **		
		54376	REPAIRS 5CL07	A01 01-00 4052	199.77	
		54377	REPAIRS 2EA06	A01 01-00 4052	516.90	
		54378	REPAIRS 5KA01	A01 01-00 4052	499.63	
		54379	RENTAL	A01 06-00 4475	-1,600.00	
56810	5170		NEBRASKA MACHINERY CO		13.81	**
56811	5204		NEBRASKA PRESS ADVERTISING SERVICE			
		54380	LIBRARY PUBLICATIONS	A01 02-00 4217	73.85	
56812	5209		NEBRASKA RENTS			
		54381	PROJECT MAINTENANCE	A01 03-12 4477	39.00	
56813	5388		NEUMAN EQUIPMENT COMPANY			
		54382	O&M SUPPLIES	A01 01-00 4471	38.55	
56814	5466		NUTS & BOLTS INC			
		54383	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	23.33	
56815	5498		O'KEEFE ELEVATOR COMPANY			
		54319	NRC BUILDING	A01 01-00 4631	106.38	
56816	5605		OMAHA PUBLIC POWER DISTRICT			
		54391	O&M SUPPLIES	A01 01-00 4471	33.98	
56817	5654		OMAHA TRACTOR INC			
		54320	NRD PARK	A01 06-00 4385	91.88	
56818	5660		OMAHA WORLD HERALD			
		54321	PUBLIC NOTICES	A01 01-00 4311	170.82	
56819	5817		PAPILLION HARDWARE			
		54322	O&M SUPPLIES	A01 01-00 4471	123.36	
		54323	W.C. PARK	A01 06-00 4385	31.80	
		54324	W.C. PARK	A01 06-00 4385	16.97	
56819	5817		PAPILLION HARDWARE		172.13	**
56820	5895		PAYLESS OFFICE SUPPLY			
		54325	OFFICE SUPPLIES	A01 01-00 4331	17.15	
		54326	OFFICE SUPPLIES	A01 01-00 4331	161.37	
		54327	OFFICE SUPPLIES	A01 01-00 4331	39.00	
		54328	OFFICE SUPPLIES	A01 01-00 4331	96.17	
		54329	OFFICE SUPPLIES	A01 01-00 4331	1,046.84	
		54330	OFFICE SUPPLIES	A01 01-00 4331	12.08	
56820	5895		PAYLESS OFFICE SUPPLY		1,372.61	**
56821	5936		PETERSEN PRINTING			
		54331	OFFICE SUPPLIES	A01 01-00 4331	132.00	
56822	6034		PLAMBECK BROS PLUMBING INC			
		54332	RESIDENCE MAINTENANCE	A01 06-00 4630	97.50	

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56823	6095		PRESTO X COMPANY		
		54333	W.C. RESIDENCE	A01 06-00 4630	52.00
56824	6117		PROCHASKA & ASSOCIATES		
		54334	SPECIAL PLANNING/ENGINEERING	A01 01-00 4398	14,706.40
		54335	SPECIAL PLANNING/ENGINEERING	A01 01-00 4398	1,122.50
56824	6117		PROCHASKA & ASSOCIATES		15,828.90 **
56825	6353		REGAL AWARDS ADVERTISING SPECIALTY		
		54336	INFORMATIONAL MATERIALS	A01 02-00 4217	56.02
56826	6375		REYZLIK ACE HARDWARE		
		54343	BLAIR F.O. MAINTENANCE	A01 01-00 4632	14.91
56827	6405		RINKER MATERIALS		
		54337	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	773.26
		54338	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,116.35
		54339	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,154.02
		54340	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	3,074.63
		54341	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	2,991.83
		54342	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	360.71
56827	6405		RINKER MATERIALS		9,470.80 **
56828	6500		RVS SOFTWARE		
		54293	RW SOFTWARE	A01 01-00 4804	4,560.00
		54294	OFFICE SUPPLIES	A01 01-00 4331	65.41
56828	6500		RVS SOFTWARE		4,625.41 **
56829	6521		SAC FEDERAL CREDIT UNION		
		54297	MEETING EXPENSE	A01 01-00 4171	50.00
56830	6548		SAPP BROTHERS PETROLEUM INC		
		54298	FUEL	A01 01-00 4051	1,135.20
56831	6633		SCHEMMER ASSOCIATES INC		
		54299	W.S. PROFESSIONAL SERVICE	A01 03-10 4400	1,204.70
56832	6655		SCHUMACHER'S NURSERY AND BERRY FARM		
		54300	TREES FOR RESALE	A01 07-00 4490	1,132.21
56833	6666		SCHRIER FORD		
		54295	REPAIRS	A01 01-00 4052	376.34
		54296	REPAIRS 2TA11	A01 01-00 4052	152.55
56833	6666		SCHRIER FORD		528.89 **
56834	6796		SHERMAN NURSERY CO		
		54355	CELEBRATE TREES	A01 07-00 4380	2,663.75
56835	6867		SJULIN NURSERIES INC		
		54301	TREES FOR RESALE	A01 07-00 4490	181.22

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
56836	7014		STANDARD DIGITAL IMAGING			
		54302	DRAFTING SUPPLIES	A01 01-00 4481	76.32	
56837	7044		STATE CHEMICAL MANUFACTURING CO			
		54303	NRC BUILDING	A01 01-00 4631	214.38	
56838	7055		THOMAS E STEVENS & ASSOCIATES			
		54304	PAPIO CHANNEL LAND RIGHTS	A01 03-07 4430	4,000.00	
56839	7059		SUBURBAN NEWSPAPERS, INC.			
		54305	PUBLIC NOTICE	A01 01-00 4311	246.11	
56840	7068		SULLIVAN SEWER SERVICE INC			
		54306	NRD PARK	A01 06-00 4385	401.25	
56841	7074		SUDBECK CONSTRUCTION			
		54356	W.C. WATER SERVICE CONSTRUCTIO	A01 06-00 4385	16,696.63	
56842	7124		TAB CONSTRUCTION			
		54307	TRAILS CONSTRUCTION	A01 06-04 4410	121,708.63	
56843	7160		TED'S MOWER SALES & SERVICE, INC.			
		54308	NRD PARK	A01 06-00 4385	17.50	
		54309	NRD PARK	A01 06-00 4385	17.50	
		54310	NRD PARK	A01 06-00 4385	135.85	
56843	7160		TED'S MOWER SALES & SERVICE, INC.		170.85	**
56844	7188		THACKER ELECTRIC			
		54311	W.C. REPAIRS	A01 06-00 4473	45.50	
56845	7194		THOMPSON DREESSEN & DORNER INC			
		54312	W.C. PROF SERVICE	A01 06-00 4400	1,416.58	
56846	7244		TIRES PLUS			
		54313	REPAIRS 2LA42	A01 01-00 4052	371.96	
56847	7352		TSC INDUSTRIES, INC.			
		54314	PROJ MAINT MATERIALS	A01 03-12 4477	452.74	
56848	7363		U-HAUL			
		54315	TREES FOR RESALE	A01 07-00 4490	205.85	
56849	7419		UNITED SEEDS INC			
		54272	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	862.50	
		54273	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	287.50	
		54274	NRD PARK	A01 06-00 4385	200.00	
		54275	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	115.00	
		54276	NRD PARK	A01 06-00 4385	390.00	
		54316	W.C. PARK	A01 06-00 4385	247.50	
		54317	PROJECT MAINTENANCE	A01 03-12 4477	140.00	
		54318	PROJ MAINT MATERIALS	A01 03-12 4477	230.00	
56849	7419		UNITED SEEDS INC		2,472.50	**

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56850	7443		UNIVERSAL INFORMATION SRV		
		54277	INFORMATIONAL MATERIALS	A01 02-00 4217	274.88
56851	7602		VALUATION SERVICES		
		54278	LAND RIGHTS	A01 03-10 4430	800.00
56852	7603		VIOC OMAHA		
		54279	OIL	A01 01-00 4051	118.85
56853	7833		WENKE MANUFACTURING CO.		
		54280	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	144.66
56854	7926		WISE-MACK INC		
		54281	REPAIRS 2EA04	A01 01-00 4052	803.09
		54282	REPAIRS 2EA05	A01 01-00 4052	1,153.68
		54283	REPAIRS 2RA03	A01 01-00 4052	2,946.85
		54284	REPAIRS 2RA03	A01 01-00 4052	13.67
56854	7926		WISE-MACK INC		4,917.29 **
56855	7981		ZEE MEDICAL SERVICE CO		
		54285	MEDICAL SUPPLIES	A01 01-00 4171	47.00
56856	40441		DAVID DOW		
		54286	GRANTS	A01 02-00 4226	100.00
56857	40474		SUSAN CLOYED		
		54287	GRANTS	A01 02-00 4226	35.00
56858	40475		KATE BARNES		
		54288	GRANTS	A01 02-00 4226	35.00
56859	40565		JOELLEN LEIFERT		
		54289	GRANT	A01 02-00 4226	35.00
56860	40663		ST. BERNARD SCHOOL		
		54290	GRANTS	A01 02-00 4226	300.00
56861	40665		KATHY ANDERSON		
		54291	GRANT	A01 02-00 4226	35.00
56862	40667		SUSAN HESTER		
		54292	ENVIROTHON	A01 02-00 4226	100.00
					573,433.13 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56722	1129		ALTERNATIVE BUSINESS SYSTEMS		
		54177	LEASE	A01 01-00 4333	329.07
56723	1131		ALTERNATIVE BUSINESS SYST		
		54217	LEASE	A01 01-00 4333	330.00
56724	1271		AMOCO OIL COMPANY		
		54178	FUEL	A01 01-00 4051	1,183.16
56725	2873		EASTERN NEBRASKA TELEPHONE CO		
		54179	WALTHILL TELEPHONE	A01 01-00 4527	42.60
56726	4148		KING'S DISPOSAL CO		
		54180	SANITATION	A01 01-00 4471	16.00
56727	4391		LINCOLN NATIONAL LIFE INS. CO		
		54220	IDA ANNUITY	A01 01-00 2090	3,357.00
56728	5010		NATIONWIDE INSURANCE		
		54219	RETIREMENT	A01 01-00 2075	7,883.89
56729	5113		NEBRASKA DEPARTMENT OF NATURAL RES		
		54181	SILVER CREEK	A01 04-00 4700	77.00
56730	5114		NEBRASKA DEPARTMENT OF LABOR		
		54182	NRC BLDG	A01 01-00 4631	75.00
56731	5402		NEW VISION WINDOW CLEANING		
		54183	EMP TRAINING	A01 01-00 4397	197.50
		54184	TELEPHONE	A01 01-00 4521	140.50
56731	5402		NEW VISION WINDOW CLEANING		338.00 **
56732	5605		OMAHA PUBLIC POWER DISTRICT		
		54185	RESIDENCE UTILITIES	A01 06-00 4530	96.10
		54186	W C UTILITIES	A01 06-00 4531	57.82
		54187	W C UTILITIES	A01 06-00 4531	240.46
		54188	W C UTILITIES	A01 06-00 4531	73.25
		54189	W C UTILITIES	A01 06-00 4531	13.83
		54190	W C UTILITIES	A01 06-00 4531	261.85
		54191	W C UTILITIES	A01 06-00 4531	10.41
		54192	P V UTILITIES	A01 06-00 4531	32.91
		54210	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	44.72
		54211	NRC UTILITIES	A01 01-00 4531	1,973.88
		54212	CHALCO RESTROOM UTIL	A01 06-00 4531	15.88
		54213	BOAT DOCK UTIL	A01 06-00 4531	19.97
		54214	O & M SHOP UTIL	A01 01-00 4534	314.52
		54215	CHALCO PARK UTIL	A01 06-00 4531	55.49
56732	5605		OMAHA PUBLIC POWER DISTRICT		3,211.09 **
56733	5913		AQUILA		
		54193	NRC UTILITIES	A01 01-00 4531	317.30

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56734	7208		THURSTON COUNTY TREASURER		
		54216	VEHICLE REGISTRATION	A01 01-00 4053	301.60
56735	7394		QWEST		
		54194	W C PHONE	A01 01-00 4521	122.31
56736	7709		WALKER UNIFORM RENTAL		
		54195	NRC BLDG	A01 01-00 4631	60.00
		54196	O & M SUPPLIES	A01 01-00 4471	29.50
56736	7709		WALKER UNIFORM RENTAL		89.50 **
56737	7717		VILLAGE OF WALTHILL		
		54197	WALTHILL UTILITIES	A01 01-00 4535	102.30
56738	7769		WASTE MANAGMENT OF NEBRASKA		
		54198	BLAIR OFFICE UTILITIES	A01 01-00 4632	63.54
56739	9333		RICHARD PERCHAL		
		54199	CAP PROGRAM	A01 04-00 4700	844.06
56740	10549		JAMES THOMAS		
		54200	CAP PROGRAM	A01 04-00 4700	231.73
		54201	CAP PROGRAM	A01 04-00 4700	102.17
56740	10549		JAMES THOMAS		333.90 **
56741	10723		IRENE LORSCH		
		54202	CAP PROGRAM	A01 04-00 4700	6,762.02
56742	11809		G J LAND LLC		
		54208	CAP PROGRAM	A01 04-00 4700	434.05
56743	11979		ROBERT STRATBUCKER		
		54203	CAP PROGRAM	A01 04-00 4700	5,061.02
56744	11980		JOEL WHITE		
		54204	CAP PROGRAM	A01 04-00 4700	867.62
56745	11981		DAN BOWLAND		
		54205	CAP PROGRAM	A01 04-00 4700	2,084.51
56746	11982		LAURA WICKHAM		
		54206	CAP PROGRAM	A01 04-00 4700	477.24
56747	11983		RANDALL ANDERSEN		
		54207	CAP PROGRAM	A01 04-00 4700	399.87
56748	40660		CAMDEN EXCAVATION		
		54209	SILVER CREEK	A01 04-00 4700	26,966.10
56749	40666		ASF-SMITHSONIAN SOIL EXHIBIT		
		54218	SPECIAL PROJECTS	A01 01-00 4398	1,000.00
					63,069.75 **

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
CDIS	Obligation summary							63,069.75CR
	A01 01-00 1020							
CDIS	Obligation summary							63,069.75
	A01 01-00 2010							

Batch 9895 posted on 05/05/04 by 102 for business date 05/07/04

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56703	1198		AMERIPRIDE LINEN		
		54158	BLAIR F O MAINT	A01 01-00 4632	92.66
56704	1745		CITY OF BLAIR		
		54159	BLAIR OFFICE UTIL	A01 01-00 4532	25.78
56705	2389		CORNHUSKER LAND TITLE COMPANY		
		54160	W B LAND AQUISITIONS	A01 03-04 4430	1,795.00
56706	3045		FEDERAL RESERVE BANK OF RICHMOND		
		54161	SAVINGS BONDS	A01 01-00 2076	450.00
56707	4391		LINCOLN NATIONAL LIFE INS. CO		
		54162	IDA ANNUITY	A01 01-00 2090	3,357.00
56708	4650		METROPOLITAN UTILITIES DISTRICT		
		54163	NRC UTILITIES	A01 01-00 4534	49.59
		54164	CHALCO PARK UTILITIES	A01 06-00 4531	90.01
56708	4650		METROPOLITAN UTILITIES DISTRICT		139.60 **
56709	5010		NATIONWIDE INSURANCE		
		54165	RETIREMENT	A01 01-00 2075	8,009.98
56710	5116		NEBRASKA ENVIRONMENTAL TRUST FUND		
		54166	ESCROW INTEREST	A01 07-08 4405	504.33
56711	5303		DAS COMMUNICATIONS		
		54167	NEBR TELECOM SERVICE	A01 01-00 4521	785.13
56712	5327		NEBRASKA DEPARTMENT OF REVENUE		
		54168	APRIL WITHHOLDING TAX	A01 01-00 2073	6,526.58
56713	5913		AQUILA		
		54169	BLAIR UTILITIES	A01 01-00 4532	117.21
56714	7191		THIELE GEOTECH, INC		
		54170	W B PROF SERVICE	A01 03-04 4400	8,928.00
56715	7208		THURSTON COUNTY TREASURER		
		54171	VEHICLE REGISTRATION	A01 01-00 4053	44.00
56716	7863		ARCH COMMUNICATIONS		
		54172	PAGER SERVICE	A01 01-00 4521	56.43
56717	7868		WF BUS PAYMENT PROCESSING		
		54173	STATEMENT	A01 01-00 4171	1,147.39
				A01 01-00 4804	1,017.12
				A01 01-00 4631	29.85
		54173	STATEMENT		2,194.36 **
56717	7868		WF BUS PAYMENT PROCESSING		2,194.36 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56718	11223		A H FARMS		
		54174	CAP PROGRAM	A01 04-00 4700	258.66
56719	11305		M B CONNEALY & SONS		
		54175	WELL ABANDONMENT	A01 05-00 4486	329.65
56720	11953		LOIS POCHYLA FAMILY TRUST		
		54176	WELL ABANDONMENT	A01 05-00 4486	94.95
					33,709.32 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
56691	1105	ALLTEL		
		54128 TELEPHONE	A01 01-00 4521	80.00
56692	1597	JAMES BECIC		
		54129 REIMB ACH FAIL	A01 01-00 4570	100.00
56693	2870	EARTHLINK		
		54130 INTERNET	A01 01-00 4398	23.95
56694	4249	RONALD L. LARSEN		
		54131 FLOOD WARNING	A01 03-05 4400	2,005.10
56695	4468	PATRICK LUTZ		
		54132 BTTR ADMIN	A01 07-08 4405	260.00
56696	5932	PAUL F PETERS, P.C.		
		54133 MISCELLANEOUS	A01 01-00 4392	696.80
		54134 MOPAC TRAIL	A01 06-04 4450	436.80
		54135 BOARD OF DIRECTORS	A01 01-00 4392	486.20
		54136 CALIFORNIA BEND	A01 07-08 4450	1,322.10
		54137 DAM SITE 6	A01 03-13 4450	725.40
		54138 WASH RURAL WATER	A01 01-00 4392	877.50
		54139 COUNTRY ESTATES WATER	A01 01-00 4392	127.40
		54140 WASH CTY MO RIV TRAIL	A01 01-00 4392	301.60
		54141 DAKOTA CTY NAT REC CENTER	A01 01-00 4392	2,301.00
		54142 W S DRAINAGE	A01 03-10 4450	1,878.50
		54143 BIG PAPIO CHANNEL	A01 03-07 4450	52.00
		54144 ROGERS AUTO W B	A01 03-04 4450	52.00
		54145 WEST BRANCH	A01 03-04 4450	328.90
		54146 WEST BRANCH	A01 03-04 4450	124.80
56696	5932	PAUL F PETERS, P.C.		9,711.00 **
56697	7709	WALKER UNIFORM RENTAL		
		54147 NRC BLDG	A01 01-00 4631	60.00
56698	9207	BLAINE GAER		
		54148 CAP PROGRAM	A01 04-00 4700	35.90
		54149 CAP PROGRAM	A01 04-00 4700	205.22
		54150 CAP PROGRAM	A01 04-00 4700	44.87
56698	9207	BLAINE GAER		285.99 **
56699	10940	ALLAN PRESTON		
		54151 CAP PROGRAM	A01 04-00 4700	306.61
		54152 CAP PROGRAM	A01 04-00 4700	1,533.06
		54153 CAP PROGRAM	A01 04-00 4700	754.51
56699	10940	ALLAN PRESTON		2,594.18 **
56700	11953	ROY POCHYLA		
		54154 WELL ABANDONMENT	A01 05-00 4486	94.95
56701	11954	ROY POCHYLA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56701	11954		ROY POCHYLA	** Continued **	
		54155	WELL ABANDONMENT	A01 05-00 4486	94.95
					15,310.12 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56671	1241		A T & T		
		54103	W C PHONE	A01 01-00 4521	60.65
56672	2835		DUNBAR PETERSON INSURANCE AGENCY		
		54104	INSURANCE	A01 01-00 4250	307.00
56673	2920		ELECTRONIC ENGINEERING CO		
		54105	WALTHILL PAGER	A01 01-00 4527	47.85
56674	3000		NEW VISION		
		54106	TELEPHONE	A01 01-00 4521	168.00
56675	3627		HOBBY LOBBY		
		54107	OFFICE SUPPLIES	A01 01-00 4331	20.68
56676	4396		INITIAL TROPICAL PLANTS INC		
		54108	PLANT MAINT	A01 01-00 4631	166.74
56677	4468		PATRICK LUTZ		
		54109	BTTR ADMIN	A01 07-08 4405	260.00
		54110	BTTR ADMIN	A01 07-08 4405	260.00
56677	4468		PATRICK LUTZ		520.00 **
56678	4588		MCI		
		54111	WALTHILL TELEPHONE	A01 01-00 4527	23.77
56679	5092		NARD-INSURANCE ACCT		
		54122	INSURANCE	A01 01-00 4151	26,607.69
56680	5326		NEBRASKA DEPARTMENT OF REVENUE		
		54112	MAR SALES TAX	A01 01-00 2110	1.71
56681	5605		OMAHA PUBLIC POWER DISTRICT		
		54113	R-613 PUMP STATION UTIL	A01 03-12 4530	10.25
56682	5950		PHILLIPS 66 COMPANY		
		54114	FUEL	A01 01-00 4051	2,527.25
56683	6010		PITNEY BOWES CREDIT CORPORATION		
		54123	LEASE	A01 01-00 4333	942.00
56684	7008		SPRINT		
		54127	INTERNET	A01 01-00 4521	953.43
56685	7167		TELEBEEP, INC.		
		54115	WALTHILL PAGER	A01 01-00 4527	17.11
56686	7185		TEXACO CREDIT CARD CENTER		
		54116	FUEL	A01 01-00 4051	357.57
56687	7394		QWEST		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56687	7394		QWEST	** Continued **	
		54124	GEN MGR PHONE	A01 01-00 4525	37.53
		54125	NRC PHONE	A01 01-00 4521	213.58
		54126	CHALCO PHONE BOOTH	A01 01-00 4521	66.92
56687	7394		QWEST		318.03 **
56688	7766		WASHINGTON COUNTY TREASURER		
		54117	DRAINAGE TAX	A01 07-08 4430	2.00
		54118	DRAINAGE TAQX	A01 07-08 4430	72.50
		54119	DRAINAGE TAX	A01 07-08 4430	143.00
		54120	DRAINAGE TAX	A01 07-08 4430	1.00
56688	7766		WASHINGTON COUNTY TREASURER		218.50 **
56689	40658		THE NE MEDICAL CENTER		
		54121	WORKERS COMP	A01 01-00 4153	100.00
					33,368.23 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	648.00	.00	.00	.00	84.05	563.95
BAKER, MARVIN K	595.68	.00	.00	.00	72.98	522.70
BARONE, ADAM J	120.06	.00	.00	.00	11.89	108.17
BECIC, JAMES N	2,525.70	.00	.00	191.88	1,335.70	1,381.88
BOWEN JR, GERALD G	2,525.80	.00	.00	179.72	953.21	1,752.31
BUTCHER, KEITH A	1,769.60	.00	.00	.00	525.45	1,244.15
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.14	1,436.27
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	604.44	74.52	.00	.00	146.28	532.68
EGR, EMMETT JOE	2,507.24	.00	.00	120.63	1,017.75	1,610.12
ELLETT, LINDA K	1,576.44	.00	.00	19.97	420.22	1,176.19
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.94	976.06
GOUKER, RONALD D	1,120.50	60.75	.00	.00	345.96	835.29
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	89.81	481.75	1,293.21
HENSLEY, DARLENE A	1,535.25	.00	.00	66.16	453.39	1,148.02
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.70	1,364.53
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	428.32	1,174.48
KELLER, TERRY R	1,638.05	122.18	.00	.00	654.56	1,105.67
KINNING, RODNEY C	1,208.00	.00	.00	.00	332.07	875.93
KUDLAC, KEVIN J	94.50	.00	.00	.00	7.23	87.27
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KRUEGER, DAVID G	333.72	.00	.00	.00	36.57	297.15
LAWLESS, JACK D	1,821.73	.00	.00	90.00	770.09	1,141.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.37	1,120.23
LEHMAN, RONNIE L	2,064.80	57.40	.00	.00	625.58	1,496.62
LIENEMANN, KEITH H	1,658.80	706.88	.00	.00	700.58	1,665.10
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	1,827.20	205.56	.00	.00	576.03	1,456.73
NISSEN, MARTIN W	1,559.25	.00	.00	7.00	391.64	1,174.61
OLERICH, LANCE C	1,016.80	.00	.00	.00	321.85	694.95
OLTMANS, STEVEN G	3,783.76	.00	.00	1,515.86	1,289.14	4,010.48
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,157.88	2,315.10
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,047.20	68.72	.00	.00	305.78	810.14
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	39.40	560.75	985.94
PULS, RALPH F.	2,580.04	.00	.00	.00	1,186.93	1,393.11
SCHNELL, JASON T.	1,836.43	221.13	.00	.00	695.09	1,362.47
SCHUMACHER, TERRY L.	1,507.20	621.72	.00	.00	726.34	1,402.58
SKLENAR, RICHARD D.	2,674.72	.00	.00	26.77	983.53	1,717.96
SMITH, LESLIE C	207.00	.00	.00	.00	15.96	191.04
STARK, MARGIE D	883.24	.00	.00	.00	133.72	749.52
TAIT, JEAN F	1,800.75	.00	.00	23.25	463.48	1,360.52
TAYLOR, BERNADET M	1,042.88	.00	.00	.00	228.50	814.38
TEER, PATRICIA J.	2,045.78	.00	.00	22.80	815.24	1,253.34
THIEMAN, MARTIN P.	1,245.60	256.91	.00	20.99	610.37	913.13
TRAPP, RYAN T	1,188.88	374.90	.00	.00	542.55	1,021.23
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,852.20	1,569.06	.00	.00	992.17	2,429.09
WEIMER, ADAM B	1,076.80	.00	.00	.00	317.04	759.76

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	1,897.00	.00	.00	.00	632.00	1,265.00
ZAUGG, JR., C. JOHN	1,751.20	32.84	.00	.00	559.21	1,224.83
BURCH, PENNY A	1,239.69	.00	.00	.00	349.44	890.25
** Report Total **	79,854.09	4,372.57	.00	2,414.24	27,705.43	58,935.47

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	711.00	.00	.00	.00	97.35	613.65
BAKER, MARVIN K	173.74	.00	.00	.00	13.30	160.44
BARONE, ADAM J	153.18	.00	.00	.00	18.55	134.63
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	1,004.08	1,521.72
BUTCHER, KEITH A	1,835.60	.00	.00	.00	546.90	1,288.70
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.13	1,436.28
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	662.40	12.42	.00	.00	145.11	529.71
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.73	1,489.51
ELLETT, LINDA K	1,576.44	.00	.00	.00	420.22	1,156.22
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,080.00	303.75	.00	.00	411.88	971.87
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	481.74	1,203.41
HENSLEY, DARLENE A	1,586.43	.00	.00	.00	470.01	1,116.42
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.70	1,364.53
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	428.32	1,174.48
KELLER, TERRY R	1,448.00	543.00	.00	.00	752.43	1,238.57
KINNING, RODNEY C	1,208.00	113.25	.00	.00	360.27	960.98
KUDLAC, KEVIN J	59.50	.00	.00	.00	4.55	54.95
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.49	822.76
KRUEGER, DAVID G	259.56	.00	.00	.00	26.30	233.26
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,067.80	76.53	.00	.00	635.10	1,509.23
LIENEMANN, KEITH H	1,734.20	565.50	.00	.00	678.90	1,620.80
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
MCNANEY, STEVEN M	1,827.20	308.34	.00	.00	609.75	1,525.79
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	978.40	.00	.00	.00	312.35	666.05
OLTMANS, STEVEN G	3,780.76	.00	.00	.00	1,285.93	2,494.83
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,157.87	2,315.11
PIPER, DENNIS L	1,595.20	329.01	.00	.00	587.17	1,337.04
PLEISS, THOMAS J	1,047.20	481.06	.00	.00	453.82	1,074.44
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.76	932.68
PULS, RALPH F.	2,553.04	.00	.00	.00	1,157.88	1,395.16
SCHNELL, JASON T.	1,556.10	.00	.00	.00	482.42	1,073.68
SCHUMACHER, TERRY L.	1,507.20	1,299.96	.00	.00	1,016.70	1,790.46
SKLENAR, RICHARD D.	2,671.72	.00	.00	.00	980.29	1,691.43
SMITH, LESLIE C	1,089.00	.00	.00	.00	206.87	882.13
STARK, MARGIE D	780.64	.00	.00	.00	112.04	668.60
TAIT, JEAN F	1,800.75	.00	.00	.00	463.49	1,337.26
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.70	770.80
TEER, PATRICIA J.	2,045.78	.00	.00	.00	815.25	1,230.53
THIEMAN, MARTIN P.	1,276.74	303.62	.00	.00	643.38	936.98
TRAPP, RYAN T	1,141.60	273.58	.00	.00	479.53	935.65
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,855.20	1,773.72	.00	.00	1,082.88	2,546.04
WEIMER, ADAM B	1,076.80	.00	.00	.00	317.05	759.75

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	1,897.00	.00	.00	.00	631.99	1,265.01
ZAUGG, JR., C. JOHN	1,838.76	591.03	.00	.00	771.12	1,658.67
BURCH, PENNY A	1,075.50	.00	.00	.00	295.71	779.79
CONLEY, JOHN H	.00	.00	280.00	58.70	21.42	317.28
CONLEY, FREDDIE L	.00	.00	420.00	43.88	32.13	431.75
CONNEALY, RICHARD P	.00	.00	140.00	93.00	10.71	222.29
FOWLER, TIMOTHY N	.00	.00	420.00	121.43	32.13	509.30
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	27.00	16.07	220.93
NEARY, JOSEPH	.00	.00	490.00	-71.87	43.11	375.02
NICHOLS, BARBARA A	.00	.00	280.00	115.49	21.42	374.07
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	350.00	105.28	26.77	428.51
THOMPSON, JAMES D	.00	.00	210.00	29.25	16.07	223.18
** Report Total **	79,716.62	6,974.77	2,800.00	508.31	28,830.14	61,169.56

01 01-00 DAKOTA COUNTY RURAL WATER Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,230.35	275,366.45	327,000.00	84.2%	(51,633.55)
3092 HOOKUP FEES	5,800.00	6,493.02	29,000.00	22.4%	(22,506.98)
3093 LATE CHARGES	415.96	5,462.59	6,700.00	81.5%	(1,237.41)
3094 SALE OF SERVICES	5.00	90.00	200.00	45.0%	(110.00)
3110 INTEREST INCOME	12,350.86	17,815.36	18,000.00	99.0%	(184.64)
3130 MISCELLANEOUS	191.38	621.49	500.00	124.3%	121.49
Total Income	43,993.55	305,848.91	381,400.00	80.2%	(75,551.09)
4050 AUTO & TRUCK EXPENSES	242.60	2,170.21	2,100.00	103.3%	(70.21)
4080 PROJECT CONSTRUCT - CUST COSTS	1,095.49	12,585.09	20,000.00	62.9%	7,414.91
4090 WATER PURCHASE	6,027.55	64,405.10	72,000.00	89.5%	7,594.90
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	57.00	614.50	600.00	102.4%	(14.50)
4170 PERSONNEL EXPENSE	243.12	2,351.06	2,500.00	94.0%	148.94
4226 I & E MATERIALS	235.00	235.00	500.00	47.0%	265.00
4230 BOND PAYMENT	65,000.00	65,000.00	65,000.00	100.0%	.00
4250 INSURANCE	796.32	796.32	500.00	159.3%	(296.32)
4290 INTEREST EXPENSE	10,302.50	20,605.00	20,605.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	12.00	46.75	200.00	23.4%	153.25
4331 OFFICE SUPPLY	.00	1,657.48	3,000.00	55.2%	1,342.52
4370 POSTAGE	400.00	3,105.85	3,400.00	91.3%	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	1,931.66	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	131.15	1,417.05	1,500.00	94.5%	82.95
4477 PROJECT MAINTENANCE MATERIALS	144.44	1,157.69	4,000.00	28.9%	2,842.31
4478 CONTRACT WORK	1,249.55	2,377.05	14,000.00	17.0%	11,622.95
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	228.07	2,323.08	3,200.00	72.6%	876.92
4530 UTILITIES	462.01	3,734.23	4,000.00	93.4%	265.77
4540 REIMBURSEMENT TO NRD-SALARY	7,880.16	62,389.20	66,000.00	94.5%	3,610.80
4630 BUILDING/PROPERTY MAINTENANCE	6.36	383.87	2,000.00	19.2%	1,616.13
4804 OFFICE EQUIPMENT	1,236.45	2,270.81	5,000.00	45.4%	2,729.19
Total Expense	97,681.43	276,477.50	524,305.00	52.7%	247,827.50
Net Income (Loss)	(53,687.88)	29,371.41	(142,905.00)	-20.6%	172,276.41

01 GENERAL FUND

Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	43,993.55	305,848.91	381,400.00	80.2%	(75,551.09)
Total Income	43,993.55	305,848.91	381,400.00	80.2%	(75,551.09)
01 01-00 DAKOTA COUNTY RURAL WATER	97,681.43	276,477.50	524,305.00	52.7%	247,827.50
Total Expense	97,681.43	276,477.50	524,305.00	52.7%	247,827.50
Net Income (Loss)	(53,687.88)	29,371.41	(142,905.00)	-20.6%	172,276.41

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,160.69	224,818.62	247,000.00	91.0%	(22,181.38)
3092 HOOK UP FEES	65,533.27	517,199.27	125,000.00	413.8%	392,199.27
3093 LATE CHARGES	381.26	3,174.30	3,700.00	85.8%	(525.70)
3110 INTEREST INCOME	919.35	13,229.52	16,000.00	82.7%	(2,770.48)
3130 MISCELLANEOUS INCOME	.00	330.00	1,200.00	27.5%	(870.00)
Total Revenue	85,994.57	758,751.71	392,900.00	193.1%	365,851.71
4050 AUTO AND TRUCK EXPENSES	.00	1,254.83	1,000.00	125.5%	(254.83)
4080 CUSTOMER CONTRACT COSTS	861.75	73,801.92	40,000.00	184.5%	(33,801.92)
4090 WATER PURCHASES	6,171.29	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	.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	8.29	279.29	500.00	55.9%	220.71
4230 BONDS PAYABLE	30,000.00	30,000.00	30,000.00	100.0%	.00
4250 INSURANCE EXPENSES	469.26	469.26	600.00	78.2%	130.74
4290 INTEREST EXPENSE	5,268.75	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	2,778.45	2,915.84	2,950.00	98.8%	34.16
4370 POSTAGE	74.00	111.00	200.00	55.5%	89.00
4430 LAND RIGHTS	272.50	296.50	300.00	98.8%	3.50
4451 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4452 PROF SERV - ACCOUNTING	1,138.30	1,138.30	1,100.00	103.5%	(38.30)
4453 PROF SERV - ENGINEERING	2,408.64	45,724.75	150,000.00	30.5%	104,275.25
4455 PROF SERV - MISC	3,090.58	10,840.10	1,100.00	985.5%	(9,740.10)
4471 PUMP STATION SUPPLIES	118.84	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	.00	968.98	2,000.00	48.4%	1,031.02
4478 CONTRACT WORK	1,077.28	15,627.67	20,000.00	78.1%	4,372.33
4522 PUMP STATION TELEPHONE	28.20	342.76	500.00	68.6%	157.24
4531 PUMP STATION UTILITIES	222.42	2,646.31	4,000.00	66.2%	1,353.69
4532 REMOTE METER UTILITIES	10.25	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	53,998.80	298,306.11	388,537.50	76.8%	90,231.39
Excess Revenue over (under) Expenditures	31,995.77	460,445.60	4,362.50	554.6%	456,083.10

01 GENERAL FUND Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	85,994.57	758,751.71	392,900.00	193.1%	365,851.71
Total Revenue	85,994.57	758,751.71	392,900.00	193.1%	365,851.71
01 01-00 WASHINGTON COUNTY	53,998.80	298,306.11	388,537.50	76.8%	90,231.39
Total Expenditure	53,998.80	298,306.11	388,537.50	76.8%	90,231.39
Excess Revenue over (under) Expenditures	31,995.77	460,445.60	4,362.50	554.6%	456,083.10

01 GENERAL FUND

Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	.00	672,757.14	392,900.00	171.2%	279,857.14
Total Revenue	.00	672,757.14	392,900.00	171.2%	279,857.14
01 01-00 WASHINGTON COUNTY	18,787.10	263,094.41	388,537.50	67.7%	125,443.09
Total Expenditure	18,787.10	263,094.41	388,537.50	67.7%	125,443.09
Excess Revenue over (under) Expenditures	(18,787.10)	409,662.73	4,362.50	390.5%	405,300.23

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4120	210		BARCO MUNICIPAL PRODUCTS INC		
		3364	CUSTOMER CONTRACT COSTS	A01 01-00 4080	179.25
4121	223		BLAIR ABSTRACT & TITLE CO.		
		3365	PROF SERV MISC	A01 01-00 4455	181.25
		3366	PROF SERV MISC	A01 01-00 4455	182.25
		3367	PROF SERV MISC	A01 01-00 4455	90.75
4121	223		BLAIR ABSTRACT & TITLE CO.		454.25 **
4122	226		CHARTS-INC		
		3368	PUMP STATION SUPPLIES	A01 01-00 4471	88.40
4123	423		DENNY'S TRENCH INC		
		3369	CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
4124	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3370	PROF SERV MISC	A01 01-00 4455	37.69
4125	779		HGM ASSOCIATES INC		
		3371	PFOF SERV - ENGINEERING	A01 01-00 4453	2,408.64
4126	960		INTERSTATE ELECTRIC		
		3372	CONTRACT WORK	A01 01-00 4478	427.28
4127	1240		JENNIFER KNIGHT		
		3373	INFO & EDUCATIONAL MATERIALS	A01 01-00 4226	65.34
4128	1330		METROPOLITAN UTILITIES DISTRICT		
		3374	WATER PURCHASES	A01 01-00 4090	6,171.29
4129	1339		MIDWEST LABORATORIES, INC		
		3375	PROF SERV - MISC	A01 01-00 4455	18.64
4130	1411		NEBRASKA HEALTH & HUMAN SERVICES		
		3376	PROF SERV - MISC	A01 01-00 4455	2,580.00
4131	1560		OMAHA PUBLIC POWER DISTRICT		
		3377	REMOTE METER UTILITIES	A01 01-00 4532	10.25
4132	1620		PAPIO - MISSOURI RIVER NRD		
		3378	OFFICE SUPPLIES	A01 01-00 4331	2,778.45
		3379	PROF SERV - ACCOUNTING/INSURAN	A01 01-00 4452	1,138.30
				A01 01-00 4250	469.26
		3379	PROF SERV - ACCOUNTING/INSURAN		1,607.56 **
4132	1620		PAPIO - MISSOURI RIVER NRD		4,386.01 **
4133	1950		DICK SKLENAR		
		3383	PUMP STATION SUPPLIES	A01 01-00 4471	30.44
4134	2055		MIKE TILLWICK		
		3384	CONTRACT WORK	A01 01-00 4478	275.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4134	2055		MIKE TILLWICK	** Continued **	
		3385	CONTRACT WORK	A01 01-00 4478	375.00
4134	2055		MIKE TILLWICK		650.00 **
4135	2160		US POSTMASTER		
		3380	POSTAGE	A01 01-00 4370	74.00
4136	2170		QWEST		
		3382	PUMP STATION TELEPHONE	A01 01-00 4522	28.20
4137	2318		WASHINGTON COUNTY REGISTER OF DEEDS		
		3381	LAND RIGHTS	A01 01-00 4430	272.50
					18,564.68 **

01 01-00 THURSTON COUNTY Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,153.78	87,735.96	136,000.00	64.5%	(48,264.04)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	102.25	1,180.56	2,900.00	40.7%	(1,719.44)
3110 INTEREST INCOME	86.75	839.01	1,600.00	52.4%	(760.99)
3130 MISCELLANEOUS REVENUE	600.00	1,004.44	560,200.00	.2%	(559,195.56)
Total Income	8,942.78	91,674.97	701,575.00	13.1%	(609,900.03)
4080 CUSTOMER CONTRACT COSTS	.00	2,543.60	1,500.00	169.6%	(1,043.60)
4090 WATER PURCHASE	2,382.22	20,687.02	52,000.00	39.8%	31,312.98
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	172.00	.00	.0%	(172.00)
4170 PERSONNEL EXPENSES	115.12	952.70	1,700.00	56.0%	747.30
4226 INFORMATION & EDUCATION	21.78	21.78	150.00	14.5%	128.22
4230 BONDS PAYABLE	.00	13,142.20	561,000.00	2.3%	547,857.80
4250 INSURANCE	156.42	156.42	250.00	62.6%	93.58
4290 INTERST EXPENSE	.00	29,150.80	26,000.00	112.1%	(3,150.80)
4310 LEGAL NOTICES	.00	101.22	250.00	40.5%	148.78
4331 OFFICE SUPPLY	1,675.98	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	379.43	379.43	450.00	84.3%	70.57
4455 PROF SERV - MISCELLANEOUS	24.00	472.25	10,600.00	4.5%	10,127.75
4471 PUMP STATION SUPPLIES	.00	1,690.44	1,200.00	140.9%	(490.44)
4477 PROJECT MAINTENANCE SUPPLIES	.00	819.64	1,100.00	74.5%	280.36
4478 CONTRACT WORK	641.50	11,135.29	8,000.00	139.2%	(3,135.29)
4522 TELEPHONE	79.14	871.51	800.00	108.9%	(71.51)
4530 UTILITIES	317.59	3,467.19	4,300.00	80.6%	832.81
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	5,793.18	98,935.65	686,050.00	14.4%	587,114.35
Net Income (Loss)	3,149.60	(7,260.68)	15,525.00	-46.8%	(22,785.68)

01 GENERAL FUND Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,942.78	91,674.97	701,575.00	13.1%	(609,900.03)
Total Income	8,942.78	91,674.97	701,575.00	13.1%	(609,900.03)
01 01-00 THURSTON COUNTY	5,793.18	98,935.65	686,050.00	14.4%	587,114.35
Total Expense	5,793.18	98,935.65	686,050.00	14.4%	587,114.35
Net Income (Loss)	3,149.60	(7,260.68)	15,525.00	-46.8%	(22,785.68)

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
2911	215		MARVIN BAKER		
		2544	REIMBURSE EXP	A01 01-00 4170	115.12
2912	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2545	PROF SERVICES	A01 01-00 4455	9.00
2913	813		HERITAGE FOODTOWN		
		2546	WATER	A01 01-00 4090	17.40
2914	1050		JUHLIN PLUMBING HEATING		
		2547	CONTRACT WORK	A01 01-00 4478	500.00
		2555	CONTRACT WORK	A01 01-00 4478	141.50
2914	1050		JUHLIN PLUMBING HEATING		641.50 **
2915	1260		JENNIFER KNIGHT		
		2548	INFO & EDUCATION	A01 01-00 4226	21.78
2916	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2549	PROF SERVICES MISC	A01 01-00 4455	15.00
2917	1610		PAPIO - MISSOURI RIVER NRD		
		2550	OFFICE SUPPLIES	A01 01-00 4331	560.98
		2551	REIMBURSE AUDIT & BOILER	A01 01-00 4250	156.42
				A01 01-00 4452	379.43
		2551	REIMBURSE AUDIT & BOILER		535.85 **
2917	1610		PAPIO - MISSOURI RIVER NRD		1,096.83 **
2918	1630		PENDER MUNICIPAL		
		2552	WATER PURCHASES	A01 01-00 4530	317.59
				A01 01-00 4090	2,364.82
		2552	WATER PURCHASES		2,682.41 **
2918	1630		PENDER MUNICIPAL		2,682.41 **
2919	1660		PLAINDEALER PUBLISHING CO INC		
		2553	OFFICE SUPPLIES	A01 01-00 4331	1,115.00
2920	2155		QWEST		
		2554	TELEPHONE	A01 01-00 4522	79.14
					5,793.18 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 04/30/2004

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	68.85	698.55	.00	.0%	698.55
Total Income	68.85	699.53	.00	.0%	699.53

01 GENERAL FUND Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	68.85	699.53	.00	.0%	699.53
Total Income	68.85	699.53	.00	.0%	699.53

01 01-00 Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	4,574.06	24,569.28	44,000.00	55.8%	(19,430.72)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	43.82	672.35	.00	.0%	672.35
3130 MISCELLANEOUS INCOME	.00	60,664.00	67,500.00	89.9%	(6,836.00)
Total Income	4,617.88	85,905.63	113,000.00	76.0%	(27,094.37)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	8,033.00	5,000.00	160.7%	(3,033.00)
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	.00	.00	10,000.00	.0%	10,000.00
Total Expense	.00	123,065.50	153,000.00	80.4%	29,934.50
	4,617.88	(37,159.87)	(40,000.00)	92.9%	2,840.13

01

Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,617.88	85,905.63	113,000.00	76.0%	(27,094.37)
Total Income	4,617.88	85,905.63	113,000.00	76.0%	(27,094.37)
01 01-00	.00	123,065.50	153,000.00	80.4%	29,934.50
Total Expense	.00	123,065.50	153,000.00	80.4%	29,934.50
	4,617.88	(37,159.87)	(40,000.00)	92.9%	2,840.13

01 01-00 Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	3,838.60	16,544.20	2,862.72	577.9%	13,681.48
3110.5 INTEREST INCOME	70.11	560.77	69.84	802.9%	490.93
Total Revenue	3,908.71	17,104.97	2,932.56	583.3%	14,172.41
4478.5 CONTRACT WORK	2,638.80	3,138.80	.00	.0%	(3,138.80)
Total Expenditure	2,638.80	3,138.80	.00	.0%	(3,138.80)
	1,269.91	13,966.17	2,932.56	476.2%	11,033.61

01 Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	3,908.71	17,104.97	2,932.56	583.3%	14,172.41
Total Revenue	3,908.71	17,104.97	2,932.56	583.3%	14,172.41
01 01-00	2,638.80	3,138.80	.00	.0%	(3,138.80)
Total Expenditure	2,638.80	3,138.80	.00	.0%	(3,138.80)
	1,269.91	13,966.17	2,932.56	476.2%	11,033.61

01 01-00 Fiscal year thru period ending 04/30/2004

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	4.59	46.50	.00	.0%	46.50
Total Revenue	4.59	66.47	.00	.0%	66.47
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	4.59	66.27	.00	.0%	66.27

01 Fiscal year thru period ending 04/30/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4.59	66.47	.00	.0%	66.47
Total Revenue	4.59	66.47	.00	.0%	66.47
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	4.59	66.27	.00	.0%	66.27
Ending Net Assets	4.59	66.27	.00	.0%	66.27