

Agenda Item: 9. A.

Run date: 04/04/2003 @ 10:11

PAPIO-MISSOURI RIVER NRD

Select.: AXK XX-XX XXXX

Bus date: 04/10/2003

Revenue and Expense

GLRVEX.L02 Page 20

01

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
01 01-00 GENERAL ADMINISTRATION	273,228.45	5,625,778.32	2,652,514.43	212.1%	2,973,263.89
01 03-05 FLOOD WARNING SYSTEM	.00	.00	29,000.00	.0%	(29,000.00)
01 03-07 PAPIO CHANNEL PROJECT	.00	40,500.00	90,500.00	44.8%	(50,000.00)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	101,009.00	105,000.00	96.2%	(3,991.00)
01 03-10 WESTERN SARP/CLER CREEK	179,432.01	320,414.30	4,206,000.00	7.6%	(3,885,585.70)
01 03-11 FLD PREVENTIN-ICE JAM AGREEMENT	.00	1,114.36	114,500.00	1.0%	(113,385.64)
01 04-00 EROSION CONTROL	.00	.00	30,000.00	.0%	(30,000.00)
01 05-00 WATER QUALITY	.00	271,391.38	788,000.00	34.4%	(516,608.62)
01 06-00 RECREATION	150.00	23,089.00	101,500.00	22.7%	(78,411.00)
01 06-04 TRAILS PROJECT	.00	483,580.47	1,050,000.00	46.1%	(566,419.53)
01 07-00 FORESTRY & WILDLIFE	.00	.00	25,000.00	.0%	(25,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	177,363.81	1,201,500.00	14.8%	(1,024,136.19)
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Total Income	452,810.46	7,044,240.64	10,423,514.43	67.6%	(3,379,273.79)
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01 01-00 GENERAL ADMINISTRATION	265,874.55	2,639,472.09	3,899,090.94	67.7%	1,259,618.85
01 02-00 INFORMATION & EDUCATION	16,846.74	101,206.24	125,200.00	80.8%	23,993.76
01 03-04 WEST BRANCH - 36TH-72ND ST	3,271.39	163,788.86	942,000.00	17.4%	778,211.14
01 03-05 FLOOD WARNING SYSTEM	4,122.85	24,951.26	38,500.00	64.8%	13,548.74
01 03-07 PAPIO CHANNEL PROJECT	.00	714,603.45	746,250.00	95.8%	31,646.55
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	41,643.19	460,000.00	9.1%	418,356.81
01 03-10 WESTERN SARP/CLER CREEK	559,517.95	1,455,818.14	4,695,000.00	31.0%	3,239,181.86
01 03-11 FLD PREVENTIN-ICE JAM AGREEMENT	.00	.00	114,500.00	.0%	114,500.00
01 03-12 PROJECT MAINTENANCE - GENERAL	2,344.93	305,853.36	760,000.00	40.2%	454,146.64
01 03-13 DAM SITE 6	.00	519,305.34	516,000.00	100.6%	(3,305.34)
01 03-15 PAPIO DAM SITE 13	.00	.00	55,000.00	.0%	55,000.00
01 04-00 EROSION CONTROL	15,508.79	650,471.88	1,243,367.00	52.3%	592,895.12
01 05-00 WATER QUALITY	69,717.95	627,099.36	1,040,600.00	60.3%	413,500.64
01 06-00 RECREATION	11,365.04	91,169.59	884,721.00	10.3%	793,551.41
01 06-04 TRAILS PROJECT	12,112.79	1,210,150.15	2,622,050.00	46.2%	1,411,899.85
01 07-00 FORESTRY & WILDLIFE	17,342.86	32,081.20	67,000.00	47.9%	34,918.80
01 07-01 WETLAND MITIGATION BANKING	.00	18,062.77	43,000.00	42.0%	24,937.23
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	3,081.00	147,980.81	2,066,000.00	7.2%	1,918,019.19
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Total Expense	981,106.84	8,743,657.69	20,318,278.94	43.0%	11,574,621.25
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Net Income (Loss)	(528,296.38)	(1,699,417.05)	(9,894,764.51)	17.2%	8,195,347.46
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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	1,616,773.44	.0%	(1,616,773.44)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	147,511.46	.0%	(147,511.46)
3010 STATE AID	.00	237,098.37	553,229.53	42.9%	(316,131.16)
3050 GENERAL PROPERTY TAX	229,029.81	5,158,352.07	.00	.0%	5,158,352.07
3070 PROPERTY RENTAL INCOME	.00	89,351.96	129,000.00	69.3%	(39,648.04)
3091 SALES	100.00	3,690.77	10,000.00	36.9%	(6,309.23)
3092 RENTAL	.00	1,804.80	10,000.00	18.0%	(8,195.20)
3110 INCOME FROM INVESTMENTS	.00	19,997.53	36,000.00	55.5%	(16,002.47)
3130 MISCELLANEOUS INCOME	44,098.64	70,130.14	40,000.00	175.3%	30,130.14
3131 REIMBURSEMENTS FROM IPAs	.00	45,352.68	110,000.00	41.2%	(64,647.32)
<b>Total Income</b>	<b>273,228.45</b>	<b>5,625,778.32</b>	<b>2,652,514.43</b>	<b>212.1%</b>	<b>2,973,263.89</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	2,388.01	45,548.48	76,000.00	59.9%	30,451.52
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	24,145.31	58,878.12	100,000.00	58.9%	41,121.88
4053 VEHICLE -REGISTRN FEES, TAXES	.00	445.56	6,000.00	7.4%	5,554.44
4071 DIRECTOR TRAVEL & EXPENSES	2,307.21	22,844.46	22,500.00	101.5%	(344.46)
4090 DIRECTORS PER DIEM	2,800.00	16,180.00	23,000.00	70.3%	6,820.00
4138 DUES & MEMBERSHIPS MISC-NRD	125.00	37,016.00	35,000.00	105.8%	(2,016.00)
4151 HEALTH, LIFE, DISABILITY, DENTAL	19,553.16	196,949.10	231,500.00	85.1%	34,550.90
4152 RETIREMENT	7,216.20	70,610.38	95,500.00	73.9%	24,889.62
4153 WORKERS COMPENSATION	3,550.00	34,040.00	49,000.00	69.5%	14,960.00
4154 REIMBURSEMENT & SVC AWARDS	198.38	2,473.38	3,500.00	70.7%	1,026.62
4155 UNIFORMS/SAFETY EQUIPMENT	100.00	2,938.36	9,000.00	32.6%	6,061.64
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	1,171.66	27,439.34	38,000.00	72.2%	10,560.66
4191 ELECTION FEES	.00	5,955.25	5,000.00	119.1%	(955.25)
4196 ELKHORN RIVER ASSESSMENT	.00	.00	90.00	.0%	90.00
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	121,592.00	125,000.00	97.3%	3,408.00
4311 PUBLIC NOTICES - MEETINGS	576.25	9,030.40	15,000.00	60.2%	5,969.60
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	2,266.76	14,504.47	34,000.00	42.7%	19,495.53
4333 OFFICE EQUIPMENT MAINTENANCE	1,112.07	12,597.16	17,000.00	74.1%	4,402.84
4351 SOCIAL SECURITY	8,824.02	87,854.75	122,500.00	71.7%	34,645.25
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,063.61	20,561.62	29,500.00	69.7%	8,938.38
4370 POSTAGE	117.31	10,962.60	19,000.00	57.7%	8,037.40
4391 GENERAL -ACCOUNTING FEES	.00	20,187.00	22,000.00	91.8%	1,813.00
4392 GENERAL -ATTORNEY FEES	1,135.00	22,426.20	32,000.00	70.1%	9,573.80
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	10,000.00	21,000.00	47.6%	11,000.00
4394 GENERAL -MEDICAL EXAMS	137.50	753.50	1,500.00	50.2%	746.50
4397 GEN-EMPLOYEE TRAIN/WRKSHHP/SEM	1,270.00	8,292.62	10,000.00	82.9%	1,707.38
4398 SPECIAL PLNG/ENGR/RECYCLING	9,828.94	59,975.31	168,000.00	35.7%	108,024.69

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4471 O&M SUPPLIES, ETC.	1,834.67	12,311.97	15,000.00	82.1%	2,688.03
4476 RADIO SYSTEM OPERATIONS/MAINT	525.70	4,576.40	8,000.00	57.2%	3,423.60
4481 DRAFTING & ENGINEERING SUPPLY	967.24	3,687.63	7,000.00	52.7%	3,312.37
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	27,500.00	.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,607.90	23,890.45	34,000.00	70.3%	10,109.55
4522 PHONE -BLAIR	.00	65.00	600.00	10.8%	535.00
4525 PHONE -GENERAL MANAGER	57.46	757.44	1,000.00	75.7%	242.56
4527 PHONE -WALTHILL O/M BUILDING	127.63	1,108.86	1,500.00	73.9%	391.14
4531 UTIL -NATURAL RESOURCES CENTER	2,916.17	27,710.47	40,000.00	69.3%	12,289.53
4532 UTIL -BLAIR OFFICE	390.63	3,551.98	4,500.00	78.9%	948.02
4534 UTIL -O/M HEADQUARTERS	1,267.18	6,405.54	12,000.00	53.4%	5,594.46
4535 UTIL-O&M WALTHILL	110.10	1,237.36	2,500.00	49.5%	1,262.64
4550 **SALARIES: CLERICAL	37,579.44	366,613.63	461,000.00	79.5%	94,386.37
4555 REIMBURSE SALARIES: CLERICAL	1,802.15	1,802.15	(2,000.00)	-90.1%	(3,802.15)
4570 **SALARIES: ADMINISTRATIVE	7,161.38	71,587.27	94,500.00	75.8%	22,912.73
4590 **SALARIES: TECHNICAL	72,406.30	724,040.76	1,007,000.00	71.9%	282,959.24
4595 REIMBURSE SALARIES: TECHNICAL	.00	(22,816.40)	(70,000.00)	32.6%	(47,183.60)
4600 **SALARIES: MAINT/CONSTRUCT	33,594.97	338,633.56	508,000.00	66.7%	169,366.44
4605 REIMBURSE SALARIES: MAINTENANCE	.00	(56,452.83)	(160,000.00)	35.3%	(103,547.17)
4631 MAINT - NRC BUILDING	1,785.10	24,923.18	65,000.00	38.3%	40,076.82
4632 MAINT -BLAIR OFFICE	1,144.18	6,853.84	28,000.00	24.5%	21,146.16
4634 MAINT -O/M HEADQUARTERS	1,299.39	11,969.47	9,500.00	126.0%	(2,469.47)
4635 MAINT - WALTHILL O & M	629.25	1,648.39	3,500.00	47.1%	1,851.61
4802 MACHINERY AND EQUIPMENT	.00	95,925.12	138,870.00	69.1%	42,944.88
4803 AUTOMOBILES & TRUCKS	.00	31,804.00	43,250.00	73.5%	11,446.00
4804 OFFICE EQUIPMENT	1,780.72	87,152.53	89,496.00	97.4%	2,343.47
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(54,371.74)	(150,000.00)	36.2%	(95,628.26)
4902 NECESSARY CASH RESERVE: BUDGET	.00	.00	354,784.94	.0%	354,784.94
Total Expense	265,874.55	2,639,472.09	3,899,090.94	67.7%	1,259,618.85
Net Income (Loss)	7,353.90	2,986,306.23	(1,246,576.51)	-239.6%	4,232,882.74

01 02-00 INFORMATION &amp; EDUCATION

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	6,078.93	46,958.57	64,000.00	73.4%	17,041.43
4215 SPECIAL EVENTS	300.00	2,677.00	3,700.00	72.4%	1,023.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,727.81	37,047.20	38,500.00	96.2%	1,452.80
4222 SCHOLARSHIPS & GRANTS	6,000.00	6,000.00	.00	.0%	(6,000.00)
4224 LIBRARY PUBLICATIONS	.00	569.00	.00	.0%	(569.00)
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,740.00	7,954.47	19,000.00	41.9%	11,045.53
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Total Expense	16,846.74	101,206.24	125,200.00	80.8%	23,993.76
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01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	3,271.39	14,749.87	85,000.00	17.4%	70,250.13
4430 WB 36TH-I80 - LAND RIGHTS	.00	3,785.00	590,000.00	.6%	586,215.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	5,632.90	10,000.00	56.3%	4,367.10
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	26,000.00	.0%	26,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	119,034.37	135,000.00	88.2%	15,965.63
4555 W.B. 36-180 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-180 SALARIES:TECHNICAL	.00	9,816.02	40,000.00	24.5%	30,183.98
4605 W.B. 36-180 SALARIES:MAINT	.00	6,357.31	20,000.00	31.8%	13,642.69
4810 W.B. 36-180 EQUIPMENT ALLOCATI	.00	4,413.39	30,000.00	14.7%	25,586.61
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Total Expense	3,271.39	163,788.86	942,000.00	17.4%	778,211.14
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01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
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Total Income	.00	.00	29,000.00	.0%	(29,000.00)
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4400 FLOODWARNING - PROF SERVICES	4,044.02	22,990.65	27,300.00	84.2%	4,309.35
4410 FLOODWARNING - CONSTRUCTION	.00	1,249.40	10,000.00	12.5%	8,750.60
4520 FLOODWARNING - PHONE	78.83	711.21	1,200.00	59.3%	488.79
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Total Expense	4,122.85	24,951.26	38,500.00	64.8%	13,548.74
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Net Income (Loss)	(4,122.85)	(24,951.26)	(9,500.00)	262.6%	(15,451.26)
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01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 CHANNEL -STATE GRANTS & FUNDS	.00	40,500.00	90,500.00	44.8%	(50,000.00)
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Total Income	.00	40,500.00	90,500.00	44.8%	(50,000.00)
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4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	45,625.00	71,250.00	64.0%	25,625.00
4430 CHANNEL -LAND RIGHTS	.00	83,624.92	100,000.00	83.6%	16,375.08
4450 CHANNEL -LEGAL COSTS	.00	85,353.53	75,000.00	113.8%	(10,353.53)
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Total Expense	.00	714,603.45	746,250.00	95.8%	31,646.55
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Net Income (Loss)	.00	(674,103.45)	(655,750.00)	102.8%	(18,353.45)
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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	101,009.00	90,000.00	112.2%	11,009.00
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	101,009.00	105,000.00	96.2%	(3,991.00)
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4400 FLOODWAY - PROF SERVICES	.00	.00	20,000.00	.0%	20,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	15,000.00	.0%	15,000.00
4430 FLOODWAY - LAND RIGHTS	.00	41,604.19	420,000.00	9.9%	378,395.81
4450 FLOODWAY - LEGAL COSTS	.00	39.00	5,000.00	.8%	4,961.00
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Total Expense	.00	41,643.19	460,000.00	9.1%	418,356.81
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Net Income (Loss)	.00	59,365.81	(355,000.00)	-16.7%	414,365.81
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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,400,000.00	.0%	(1,400,000.00)
3130 WEST SARPY - CO & NRD RBIMBURS	179,432.01	320,414.30	606,000.00	52.9%	(285,585.70)
3132 WEST SARPY - INTERIM FINANCING	.00	.00	2,200,000.00	.0%	(2,200,000.00)
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Total Income	179,432.01	320,414.30	4,206,000.00	7.6%	(3,885,585.70)
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4290 WEST SARPY - INTEREST EXPENSE	.00	.00	50,000.00	.0%	50,000.00
4400 WEST SARPY - PROF SERVICES	.00	33,230.37	300,000.00	11.1%	266,769.63
4430 WEST SARPY - LAND RIGHTS	549,241.00	1,378,799.28	4,250,000.00	32.4%	2,871,200.72
4450 WEST SARPY - LEGAL COSTS	10,276.95	43,788.49	95,000.00	46.1%	51,211.51
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Total Expense	559,517.95	1,455,818.14	4,695,000.00	31.0%	3,239,181.86
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Net Income (Loss)	(380,085.94)	(1,135,403.84)	(489,000.00)	232.2%	(646,403.84)
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01 03-11 FLD PREVENTN-ICE JAM AGREEMENT

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECK:BUDGETING	.00	.00	111,500.00	.0%	(111,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,114.36	3,000.00	37.1%	(1,885.64)
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Total Income	.00	1,114.36	114,500.00	1.0%	(113,385.64)
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4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
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Total Expense	.00	.00	114,500.00	.0%	114,500.00
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Net Income (Loss)	.00	1,114.36	.00	.0%	1,114.36
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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	100.00	20,000.00	.5%	19,900.00
4430 PROJ MAINT -LAND RIGHTS	.00	120.50	4,000.00	3.0%	3,879.50
4450 PROJ MAINT -LEGAL COSTS	.00	26.00	5,000.00	.5%	4,974.00
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,115.50	7,000.00	87.4%	884.50
4477 PROJ MAINT -MAINT MATERIALS	2,334.93	85,346.71	120,000.00	71.1%	34,653.29
4479 PROJ MAINT -CONTRACT WORK	.00	101,000.40	311,000.00	32.5%	209,999.60
4530 R-613 PUMP STATION UTILITIES	10.00	90.00	2,000.00	4.5%	1,910.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	13,000.38	30,000.00	43.3%	16,999.62
4605 PROJ MAINT - SALARIES:MAINT	.00	50,095.52	140,000.00	35.8%	89,904.48
4810 PROJ MAINT - EQUIP ALLOCATION	.00	49,958.35	120,000.00	41.6%	70,041.65
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Total Expense	2,344.93	305,853.36	760,000.00	40.2%	454,146.64
	-----	-----	-----	-----	-----

01 03-13 DAM SITE 6

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4410 DAM SITE 6 - CONSTRUCTION	.00	519,284.34	515,000.00	100.8%	(4,284.34)
4450 DAM SITE 6 - LEGAL	.00	21.00	1,000.00	2.1%	979.00
	-----	-----	-----	-----	-----
Total Expense	.00	519,305.34	516,000.00	100.6%	(3,305.34)
	-----	-----	-----	-----	-----

Run date: 04/04/2003 @ 10:11  
Bus date: 04/10/2003

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L02 Page 12

01 03-15 PAPIO DAM SITE 13

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	.00	50,000.00	.0%	50,000.00
4450 LEGAL SERVICES	.00	.00	5,000.00	.0%	5,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	.00	55,000.00	.0%	55,000.00
	-----	-----	-----	-----	-----

01 04-00 EROSION CONTROL

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	.00	30,000.00	.0%	(30,000.00)
4379 SMALL DAM PROGRAM	.00	87,684.33	110,000.00	79.7%	22,315.67
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	13,864.50	31,115.00	44.6%	17,250.50
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	12,510.20	12,000.00	104.3%	(510.20)
4383 URBAN DRAINAGEWAY PROJECT	.00	133,000.00	265,250.00	50.1%	132,250.00
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
4450 LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRAM	15,508.79	403,412.85	810,000.00	49.8%	406,587.15
Total Expense	15,508.79	650,471.88	1,243,367.00	52.3%	592,895.12
Net Income (Loss)	(15,508.79)	(650,471.88)	(1,213,367.00)	53.6%	562,895.12

01 05-00 WATER QUALITY

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	244,000.00	.0%	(244,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	41,641.91	235,000.00	17.7%	(193,358.09)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	2,681.94	.00	.0%	2,681.94
3130 MISC-CHBM PERM, WELLS&PAP PARTN	.00	28,292.53	37,000.00	76.5%	(8,707.47)
3131 REIMBURS FRM OMAHA/CLEAN LAKE	.00	193,250.00	255,000.00	75.8%	(61,750.00)
3132 MISC - WCRW STUDY REIMB	.00	5,525.00	17,000.00	32.5%	(11,475.00)
	-----	-----	-----	-----	-----
Total Income	.00	271,391.38	788,000.00	34.4%	(516,608.62)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DBQ	.00	126.00	100.00	126.0%	(26.00)
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	186,628.09	549,000.00	34.0%	362,371.91
4403 WCRW STUDY - PROFESSNL SERVICE	5,274.17	43,298.00	50,000.00	86.6%	6,702.00
4410 CLEAN LAKE - CONSTRUCTION	50,000.00	303,267.90	300,000.00	101.1%	(3,267.90)
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,652.34	31,000.00	76.3%	7,347.66
4485 WATER MONITORING PROGRAMS	305.00	36,275.00	38,500.00	94.2%	2,225.00
4486 WELL ABANDONMENT PROGRAM	450.00	14,153.52	45,000.00	31.5%	30,846.48
4487 BUFFER STRIP PROGRAM	13,688.78	19,698.51	27,000.00	73.0%	7,301.49
	-----	-----	-----	-----	-----
Total Expense	69,717.95	627,099.36	1,040,600.00	60.3%	413,500.64
	-----	-----	-----	-----	-----
Net Income (Loss)	(69,717.95)	(355,707.98)	(252,600.00)	140.8%	(103,107.98)
	=====	=====	=====	=====	=====

01 06-00 RECREATION

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 RECREATION -STATE GRANTS/FUNDS	.00	.00	67,000.00	.0%	(67,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	150.00	1,725.00	4,500.00	38.3%	(2,775.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	18,864.00	25,000.00	75.5%	(6,136.00)
	-----	-----	-----	-----	-----
Total Income	150.00	23,089.00	101,500.00	22.7%	(78,411.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVBLOPMBNT	3,915.47	40,146.68	605,000.00	6.6%	564,853.32
4387 RAD COST SHARE PROGRAM	.00	4,708.95	147,721.00	3.2%	143,012.05
4400 NRD REC - PROFESSIONAL SERVICE	6,131.11	24,566.24	105,000.00	23.4%	80,433.76
4473 RECREATION - EQUIPMENT REPAIR	341.18	1,675.33	6,000.00	27.9%	4,324.67
4475 RECREATION - EQUIPMENT RENTAL	14.70	214.80	2,500.00	8.6%	2,285.20
4530 UTIL - CARETAKERS RESIDENCES	170.42	1,469.96	3,000.00	49.0%	1,530.04
4531 UTIL - REC AREAS	539.87	12,555.06	10,500.00	119.6%	(2,055.06)
4537 UTIL REC AREA - WALNUT CREEK	.00	104.88	.00	.0%	(104.88)
4630 MAINT - CARETAKERS RESIDENCES	.00	4,070.09	5,000.00	81.4%	929.91
4635 MAINT - CARETAKERS RES - W.C.	252.29	1,657.60	.00	.0%	(1,657.60)
	-----	-----	-----	-----	-----
Total Expense	11,365.04	91,169.59	884,721.00	10.3%	793,551.41
	-----	-----	-----	-----	-----
Net Income (Loss)	(11,215.04)	(68,080.59)	(783,221.00)	8.7%	715,140.41
	=====	=====	=====	=====	=====



01 06-04 TRAILS PROJECT

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	414,179.73	1,000,000.00	41.4%	(585,820.27)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	69,400.74	50,000.00	138.8%	19,400.74
	-----	-----	-----	-----	-----
Total Income	.00	483,580.47	1,050,000.00	46.1%	(566,419.53)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	12,102.29	131,338.37	220,000.00	59.7%	88,661.63
4410 TRAILS -CONSTRUCTION COSTS	.00	1,034,629.18	2,342,050.00	44.2%	1,307,420.82
4430 TRAILS -LAND RIGHTS	10.50	40,888.40	50,000.00	81.8%	9,111.60
4450 TRAILS -LEGAL COSTS	.00	3,294.20	10,000.00	32.9%	6,705.80
	-----	-----	-----	-----	-----
Total Expense	12,112.79	1,210,150.15	2,622,050.00	46.2%	1,411,899.85
	-----	-----	-----	-----	-----
Net Income (Loss)	(12,112.79)	(726,569.68)	(1,572,050.00)	46.2%	845,480.32
	=====	=====	=====	=====	=====

01 07-00 FORESTRY &amp; WILDLIFE

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	.00	25,000.00	.0%	(25,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	(984.94)	10,000.00	-9.8%	10,984.94
4401 HERON HAVEN -PROFESSNL SERVICE	.00	4,380.00	3,500.00	125.1%	(880.00)
4409 RUMSEY STATION - PROF SERVICES	.00	.00	1,500.00	.0%	1,500.00
4410 HERON HAVEN CONSTRUCTION	.00	1,974.67	500.00	394.9%	(1,474.67)
4450 RUMSEY STATION - LEGAL	.00	.00	500.00	.0%	500.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4490 RESALE PURCHASES-TREES/FLAGS	1,862.36	5,010.22	5,000.00	100.2%	(10.22)
4690 WILDLIFE HABITAT PROGRAM	15,480.50	21,701.25	45,000.00	48.2%	23,298.75
Total Expense	17,342.86	32,081.20	67,000.00	47.9%	34,918.80
Net Income (Loss)	(17,342.86)	(32,081.20)	(42,000.00)	76.4%	9,918.80

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
-----					
Total Income	.00	.00	30,000.00	.0%	(30,000.00)
-----					
4400 WETLAND PROFESSIONAL SBRVICBS	.00	197.32	40,000.00	.5%	39,802.68
4450 WETLAND BANKING - LEGAL	.00	71.50	3,000.00	2.4%	2,928.50
4475 WETLAND BANKING - RENTAL	.00	12,600.00	.00	.0%	(12,600.00)
4477 WETLAND BNKG - SUPPLIES	.00	5,193.95	.00	.0%	(5,193.95)
-----					
Total Expense	.00	18,062.77	43,000.00	42.0%	24,937.23
-----					
Net Income (Loss)	.00	(18,062.77)	(13,000.00)	138.9%	(5,062.77)
=====					

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,200,000.00	.0%	(1,200,000.00)
3110 MO RIV COR - INTEREST	.00	362.54	1,500.00	24.2%	(1,137.46)
3130 MO RVR COR - MISC.	.00	177,001.27	.00	.0%	177,001.27
	-----	-----	-----	-----	-----
Total Income	.00	177,363.81	1,201,500.00	14.8%	(1,024,136.19)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	.00	18,466.40	66,500.00	27.8%	48,033.60
4405 MO RVR COR - BACK TO THE RIVER	1,040.00	28,418.95	25,000.00	113.7%	(3,418.95)
4410 MO RVR COR -CONSTRUCTION COSTS	.00	21,990.00	1,709,500.00	1.3%	1,687,510.00
4430 MO RVR COR -LAND RIGHTS	2,041.00	59,232.50	250,000.00	23.7%	190,767.50
4450 MO RVR COR -LEGAL COSTS	.00	19,872.96	15,000.00	132.5%	(4,872.96)
	-----	-----	-----	-----	-----
Total Expense	3,081.00	147,980.81	2,066,000.00	7.2%	1,918,019.19
	-----	-----	-----	-----	-----
Net Income (Loss)	(3,081.00)	29,383.00	(864,500.00)	-3.4%	893,883.00
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53791	1041		ACCURATE LOCKSMITHS INC			
		49616	OFFICE SUPPLIES	A01	01-00 4331	69.90
		49617	PROJECT MAINTENANCE	A01	03-12 4477	516.42
		49618	PROJECT MAINTENANCE	A01	03-12 4477	102.17
53791	1041		ACCURATE LOCKSMITHS INC			688.49 **
53792	1071		ACTION PRINTING CO			
		49619	SPECIAL PRINTING	A01	02-00 4211	1,503.04
		49620	SPECIAL PRINTING	A01	02-00 4211	555.59
53792	1071		ACTION PRINTING CO			2,058.63 **
53793	1140		AMERICAN COMMUNICATION GROUP INC			
		49621	LEGIS REPRESENTATIVE	A01	01-00 4393	5,000.00
53794	1449		ATI TITLE COMPANY			
		49622	TRAILS LAND RIGHTS	A01	06-04 4430	10.50
53795	1513		BAIRD HOLM MCEACHEN PEDERSEN			
		49623	LEGAL	A01	01-00 4392	72.00
53796	1549		BARCO MUNICIPAL PRODUCTS INC			
		49624	NRD PARK	A01	06-00 4385	107.40
53797	1628		BELLEWE LEADER-AIR PULSE			
		49625	LIBRARY PUBLICATIONS	A01	02-00 4217	40.00
53798	1685		BEST BUY SIGNS			
		49626	NRD PARK	A01	06-00 4385	530.00
53799	1727		BINSWANGER GLASS			
		49627	REPAIRS 2LL03	A01	01-00 4052	183.75
53800	1798		BOMGAARS			
		49629	WALTHILL	A01	01-00 4635	59.26
		49630	WALTHILL	A01	01-00 4635	25.40
53800	1798		BOMGAARS			84.66 **
53801	1847		BRASE ELECTRICAL CONTRACTING CORP			
		49631	NRC BUILDING	A01	01-00 4631	49.00
53802	1972		BUSINESS PRINTING SERVICE INC			
		49628	INFORMATIONAL MATERIALS	A01	02-00 4217	930.00
53803	1987		CJ'S HOMECENTER			
		49632	W.C. PARK	A01	06-00 4385	5.36
		49633	W.C. PARK	A01	06-00 4385	50.15
53803	1987		CJ'S HOMECENTER			55.51 **
53804	2272		COMPCHOICE			
		49634	MEDICAL EXAMS	A01	01-00 4394	82.50

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53805	2274		COMPUTER OUTLET			
		49635	COMPUTER EQUIPMENT	A01	01-00 4804	89.00
		49636	COMPUTER EQUIPMENT	A01	01-00 4804	169.00
		49637	COMPUTER EQUIPMENT	A01	01-00 4804	39.99
		49638	COMPUTER EQUIPMENT	A01	01-00 4804	85.00
		49639	COMPUTER EQUIPMENT	A01	01-00 4804	534.00
		49640	COMPUTER EQUIPMENT	A01	01-00 4804	25.00
		49641	COMPUTER EQUIPMENT	A01	01-00 4804	319.99
		49642	COMPUTER EQUIPMENT	A01	01-00 4804	9.99
53805	2274		COMPUTER OUTLET			1,271.97 **
53806	2432		CROSBY, GUENZEL, DAVIS, ET AL			
		49643	LEGAL	A01	01-00 4392	1,063.00
53807	2450		CUSTOM STORAGE			
		49644	PAINT SWAP	A01	01-00 4398	2,600.00
53808	2466		D & D COMMUNICATIONS			
		49645	RADIO MAINTENANCE	A01	01-00 4476	480.00
53809	2598		DICK BLICK			
		49646	ENGINEERING SUPPLIES	A01	01-00 4481	23.45
53810	2825		DULTMEIER			
		49647	REPAIRS	A01	06-00 4473	11.40
		49648	NRD PARK	A01	06-00 4385	18.30
		49649	REPAIRS	A01	06-00 4473	146.74
53810	2825		DULTMEIER			176.44 **
53811	2865		EARTH DAY OMAHA			
		49650	EARTH DAY	A01	02-00 4222	6,000.00
53812	2951		EMBASSY SUITES			
		49651	DIRECTOR EXPENSE	A01	01-00 4071	333.75
53813	2958		ENERTTECH			
		49652	NRC CONTRACT	A01	01-00 4631	1,240.00
53814	3010		FARM PLAN			
		49654	NRD PARK	A01	06-00 4385	11.38
		49655	REPAIRS 4AA05	A01	01-00 4052	4,838.04
		49656	REPAIRS 4AA11	A01	01-00 4052	2,645.63
		49657	REPAIRS	A01	06-00 4473	15.35
53814	3010		FARM PLAN			7,510.40 **
53815	3029		FASTENERS, INC.			
		49653	REPAIRS 8AA02	A01	01-00 4052	25.38
53816	3154		FRASER STRYKER MEUSEY OLSON ET AL			
		49658	LEGAL	A01	03-10 4450	10,276.95

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53817	3356	WW	GRAINGER INC			
			49659 O&M SUPPLIES	A01	01-00 4471	317.13
			49660 O&M SUPPLIES	A01	01-00 4471	42.55
53817	3356	WW	GRAINGER INC			359.68 **
53818	3422	HGM	ASSOCIATES INC			
			49661 PROF SERVICES	A01	06-04 4400	12,102.29
			49662 WCRW STUDY	A01	05-00 4403	5,274.17
53818	3422	HGM	ASSOCIATES INC			17,376.46 **
53819	3439	HAMILTON	COLOR LAB INC			
			49666 FILM PROCESSING	A01	02-00 4217	20.75
			49667 FILM PROCESSING	A01	02-00 4217	18.75
			49668 FILM PROCESSING	A01	02-00 4217	5.00
			49669 FILM PROCESSING	A01	02-00 4217	14.35
53819	3439	HAMILTON	COLOR LAB INC			58.85 **
53820	3453	HANEY	SHOE STORE			
			49663 UNIFORMS	A01	01-00 4155	100.00
53821	3470	HARBOR	FREIGHT TOOLS			
			49670 WALTHILL MAINTENANCE	A01	01-00 4635	85.97
53822	3474	HARBOR	FREIGHT			
			49664 MAINT - WALTHILL	A01	01-00 4635	162.96
53823	3485	HARLAND	TRUCK & EQUIPMENT SALES INC			
			49671 REPAIRS 2EA05	A01	01-00 4052	40.00
53824	3538	HDR	ENGINEERING INC			
			49672 W.B. PROF SERV	A01	03-04 4400	3,271.39
			49673 SPECIAL ENGINEERING	A01	01-00 4398	783.73
53824	3538	HDR	ENGINEERING INC			4,055.12 **
53825	3576	HI-LINE				
			49674 O&M SUPPLIES	A01	01-00 4471	305.31
			49675 O&M SUPPLIES	A01	01-00 4471	195.49
53825	3576	HI-LINE				500.80 **
53826	3625	H M S	BROWN BAGGERS			
			49677 DIRECTOR EXPENSE	A01	01-00 4071	155.52
53827	3708	HOST	COFFEE SERVICE, INC			
			49665 BREAK ROOM SUPPLIES	A01	01-00 4171	51.60
			49676 BREAK ROOM SUPPLIES	A01	01-00 4171	51.60
53827	3708	HOST	COFFEE SERVICE, INC			103.20 **
53828	3719	HOTSY	EQUIPMENT CO			
			49678 O&M MAINTENANCE	A01	01-00 4634	217.70
			49679 REPAIRS	A01	06-00 4473	167.69
53828	3719	HOTSY	EQUIPMENT CO			385.39 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53829	3822		INLAND TRUCK PARTS COMPANY 49680 REPAIRS	A01	01-00 4052	631.97
53830	3828		INSTA-LUBE INC 49681 OIL	A01	01-00 4051	24.42
53831	3830		INTER CITIES COURIER SYSTEMS, INC 49682 POSTAGE	A01	01-00 4370	8.50
53832	3832		INSIGHT 49683 OFFICE SUPPLIES 49684 COMPUTER EQUIPMENT	A01	01-00 4331 01-00 4804	757.41 508.75
53832	3832		INSIGHT			1,266.16 **
53833	3906		J&M ELECTRONICS INC 49685 REPAIRS 5AA03	A01	01-00 4052	41.45
53834	3907		J & R MECHANICAL 49686 NRC BUILDING	A01	01-00 4631	90.00
53835	3951		JENSEN TIRE 49687 REPAIRS 49688 REPAIRS	A01	01-00 4052 01-00 4052	19.99 288.95
53835	3951		JENSEN TIRE			308.94 **
53836	4148		KING'S DISPOSAL CO 49689 SANITATION	A01	01-00 4471	16.00
53837	4188		KNUDSEN OIL & FEED 49690 REPAIRS	A01	01-00 4052	246.51
53838	4208		MSC 410075 49691 EMPLOYEE/DIR EXPENSES 49691 EMPLOYEE/DIR EXPENSES	A01	01-00 4171 01-00 4071	154.46 129.70 284.16 **
53838	4208		MSC 410075			284.16 **
53839	4260		LAMAR COMPANIES 49692 INFORMATIONAL MATERIALS	A01	02-00 4217	620.00
53840	4345		LEOPARD INC 49693 SPECIAL PRINTING	A01	02-00 4211	5,420.30
53841	4390		LINWELD 49694 O&M MAINTENANCE 49695 O&M SUPPLIES 49696 O&M SUPPLIES 49697 O&M SUPPLIES 49698 O&M SUPPLIES 49699 O&M SUPPLIES	A01	01-00 4634 01-00 4471 01-00 4471 01-00 4471 01-00 4471 01-00 4471	38.31 7.20 18.87 190.90 110.32 193.99
53841	4390		LINWELD			559.59 **



Control	Vendor Obliga'tn Description	Transaction Account	Amount
53842	4430 LORENSEN LUMBER & GRAIN 49700 WALTHILL MAINTENANCE	A01 01-00 4635	253.16
53843	4445 LOWER ELKHORN NRD 49701 TREES FOR RESALE	A01 07-00 4490	810.00
	49702 TREES FOR RESALE	A01 07-00 4490	192.00
53843	4445 LOWER ELKHORN NRD		1,002.00 **
53844	4489 M P SERVICES 49703 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	257.03
53845	4523 MAINTENANCE ENGINEERING LTD 49704 BLAIR F.O. MAINTENANCE	A01 01-00 4632	158.16
	49705 BLAIR F.O. MAINTENANCE	A01 01-00 4632	178.81
53845	4523 MAINTENANCE ENGINEERING LTD		336.97 **
53846	4561 MARTIN MARIETTA AGGREGATES 49706 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	758.48
	49707 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	198.36
	49708 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	188.06
	49709 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	475.17
53846	4561 MARTIN MARIETTA AGGREGATES		1,620.07 **
53847	4562 MATURE RESOURCES 49710 CLERICAL SALARIES	A01 01-00 4550	461.70
	49711 CLERICAL SALARIES	A01 01-00 4550	577.13
	49712 TEMP CLERICAL	A01 01-00 4555	523.26
	49713 TEMP CLERICAL	A01 01-00 4555	577.13
53847	4562 MATURE RESOURCES		2,139.22 **
53848	4613 MENARD, INC. 49714 NRD PARK	A01 06-00 4385	2.67
	49715 NRD PARK	A01 06-00 4385	10.68
53848	4613 MENARD, INC.		13.35 **
53849	4632 METROPOLITAN AREA PLANNING AGENCY 49716 SPECIAL SERVICES	A01 01-00 4398	5,422.00
	49717 DIRECTOR EXPENSE	A01 01-00 4071	23.00
53849	4632 METROPOLITAN AREA PLANNING AGENCY		5,445.00 **
53850	4690 MID CON SYSTEMS, INC 49718 O&M SUPPLIES	A01 01-00 4471	97.40
53851	4704 MID-STATE DISTRIBUTING CO 49719 RADIO MAINTENANCE	A01 01-00 4476	45.70
	49720 REPAIRS 2EA05	A01 01-00 4052	11.25
	49721 NEW RADIO FOR 2RA03	A01 01-00 4052	75.00
53851	4704 MID-STATE DISTRIBUTING CO		131.95 **
53852	4789 MILLARD `ACE' HARDWARE 49722 NRD PARK	A01 06-00 4385	30.58

Control	Vendor Obliga'tn Description	Transaction Account	Amount
53852	4789 MILLARD `ACE' HARDWARE	** Continued **	
	49723 NRD PARK	A01 06-00 4385	11.88
	49724 PROJ MAINT MATERIALS	A01 03-12 4477	2.67
	49725 NRD PARK	A01 06-00 4385	22.13
	49726 NRC BUILDING	A01 01-00 4631	5.16
	49727 PROJ MAINTENANCE MATERIALS	A01 03-12 4477	22.68
	49728 NRD PARK	A01 06-00 4385	8.67
	49729 NRD PARK	A01 06-00 4385	46.36
	49730 O&M SUPPLIES	A01 01-00 4471	22.08
	49731 O&M SUPPLIES	A01 01-00 4471	5.99
	49732 NRD PARK	A01 06-00 4385	18.46
53852	4789 MILLARD 'ACE' HARDWARE		196.66 **
53853	4793 MILLARD COPY CENTER, INC.		
	49733 DRAFTING SUPPLIES	A01 01-00 4481	927.90
53854	4807 MILLARD LUMBER INC		
	49734 W.C. PARK	A01 06-00 4385	104.53
	49735 W.C. PARK	A01 06-00 4385	20.83
	49736 NRD PARK	A01 06-00 4385	15.03
	49737 NRD PARK	A01 06-00 4385	66.28
	49738 NRD PARK	A01 06-00 4385	112.34
53854	4807 MILLARD LUMBER INC		319.01 **
53855	4987 NAPA AUTO PARTS		
	49739 REPAIRS 2LA43	A01 01-00 4052	6.49
	49740 REPAIRS 2LA43	A01 01-00 4052	17.98
	49741 REPAIRS 2TA08	A01 01-00 4052	14.58
53855	4987 NAPA AUTO PARTS		39.05 **
53856	5091 NEBR ASSOC OF RESOURCES DISTRICTS		
	49742 ENVIROTHON	A01 02-00 4215	200.00
	49743 DIRECTOR EXPENSE	A01 01-00 4071	49.00
53856	5091 NEBR ASSOC OF RESOURCES DISTRICTS		249.00 **
53857	5170 NEBRASKA MACHINERY CO		
	49744 REPAIRS 5KA01	A01 01-00 4052	17.71
	49745 REPAIRS 2EA06	A01 01-00 4052	1,355.47
	49746 REPAIRS 5KA02	A01 01-00 4052	183.46
53857	5170 NEBRASKA MACHINERY CO		1,556.64 **
53858	5209 NEBRASKA RENTS		
	49747 EQUIP RENTAL	A01 06-00 4475	14.70
53859	5306 STATE OF NEBRASKA HHS LABORATORY		
	49748 W.C. PARK	A01 06-00 4385	22.00
53860	5320 NEBRASKA GAME AND PARKS COMMISSION		
	49749 WATER QUALITY CONSTRUCTION	A01 05-00 4410	50,000.00
53861	5388 NEUMAN EQUIPMENT COMPANY		

Control	Vendor Obligat'n Description	Transaction Account	Amount
53861	5388 NEUMAN EQUIPMENT COMPANY 49750 REPAIRS 2TA10	A01 01-00 4052	45.50
		** Continued **	
53862	5527 OLSSON ASSOCIATES 49751 PIGEON/JONES	A01 04-00 4700	5,028.79
53863	5575 OMAHA/LINCOLN/NORFOLK TRUCK CENTERS 49752 REPAIRS 2EA04-05 49753 REPAIRS 2EA04 49754 REPAIRS 2EA05	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	127.68 4,295.36 4,257.21
53863	5575 OMAHA/LINCOLN/NORFOLK TRUCK CENTERS		8,680.25 **
53864	5660 OMAHA WORLD HERALD 49755 PUBLIC NOTICES 49756 PUBLIC MTG	A01 01-00 4311 A01 01-00 4311	153.30 232.14
53864	5660 OMAHA WORLD HERALD		385.44 **
53865	5700 O'REILLY AUTO PARTS 49768 ENGINEERING SUPPLIES	A01 01-00 4481	15.89
53866	5726 OVERHEAD DOOR COMPANY 49757 O&M MAINTENANCE	A01 01-00 4634	155.00
53867	5817 PAPILLION HARDWARE 49758 O&M SUPPLIES 49759 W.C. PARK 49760 W.C. PARK	A01 01-00 4471 A01 06-00 4385 A01 06-00 4385	19.60 98.06 18.09
53867	5817 PAPILLION HARDWARE		135.75 **
53868	5837 PAPILLION TIMES 49774 PUBLIC NOTICES	A01 01-00 4311	190.81
53869	5895 PAYLESS OFFICE SUPPLY 49761 OFFICE SUPPLIES 49762 OFFICE SUPPLIES 49763 OFFICE SUPPLIES 49764 OFFICE SUPPLIES 49765 OFFICE SUPPLIES 49766 OFFICE SUPPLIES 49767 OFFICE SUPPLIES 49769 OFFICE SUPPLIES 49770 OFFICE SUPPLIES 49771 OFFICE SUPPLIES 49772 OFFICE SUPPLIES	A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331	73.23 17.34 271.46 77.30 97.95 249.00 239.00 54.36 74.95 199.89 29.65
53869	5895 PAYLESS OFFICE SUPPLY		1,384.13 **
53870	5936 PETERSEN PRINTING 49773 DIRECTOR EXPENSE	A01 01-00 4071	92.00
53871	6046 PORTER'S CAMERA STORES INC 49775 OFFICE SUPPLIES	A01 01-00 4331	55.32

Control	Vendor Obligat'n Description	Transaction Account	Amount
53872	6058 POWER PLAN 49776 REPAIRS 5LW02	A01 01-00 4052	48.08
53873	6125 PRODUCTIVE ALTERNATIVES INC 49777 WATER MONITORING PROGRAM	A01 05-00 4485	305.00
53874	6349 REDSHAW PAINT SUPPLY INC 49778 O&M SUPPLIES 49779 O&M SUPPLIES 49780 NRD PARK 49781 NRD PARK 49782 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 06-00 4385 A01 06-00 4385 A01 01-00 4471	44.55 84.15 16.20 -12.15 24.30
53874	6349 REDSHAW PAINT SUPPLY INC		157.05 **
53875	6523 SAFETY-KLEEN CORP 49783 O&M MAINTENANCE	A01 01-00 4634	252.00
53876	6603 SARPY COUNTY LANDFILL 49784 W.C. PARK 49785 W.C. PARK	A01 06-00 4385 A01 06-00 4385	46.05 92.96
53876	6603 SARPY COUNTY LANDFILL		139.01 **
53877	6609 SARPY CO REGISTER OF DEEDS 49786 W.S. LANE RIGHTS	A01 03-10 4430	141.00
53878	6666 SCHRIER FORD 49787 REPAIRS 2TA08	A01 01-00 4052	332.60
53879	6808 SIDES & ASSOCIATES INC 49788 PROF SERV PARK 49789 PROF SERVICES	A01 06-00 4400 A01 06-00 4400	4,376.11 1,755.00
53879	6808 SIDES & ASSOCIATES INC		6,131.11 **
53880	6917 SOIL & WATER CONSERVATION SOCIETY 49790 DUES	A01 01-00 4138	75.00
53881	6965 CITY OF SOUTH SIOUX CITY 49791 EMPLOYEE EXPENSE	A01 01-00 4171	50.00
53882	7017 STANDARD IRON 49792 NRD PARK 49793 NRD PARK	A01 06-00 4385 A01 06-00 4385	82.00 45.00
53882	7017 STANDARD IRON		127.00 **
53883	7044 STATE CHEMICAL MANUFACTURING CO 49794 NRC BUILDING 49795 NRD PARK	A01 01-00 4631 A01 06-00 4385	178.20 519.30
53883	7044 STATE CHEMICAL MANUFACTURING CO		697.50 **
53884	7068 SULLIVAN SEWER SERVICE INC 49796 O&M MAINTENANCE	A01 01-00 4634	481.50

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53885	7160	TBD'S MOWBR SALES & SERVICE, INC.				
		49797	NRD PARK	A01	06-00 4385	80.00
		49798	NRD BQUIP	A01	06-00 4385	591.93
53885	7160	TBD'S MOWBR SALES & SERVICE, INC.				671.93 **
53886	7275	TOOL SHBD				
		49800	REPAIRS 2TA08	A01	01-00 4052	98.57
53887	7352	TSC INDUSTRIES, INC.				
		49799	WALTHILL MAINT, PROJ MAINT, O&	A01	01-00 4635	43.10
				A01	03-12 4477	101.96
				A01	01-00 4471	55.05
		49799	WALTHILL MAINT, PROJ MAINT, O&			200.11 **
53887	7352	TSC INDUSTRIES, INC.				200.11 **
53888	7419	UNITED SBBDS INC				
		49802	NRD PARK	A01	06-00 4385	1,000.00
53889	7443	UNIVERSAL INFORMATION SRV				
		49801	INFO MATERIALS	A01	02-00 4217	78.96
53890	7603	VIOC OMAHA				
		49804	OIL	A01	01-00 4051	128.07
53891	7607	VALMONT COATINGS				
		49803	W.C. PARK	A01	06-00 4385	75.00
53892	7735	WASHINGTON COUNTY CLBRK				
		49805	BTTR LAND RIGHT	A01	07-08 4430	41.00
53893	7823	WBLDON INDUSTRIES INC				
		49810	RBPAIRS 2RA03	A01	01-00 4052	48.67
		49811	RBPAIRS 2LA43	A01	01-00 4052	27.46
53893	7823	WELDON INDUSTRIES INC				76.13 **
53894	7926	WISE-MACK INC				
		49806	RBPAIRS 2EA0E	A01	01-00 4052	3,468.31
		49807	RBPAIRS 2EA05	A01	01-00 4052	525.22
		49808	RBPAIRS 2RA03	A01	01-00 4052	33.39
		49809	REPAIRS 2EA04	A01	01-00 4052	193.65
53894	7926	WISE-MACK INC				4,220.57 **
53895	7981	ZBB MEDICAL SERVICE CO				
		49812	MEDICAL SUPPLIES	A01	01-00 4171	84.00
53896	40293	COLUMBIAN BLEMBENTARY SCHOOL				
		49813	GRANT	A01	02-00 4226	600.00
53897	40304	TOM BAKER				
		49814	GRANT	A01	02-00 4226	200.00

Run date: 04/04/2003 @ 09:04  
Bus date: 04/10/2003

FAPIO-MISSOURI RIVER NRD  
Check Register

Distribution recap  
OTREG.L02 Page 21

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53898	40364	SHARON SEIM	49815 GRANT	A01	02-00 4226	200.00
53899	40441	DAVID DOW	49816 GRANT	A01	02-00 4226	100.00
53900	40460	WILLOWDALE ELEMENTARY SCHOOL	49817 GRANT	A01	02-00 4226	600.00
53901	40494	NACEE	49818 DUES	A01	01-00 4138	50.00
53902	40511	DONNA MCGONIGAL	49820 GRANT	A01	02-00 4226	35.00
53903	40512	CONNIE WALTHER	49821 GRANT	A01	02-00 4226	35.00
53904	40513	KAREN ANDERSON	49822 GRANT	A01	02-00 4226	35.00
53905	40514	MARI EMSWILER	49823 GRANT	A01	02-00 4226	35.00
53906	40541	NATIONAL WATERSHED COALITION	49819 WORKSHOP	A01	01-00 4397	540.00
53907	40589	SKINNER MAGNET CENTER	49824 GRANT	A01	02-00 4226	300.00
53908	40593	WEST BELLEWE AREA GIRL SCOUTS	49825 GRANTS	A01	02-00 4226	600.00
53909	40594	USDA, NFC	49826 SPECIAL PROJECTS	A01	01-00 4398	923.21
53910	40595	JOAN E QUIST	49828 MO RIV CORR LAND RIGHTS	A01	07-08 4430	2,000.00
53911	40596	SARPY COUNTY AGRICULTURAL SOCIETY	49827 BOOTH	A01	02-00 4215	100.00
						176,550.12 **

Number of lines printed = 884

\*\*\* End of report \*\*\*

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53774	1271		AMOCO OIL COMPANY 49590 FUEL	A01	01-00 4051	956.62
53775	2873		EASTERN NEBRASKA TELEPHONE CO 49591 WALTHILL TELEPHONE	A01	01-00 4527	99.02
53776	3574		JERRY A HERBSTER 49592 SURRENDER OF ANNUITY LBLA10727	A01	01-00 4171	4,438.45
53777	4391		LINCOLN NATIONAL LIFE INS. CO 49593 IDA ANNUITY	A01	01-00 2090	4,512.00
53778	4468		PATRICK LUTZ 49594 BITR AJMIN	A01	07-08 4405	260.00
53779	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC 49595 NEBR TELECOMM SERVICE	A01	01-00 4521	697.43
53780	5327		NEBRASKA DEPARTMENT OF REVENUE 49596 NEBR ST WITHHOLDING	A01	01-00 2073	5,279.27
53781	5605		OMAHA PUBLIC POWER DISTRICT 49597 P V PARK 49598 BLAIR OFFICE UTILITIES 49599 BLAIR OFFICE UTILITIES 49600 W C UTILITIES 49601 W C UTILITIES 49602 W C UTILITIES 49603 W C UTILITIES 49604 W C UTILITIES 49605 W C UTILITIES 49606 RESIDENCE UTILITIES	A01	06-00 4531 01-00 4532 01-00 4532 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4530	10.65 7.98 230.16 13.50 99.55 12.84 13.50 49.43 10.17 129.83
53781	5605		OMAHA PUBLIC POWER DISTRICT			577.61 **
53782	5913		AQUILA 49607 O & M SUPPLIES 49608 NRC UTILITIES 49609 CHALCO RESIDENCE	A01	01-00 4534 01-00 4531 06-00 4530	1,059.47 1,263.59 87.75
53782	5913		AQUILA			2,410.81 **
53783	7394		QWEST 49610 W C PHONE	A01	01-00 4521	120.75
53784	7437		UNITED WAY OF THE MIDLANDS 49611 UNITED WAY	A01	01-00 2100	1,040.94
53785	7709		WALKER UNIFORM RENTAL 49612 NRC BLDG	A01	01-00 4631	59.00
53786	7769		WASTE MANAGMENT OF NEBRASKA 49613 BLAIR OFFICE UTILITIES	A01	01-00 4632	58.29

Run date: 04/02/2003 @ 13:36

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/04/2003

Check Register

OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53787	10638	DONALD BARCLAY	49614 CAP PROGRAM	A01	04-00 4700	259.00
53788	40564	CYNTHIA BUTLER	48231 GRANT	A01	02-00 4226	35.00
53789	40598	ADAMS MARK HOTEL	49615 HOTEL - TRAVEL	A01	01-00 4171	568.61
						21,372.80 **

Number of lines printed = 114

\*\*\* End of report \*\*\*



Control	Vendor Obligat'n Description	Transaction Account	Amount
53718	1198 AMERICAN LINEN SUPPLY CO 49572 BLAIR F O MAINT	A01 01-00 4632	92.96
53719	1442 ASFPM 2003 CONFERENCE 49586 CONFERENCE - WOODWARD	A01 01-00 4397	525.00
53720	1745 CITY OF BLAIR 49573 BLAIR OFFICE UTIL	A01 01-00 4532	19.77
53721	1931 BURTON PLUMBING 49574 REPAIR PLUMBING	A01 06-00 4635	252.29
53722	3033 FEDERAL EXPRESS CORPORATION 49575 POSTAGE	A01 01-00 4370	91.46
53723	3045 FEDERAL RESERVE BANK OF RICHMOND 49576 SAVINGS BONDS	A01 01-00 2076	450.00
53724	4249 RONALD L. LARSEN 49577 FLOOD WARNING	A01 03-05 4400	2,094.76
53725	4468 PATRICK LUTZ 49580 BTTR ADMIN	A01 07-08 4405	260.00
53726	4650 METROPOLITAN UTILITIES DISTRICT 49578 CHALCO PARK UTIL 49579 NRC UTIL	A01 06-00 4531 A01 01-00 4531	79.61 45.57
53726	4650 METROPOLITAN UTILITIES DISTRICT		125.18 **
53727	5010 NATIONWIDE INSURANCE 49581 RETIREMENT	A01 01-00 2075	13,724.91
53728	5372 NEONRAMP 49490 INTERNET	A01 01-00 4521	29.66
53729	5913 AQUILA 49582 W C UTIL	A01 06-00 4531	110.21
53730	7009 SPRING MEADOW NURSERY INC 49583 NRC BLDG	A01 01-00 4631	59.00
53731	7137 BERNIE TAYLOR 49587 ACH REJECTED	A01 01-00 4555	701.76
53732	7709 WALKER UNIFORM RENTAL 49584 O & M SUPPLIES	A01 01-00 4471	35.10
53733	9120 CONNEALY FARMS 49534 BUFFER STRIP	A01 05-00 4487	76.04
53734	9770 STANEK FARMS		

Run date: 03/26/2003 @ 13:07  
Bus date: 03/28/2003

PAPIO-MISSOURI RIVER NRD  
Check Register

Distribution recap  
OTREG.L02 Page 6

Control	Vendor Obligat'n Description	Transaction Account	Amount
53734	9770 STANEK FARMS 49531 BUFFER STRIP	** Continued ** A01 05-00 4487	208.86
53735	9945 RONALD WULF 49553 BUFFER STRIP	A01 05-00 4487	870.00
53736	9959 DALVIN SCHEER 49555 BUFFER STRIP	A01 05-00 4487	107.16
53737	10216 ANDERSEN FARMS INC 49544 BUFFER STRIP	A01 05-00 4487	6,325.58
53738	10326 PORKER VALLEY, INC. 49566 BUFFER STRIP	A01 05-00 4487	36.08
53739	10669 IVAN SCHMEDDING 49536 BUFFER STRIP 49542 BUFFER STRIP	A01 05-00 4487 A01 05-00 4487	49.50 12.98
53739	10669 IVAN SCHMEDDING		62.48 **
53740	10679 DOUG REYNOLDS 49538 BUFFER STRIP 49541 BUFFER STRIP	A01 05-00 4487 A01 05-00 4487	21.12 99.66
53740	10679 DOUG REYNOLDS		120.78 **
53741	10704 DWIGHT DAM 49556 BUFFER STRIP	A01 05-00 4487	69.92
53742	10818 SUSAN WILLIAMSON 49551 BUFFER STRIP	A01 05-00 4487	15.48
53743	10848 WILLIAM RUWE 49552 BUFFER STRIP	A01 05-00 4487	23.99
53744	10882 F EDWIN OLSON 49562 BUFFER STRIP	A01 05-00 4487	29.50
53745	10939 C M PARTNERSHIP 49537 BUFFER STRIP	A01 05-00 4487	65.28
53746	11030 NORTHSIDE FARMS 49558 BUFFER STRIP	A01 05-00 4487	29.52
53747	11037 OKK FARMS INC 49554 BUFFER STRIP	A01 05-00 4487	33.00
53748	11039 TED MARTIN 49559 BUFFER STRIP	A01 05-00 4487	1,503.08
53749	11050 GARY HEITZMAN 49533 BUFFER STRIP	A01 05-00 4487	268.20

Control	Vendor Obligat'n Description	Transaction Account	Amount
53750	11127 JOYCE SCHRAM 49568 BUFFER STRIP	A01 05-00 4487	414.92
53751	11129 DONALD DITTUS 49569 BUFFER STRIP	A01 05-00 4487	314.16
53752	11161 JAMES RIEKEN 49545 BUFFER STRIP	A01 05-00 4487	21.24
53753	11169 RUSSELL LANG 49557 BUFFER STRIP	A01 05-00 4487	209.00
53754	11173 BUNZ FARMS INC %GENE BUNZ 49564 BUFFER STRIP	A01 05-00 4487	29.52
53755	11254 ALLOT 580, JOHN TORNEY 49532 BUFFER STRIP	A01 05-00 4487	28.21
53756	11255 DELFORD BRANDT 49560 BUFFER STRIP	A01 05-00 4487	311.94
53757	11256 JAMES KOHLBEK 49567 BUFFER STRIP	A01 05-00 4487	60.94
53758	11257 KEITH RAMSEY 49570 BUFFER STRIP	A01 05-00 4487	235.76
53759	11307 FILLIPI BROTHERS 49535 BUFFER STRIP	A01 05-00 4487	35.34
53760	11414 ARLEN KEMPKE 49546 BUFFER STRIP	A01 05-00 4487	272.43
53761	11457 ROBERTA OLSON 49561 BUFFER STRIP	A01 05-00 4487	147.90
53762	11458 VERNON OLSON 49563 BUFFER STRIP	A01 05-00 4487	119.60
53763	11459 JEFF RABE 49565 BUFFER STRIP	A01 05-00 4487	110.86
53764	11488 DENNIS MUSSACK 49547 BUFFER STRIP	A01 05-00 4487	68.51
53765	11515 LS & WKS INC c/o W. KURTZ SEARS 49549 BUFFER STRIP	A01 05-00 4487	659.84
53766	11649 DANIEL NORTON 49548 BUFFER STRIP	A01 05-00 4487	90.86

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53767	11650	ALLOT	135N			
		49571	BUFFER STRIP	A01	05-00 4487	63.36
53768	11675	RICHARD	ERICKSON			
		49550	BUFFER STRIP	A01	05-00 4487	80.24
53769	11785	DEREE	GRALHEER			
		49539	BUFFER STRIP	A01	05-00 4487	414.02
53770	11786	DWANE	PIERE			
		49540	BUFFER STRIP	A01	05-00 4487	67.86
53771	11787	LEE	TONJES			
		49543	BUFFER STRIP	A01	05-00 4487	87.32
53772	11788	MARGARET	RASMUSSEN			
		49585	CAP PROGRAM	A01	04-00 4700	1,629.97
						33,890.81 **

Number of lines printed = 279

\*\*\* End of report \*\*\*

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
1179	1560 OMAHA PUBLIC POWER DISTRICT				
			3066 REMOTE/PUMP STATION UTILITIES	A01 01-00 4532	330.00
				A01 01-00 4531	10.00
			3066 REMOTE/PUMP STATION UTILITIES		340.00 **
1179	1560 OMAHA PUBLIC POWER DISTRICT				340.00 **
					340.00 **

Number of lines printed = 20

\*\*\* End of report \*\*\*

Control	Vendor Obligat'n Description	Transaction Account	Amount
53671	1241 A T & T		
	49480 MGR PHONE	A01 01-00 4525	19.02
	49481 NRC PHONE	A01 01-00 4521	21.45
53671	1241 A T & T		40.47 **
53672	2776 DOUGLAS COUNTY TREASURER		
	49482 CBNTRBX SERVICE	A01 01-00 4521	473.94
53673	2860 BARTHLINK INC		
	49483 INTERNET	A01 01-00 4521	23.95
53674	3033 FEDERAL BXPBSS CORPORATION		
	49484 POSTAGE	A01 01-00 4370	17.35
53675	3948 KATHY JBENSEN		
	49485 BLAIR F O MAINT	A01 01-00 4632	400.00
53676	4391 LINCOLN NATIONAL LIFE INS. CO		
	49486 IDA ANNUITY	A01 01-00 2090	3,563.65
53677	4468 PATRICK LUTZ		
	49487 BTTR ADMIN	A01 07-08 4405	260.00
53678	5092 NARD-INSURANCE ACCT		
	49488 GROUP INSURANCE	A01 01-00 4151	23,709.35
53679	5303 STATE OF NEBRASKA/DEPT-ADMIN SBRVIC		
	49489 NBRB TBLBCOMM SERVICES	A01 01-00 4521	665.62
53680	5372 NEONRAMP		
	49490 INTERNET	A01 01-00 4521	29.66
	49491 INTERNET - BARB NICHOLS	A01 01-00 4071	186.45
53680	5372 NEONRAMP		216.11 **
53681	5913 AQUILA		
	49492 BLAIR UTILITIES	A01 01-00 4532	206.77
53682	5950 PHILLIPS 66 COMPANY		
	49493 FUBL	A01 01-00 4051	2,210.17
53683	7008 SPRINT		
	49494 INTERNBT	A01 01-00 4521	945.77
53684	7185 TEXACO CRBDIT CARD CENTER		
	49495 FUEL	A01 01-00 4051	25.35
53685	7394 QWBST		
	49496 CHALCO PHONE BOOTH	A01 01-00 4521	66.65
	49497 GEN MGR PHONE	A01 01-00 4525	38.44
	49498 NRC PHONE	A01 01-00 4521	221.25
53685	7394 QWBST		326.34 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
53686	9133 D & K FARMS PTNP 49502 WHIP PROGRAM	A01 07-00 4690	165.00
53687	9322 ARTHUR FLETCHER 49503 WHIP PROGRAM	A01 07-00 4690	300.00
53688	9499 WALTER S LYDICK 49504 WHIP PROGRAM	A01 07-00 4690	574.50
53689	9905 WHITNEY FAMILY L.L.C. 49505 WHIP PROGRAM	A01 07-00 4690	300.00
53690	9950 HAROLD WYNN 49506 WHIP PROGRAM	A01 07-00 4690	105.00
53691	10071 TERRY BOYD 49507 WHIP PROGRAM	A01 07-00 4690	250.00
53692	10210 T F I PTNP %RON NOVERO 49508 WHIP PROGRAM	A01 07-00 4690	75.00
53693	10211 BACKARCES PTNP %LEROY SIEVERS 49509 WHIP PROGRAM	A01 07-00 4690	300.00
53694	10212 DELMAR CHAMBERLAIN 49510 WHIP PROGRAM	A01 07-00 4690	300.00
53695	10283 DON FAGAN 49511 WHIP PROGRAM	A01 07-00 4690	175.00
53696	10284 ROLAND J SCHWERY 49512 WHIP PROGRAM	A01 07-00 4690	175.00
53697	10287 JIM WINTER 49513 WHIP PROGRAM	A01 07-00 4690	100.00
53698	10373 DENNIS & MARGARET VANEK 49514 WHIP PROGRAM	A01 07-00 4690	175.00
53699	10375 TODD FELTZ 49515 WHIP PROGRAM	A01 07-00 4690	75.00
53700	10467 BOB TEAGER 49516 WHIP PROGRAM	A01 07-00 4690	1,650.00
53701	10487 CARL KENKBL 49517 WHIP PROGRAM	A01 07-00 4690	125.00
53702	10757 ROB BROWN 49518 WHIP PROGRAM	A01 07-00 4690	300.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
53703	10789 RALPH NIELSEN 49519 WHIP PROGRAM	A01 07-00 4690	550.00
53704	10992 RAY KOPECKY 49520 WHIP PROGRAM	A01 07-00 4690	1,150.00
53705	10993 RODNEY BROMM 49521 WHIP PROGRAM	A01 07-00 4690	1,100.00
53706	11016 DAVE JANKE 49522 WHIP PROGRAM	A01 07-00 4690	2,150.00
53707	11140 DENNIS MCCLUSKY 49523 WHIP PROGRAM	A01 07-00 4690	500.00
53708	11259 KENNETH DIXON 49524 WHIP PROGRAM	A01 07-00 4690	250.00
53709	11460 THE DAM PARTNERSHIP 49525 WHIP PROGRAM	A01 07-00 4690	75.00
53710	11517 RODNEY ROHDE 49499 CAP PROGRAM 49500 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	1,573.97 1,086.12
53710	11517 RODNEY ROHDE		2,660.09 **
53711	11692 DAN THOMPSON 49526 WHIP PROGRAM	A01 07-00 4690	125.00
53712	11712 DANIEL ANDREASEN 49527 WHIP PROGRAM	A01 07-00 4690	75.00
53713	11713 DAVID O'HANLON 49528 WHIP PROGRAM	A01 07-00 4690	225.00
53714	11783 FAITHFUL FORE LLC 49529 WILD NEBR PROGRAM	A01 07-00 4690	2,160.00
53715	11784 CURT HOFER 49530 WILD NEBR PROGRAM	A01 07-00 4690	1,976.00
53716	40592 DOROTHY PEDERSEN 49501 REFUND	A01 06-00 3131	125.00
			51,350.43 **

Number of lines printed = 238

\*\*\* End of report \*\*\*



Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	127.27	.00	.00	19.84	9.73	137.38
BECIC, JAMES N	2,398.58	.00	.00	.00	1,229.75	1,168.83
BOHNENKAMP, ANDREW A	640.00	.00	.00	.00	117.47	522.53
BOWEN JR, GERALD G	2,258.63	.00	.00	37.32	860.99	1,434.96
BUTCHER, KEITH A	1,726.40	.00	.00	.00	545.75	1,180.65
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,193.14	1,376.77
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,446.09	.00	.00	53.57	996.14	1,503.52
ELLETT, LINDA K	1,497.17	.00	.00	.00	405.58	1,091.59
PRAVEL, KELLY L	1,381.50	.00	.00	.00	441.50	940.00
GOUKER, RONALD D	1,093.11	.00	.00	.00	317.13	775.98
GRAVERT, HEATH L	404.00	.00	.00	10.14	57.85	356.29
GREISE, JESSE P	473.60	.00	.00	.00	93.31	380.29
HATZIDAKIS, GEORGIA E	204.00	.00	.00	.00	17.14	186.86
HEISER, TRENT J	1,500.00	.00	.00	.00	344.18	1,155.82
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.02	1,046.73
HERBSTER, JERRY A	1,876.16	.00	.00	12.00	537.89	1,350.27
HUMMEL, RANDALL W	1,432.40	.00	.00	.00	474.64	957.76
JACOBSEN, ROSEMARY	624.74	.00	.00	.00	437.94	186.80
KELLER, TERRY R	1,349.60	.00	.00	15.00	487.49	877.11
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.73	820.27
KUDLAC, KEVIN J	107.10	.00	.00	.00	8.19	98.91
KOHOUT, JOLENE	1,028.31	.00	.00	.00	282.64	745.67
KRUEGER, DAVID G	379.68	.00	.00	.00	52.24	327.44
KRESS, JACK D	1,777.30	.00	.00	.00	761.49	1,015.81
RANDALL C	1,457.17	.00	.00	30.09	462.21	1,025.05
LEHMAN, RONNIE L	2,024.20	280.01	.00	.00	711.23	1,592.98
LIENEMA ", KEITH H	1,471.20	.00	.00	.00	386.52	1,084.68
MASLONKA, EVELYN L	1,468.50	.00	.00	12.09	523.67	956.92
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MCNANEY, STEVEN M	1,643.27	31.01	.00	.00	469.38	1,204.90
NISSSEN, MARTIN W	1,476.75	.00	.00	.00	378.18	1,098.57
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,610.69	.00	.00	451.38	1,362.29	2,699.78
PETERMA ", MARLIN J	3,108.81	.00	.00	43.75	1,074.79	2,077.77
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.89	1,044.51
PLEISS, THOMAS J	992.00	.00	.00	.00	268.46	723.54
JACOBSEN, CHRISTINE E	1,368.42	.00	.00	-13.85	515.20	839.37
PULS, RALPH F.	2,447.65	.00	.00	51.65	1,146.68	1,352.62
SCHNELL, JASON T.	1,146.40	.00	.00	15.00	320.00	841.40
SCHUMACHER, TERRY L.	1,516.40	93.66	.00	.00	520.85	1,089.21
SKLENAR, RICHARD D.	2,604.36	.00	.00	157.66	941.60	1,820.42
STARK, MARGIE D	707.94	.00	.00	.00	103.06	604.88
TAIT, JEAN F	1,755.60	.00	.00	.00	469.70	1,285.90
TEER, PATRICIA J.	1,995.88	.00	.00	.00	752.87	1,243.01
THIEMAN, MARTIN P.	1,215.20	250.64	.00	.00	602.60	863.24
TRAPP, RYAN T	1,106.34	.00	.00	.00	395.39	710.95
WARREN, WILLIAM E.	1,805.20	332.85	.00	.00	573.41	1,564.64
WEIMER, ADAM B	978.12	94.05	.00	23.84	312.75	783.26
WOODWARD. PAUL W	1,698.07	.00	.00	32.06	563.86	1,166.27
ZAUGG, JR., C. JOHN	1,658.40	155.48	.00	.00	576.21	1,237.67
ZOBEL, PENNY A	964.67	.00	.00	11.73	229.51	746.89
** Report Total **	73,044.44	1,237.70	.00	963.27	25,077.58	50,167.83

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	34.71	.00	.00	.00	2.66	32.05
BECIC, JAMES N	2,398.58	.00	.00	.00	1,229.76	1,168.82
BOHNENKAMP, ANDREW A	384.00	.00	.00	.00	53.62	330.38
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	861.00	1,397.63
BUTCHER, KEITH A	1,726.40	.00	.00	.00	545.75	1,180.65
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,193.14	1,376.77
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,446.09	.00	.00	.00	996.14	1,449.95
ELLETT, LINDA K	1,487.25	.00	.00	.00	402.47	1,084.78
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.49	940.01
GOUKER, RONALD D	1,053.60	39.51	.00	.00	317.15	775.96
GRAVERT, HEATH L	164.00	.00	.00	.00	13.10	150.90
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HATZIDAKIS, GEORGIA E	240.00	.00	.00	.00	23.20	216.80
HEISER, TRENT J	1,500.00	.00	.00	.00	344.18	1,155.82
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.03	1,046.72
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.88	1,338.28
HUMMEL, RANDALL W	1,435.40	26.30	.00	.00	486.10	975.60
KELLER, TERRY R	1,450.82	.00	.00	.00	532.33	918.49
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.71	820.29
KUDLAC, KEVIN J	81.90	.00	.00	.00	6.26	75.64
KOHOUT, JOLENE	1,028.31	.00	.00	.00	282.64	745.67
KRUEGER, DAVID G	325.44	.00	.00	.00	40.80	284.64
LAWLESS, JACK D	1,777.30	.00	.00	.00	761.50	1,015.80
LEE, RANDALL C	1,457.17	.00	.00	.00	462.22	994.95
LEHMAN, RONNIE L	2,049.09	466.69	.00	.00	780.75	1,735.03
LIENEMA ", KEITH H	1,618.32	496.53	.00	.00	1,452.83	662.02
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.67	944.83
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MCNANEY, STEVEN M	1,612.26	.00	.00	.00	449.98	1,162.28
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.20	1,098.55
OLERICH, LANCE C	428.40	.00	.00	.00	57.53	370.87
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,589.69	.00	.00	.00	1,339.67	2,250.02
PETERMA ", MARLIN J	3,090.81	.00	.00	.00	1,055.42	2,035.39
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.90	1,044.50
PLEISS, THOMAS J	992.00	362.70	.00	.00	388.05	966.65
JACOBSEN, CHRISTINE E	1,368.42	.00	.00	-13.85	515.20	839.37
PULS, RALPH F.	2,447.65	.00	.00	.00	1,146.68	1,300.97
SCHNELL, JASON T.	1,261.04	.00	.00	.00	365.18	895.86
SCHUMACHER, TERRY L.	1,427.20	214.08	.00	.00	534.70	1,106.58
SKLENAR, RICHARD D.	2,604.36	77.22	.00	.00	966.96	1,714.62
STARK, MARGIE D	689.31	.00	.00	.00	99.10	590.21
TAIT, JEAN F	1,710.00	.00	.00	.00	454.71	1,255.29
TAYLOR, BERNADET M	857.25	.00	.00	.00	155.49	701.76
TEER, PATRICIA J.	1,995.88	.00	.00	.00	752.89	1,242.99
THIEMAN, MARTIN P.	1,215.20	250.64	.00	.00	602.62	863.22
TRAPP, RYAN T	1,023.20	297.37	.00	.00	466.39	854.18
WARREN, WILLIAM E.	1,805.20	898.70	.00	.00	759.35	1,944.55
WEIMER, ADAM B	1,053.36	.00	.00	.00	306.65	746.71
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.85	1,134.22

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	525.70	1,132.70
ZOBEL, PENNY A	977.28	18.92	.00	.00	238.73	757.47
CONLEY, JOHN H	.00	.00	420.00	43.90	32.13	431.77
CONLEY, FREDDIE L	.00	.00	560.00	114.15	42.84	631.31
CONNEALY, RICHARD P	.00	.00	210.00	128.34	16.07	322.27
FOWLER, TIMOTHY N	.00	.00	210.00	31.05	16.06	224.99
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	24.84	16.06	218.78
NEARY, JOSEPH	.00	.00	210.00	30.03	16.06	223.97
NICHOLS, BARBARA A	.00	.00	210.00	8.28	16.07	202.21
RUBIN, PETER G	.00	.00	140.00	51.06	50.71	140.35
TESAR, RICHARD	.00	.00	350.00	121.24	26.77	444.47
THOMPSON, JAMES D	.00	.00	280.00	46.92	21.42	305.50
** Report Total **	72,722.46	3,148.66	2,800.00	585.96	26,412.86	52,844.22

Number of lines printed : 100

\*\*\* End of report \*\*\*

Run date: 04/04/03 @ 10:02  
 Bus date: 03/31/2003

DAKOTA COUNTY RURAL WATER PROJECT  
 Revenue and Expense

Select.: AXX XX-XX XXXX  
 GLRV8X.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,020.60	233,840.95	305,000.00	76.7%	(71,159.05)
3092 HOOKUP FEES	120.00	105,012.00	29,000.00	362.1%	76,012.00
3093 LATE CHARGES	480.90	4,856.04	6,500.00	74.7%	(1,643.96)
3094 SALE OF SERVICES	5.00	80.00	200.00	40.0%	(120.00)
3110 INTEREST INCOHE	2,593.28	12,225.19	20,000.00	61.1%	(7,774.81)
3130 MISCELLANEOUS	46.22	398.42	75,000.00	.5%	(74,601.58)
	-----	-----	-----	-----	-----
Total Income	26,266.00	356,412.60	435,700.00	81.8%	(79,287.40)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK REPAIRS	188.58	1,584.42	2,200.00	72.0%	615.58
4080 PROJECT CONSTRUCT - CUST COSTS	1,129.45	9,990.21	20,000.00	50.0%	10,009.79
4090 WATER PURCHASE	3,839.55	49,652.43	70,000.00	70.9%	20,347.57
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	259.02	850.00	30.5%	590.98
4170 PERSONNEL EXPENSE	106.61	1,415.08	2,000.00	70.8%	584.92
4226 I & B MATERIALS	152.51	238.77	500.00	47.8%	261.23
4230 BOND PAYMENT	.00	.00	28,800.00	.0%	28,800.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	.00	37,000.00	.0%	37,000.00
4310 LEGAL NOTICE	709.56	1,395.08	1,000.00	139.5%	(395.08)
4330 MISCELLANEOUS	10.88	159.09	200.00	79.5%	40.91
4331 OFFICE SUPPLY	1,241.90	2,108.40	3,000.00	70.3%	891.60
4370 POSTAGE	400.00	2,604.75	3,400.00	76.6%	795.25
4430 LAND RIGHTS	11.00	33.00	1,000.00	3.3%	967.00
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	6,210.41	30,266.53	35,000.00	86.52	4,733.47
4455 PROF SERV - MISC	92.83	1,186.01	1,500.00	79.1%	313.99
4477 PROJECT MAINTENANCE MATERIALS	296.97	1,299.76	4,000.00	32.5%	2,700.24
4478 CONTRACT WORK	.00	1,347.11	15,000.00	9.0%	13,652.89
4490 PROJECT CONSTRUCTION	.00	144,185.70	375,000.00	38.4%	230,814.30
4520 TELEPHONE	214.55	1,569.45	3,200.00	49.0%	1,630.55
4530 UTILITIES	539.24	3,202.52	3,800.00	84.3%	597.48
4540 REIMBURSEMENT TO NRD-SALARY	.00	40,793.18	64,000.00	63.7%	23,206.82
4630 BUILDING/PROPERTY MAINTENANCE	50.20	1,805.81	2,000.00	90.32	194.19
4803 AUTOMOBILES AND TRUCKS	.00	11,646.18	17,000.00	68.5%	5,353.82
4804 OFFICE EQUIPMENT	2,387.49	3,832.07	3,000.00	127.7%	(832.07)
	-----	-----	-----	-----	-----
Total Expense	17,581.73	310,574.57	698,150.00	44.5%	387,575.43
	-----	-----	-----	-----	-----
Net Income (Loss)	8,684.27	45,838.03	(262,450.00)	-17.5%	308,288.03
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	26,266.00	356,412.60	435,700.00	81.8%	(79,287.40)
Total Income	26,266.00	356,412.60	435,700.00	81.8%	(79,287.40)
01 01-00 DAKOTA COUNTY RURAL WATER	17,581.73	310,574.57	698,150.00	44.5%	387,575.43
Total Expense	17,581.73	310,574.57	698,150.00	44.5%	387,575.43
Net Income (Loss)	8,684.27	45,838.03	(262,450.00)	-17.5%	308,288.03

Run date: 04/04/03 @ 10:00  
 Bus date: 04/10/2003

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

Run: 301 Date: 04/10/2003  
 OTRRG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1040 AT&T 5833 TELEPHONE	12898 12898	39.54	PHOHE
1113 BARTLETT & WEST ENGINEERS, INC. 5832 SERVICE THRV 2-21-03/WTRLINE E	12899 12899	6,210.41	42673
1230 WILHES HARDWARE HAWK 5829 WATERLINE/MAINT SUPPLIES 5830 MAINT/OFFICE	12900 12900	11.36 7.20	214605 213486
1230 WILMES HARDWARE HAWK	*** Total ***	18.56	
1315 DAKOTA CITY 5849 WATER 5850 UTIL/OFFICE/	12901 12901	3,839.55 63.11	WATER UTIL
1315 DAKOTA CITY	*** Total ***	3,902.66	
1326 DAKOTA COVNTY REGISTER OF DEEDS 5847 EASEHENTS	12902 12902	11.00	EASEHENTS
1330 DAXOTA FOOD & FUEL 5820 PICKUP/GAS EXP 5821 PICKUP/GAS EXP 5822 PICKUP/GAS EXP 5823 PICKUP/GAS EXP 5824 PICKUP/GAS EXP 5825 PICKUP/GAS EXP	12903 12903	25.00 22.00 24.00 28.00 23.50 27.00	278742 275396 271370 265782 261342 269496
1330 DAKOTA FOOD & FUEL	*** Total ***	149.50	
1440 ELECTRONIC ENGINEERIIG CO. 5831 PAGERS (2)	12904 12904	59.70	606569
1610 GATEWAY COMPANIES INC. 5843 COMPUTER/GATEWAY	12905 12905	2,191.24	89020664
1625 GILL HAULING IWC. 5819 GARBAGE PICKUP	12906 12906	43.00	37578
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 5848 ONE-CALL SERVICE	12907 12907	92.83	17856
1720 RANDALL W HVMMEL 5814 MISC/MEETING 5815 WATERLINE MAINT/GRASS SEED 5816 CELLULAR PHONE 5817 WATERLINE MAINT/STRAW BALES 5844 CABLE MODEM/SURGE PROTECTOR	12908 12908	10.88 61.53 23.71 15.00 122.81	MISC. GRASS SEED CELLULAR STRAW BALES
1720 RANDALL W HUMMEL	*** Total ***	233.93	

Run date: 04/04/03 @ 10:00  
 Bus date: 04/10/2003

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

Run: 301 Date: 04/10/2003  
 OTRREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2005 K & S SERVICE	12909 12909		
5818 PICKUP/OIL CHANGE/TIRE REPAIR		39.08	55751
2320 LITTLE HOUSE PUBLICATIONS	12910 12910		
5845 WATERLINE NEWSLETTER		152.51	NEWSLETTER
2350 NORTHEAST NEBR RUR PUB POWER DIST	12911 12911		
5828 UTIL/BOOSTER PUMP		109.39	288-27-3C
5846 STANDPIPE/SECURITY LIGHT		52.68	288-33-4D
2350 NORTHEAST NEBR RUR PUB POWER DIST	*** Total ***	162.07	
2422 LANCE OLERICH	12912 12912		
5841 MILEAGE		106.61	MILEAGE
5842 WATERLINE MAINT/STEEL		17.89	MAINT/
2422 LANCE OLERICH	*** Total ***	124.50	
2520 PACIFIC CITY GRAPHICS	12913 12913		
5826 OFFICE/SUPPLIES		232.10	8356
5827 OFFICE SUPPLIES		886.99	8355
2520 PACIFIC CITY GRAPHICS	*** Total ***	1,119.09	
2878 SIOUX PIPE INCORPORATED	12914 12914		
5811 MAINT/WATERLINE SUPPLIES		759.98	0084505
3080 UTILITY EQUIPMENT CO	12915 12915		
5812 WATERLINE/MAINT SUPPLIES		191.19	878695
5813 WATERLINE/MAINT SUPPLIES		369.47	878695
3080 UTILITY EQUIPMENT CO	*** Total ***	560.66	
3091 UNITED STATES POSTAL SERVICE	12916 12916		
5834 POSTAGE		400.00	POSTAGE
3095 QUEST	12917 12917		
5810 TELEPHONE		91.60	PHONE
** Report Total ***		16,361.86	

umber of lines printed : 76

\*\*\* End of report \*\*\*

Run date: 04/02/03 @ 12:08  
Bus date: 03/31/2003

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 300 Date: 03/31/2003  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2225 MID AMERICAN ENERGY 5839 UTIL/OFFICE	1380 1380	50.33	UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE 5837 DBPT OF REVENUE/SALES TAX	1378 1378	1,217.56	SALBS TAX
2335 NEBR. PUBLIC POWER DIST. 5835 UTIL/TOWER	1376 1376	16.67	UTIL
2335 NEBR. PUBLIC POWER DIST. 5840 UTIL/OFFICE	1381 1381	247.06	UTIL
2510 PAPIO - MISSOURI RIVER NRD 5836 INVITATION BIDS/HWY 20/TRAILER	1377 1377	709.56	INVITATION/BIDS
2558 PITNEY BOWES CREDIT CORPORATION 5838 QUARTERLY/3-30-03 TO 6-30-03	1379 1379	196.25	3088797-MR03
*** Report Total ***		2,437.43	

Number of lines printed = 19

\*\*\* End of report \*\*\*



01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	17,754.09	201,623.65	245,000.00	82.3%	(43,376.35)
3092 HOOK UP FEES	.00	26,380.62	25,000.00	105.5%	1,380.62
3093 LATE CHARGES	249.59	2,871.99	4,000.00	71.8%	(1,128.01)
3110 INTEREST INCOME	1,503.77	8,670.63	22,000.00	39.4%	(13,329.37)
3130 MISCELLANEOUS INCOME	15.00	660.00	2,000.00	33.0%	(1,340.00)
	-----	-----	-----	-----	-----
Total Revenue	19,522.45	240,206.89	298,000.00	80.6%	(57,793.11)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	589.90	2,000.00	29.5%	1,410.10
4080 CUSTOMER CONTRACT COSTS	980.32	39,487.10	40,000.00	98.7%	512.90
4090 WATER PURCHASES	6,304.86	62,718.13	76,500.00	82.0%	13,781.87
4100 BAD DEBTS	.00	.64	200.00	.3%	199.36
4130 DUES AND MEMBERSHIPS	.00	118.68	600.00	19.8%	481.32
4170 PERSONNEL EXPENSES	.00	115.65	200.00	57.8%	84.35
4226 INFO & EDUCATION MATERIALS	328.06	450.56	500.00	90.1%	49.44
4230 BONDS PAYABLE	.00	6,447.32	33,050.00	19.5%	26,602.68
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	10,104.71	21,250.00	47.6%	11,145.29
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	1,013.56	850.00	119.2%	(163.56)
4370 POSTAGE	.00	37.00	200.00	18.5%	163.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,100.00	.0%	1,100.00
4453 PROF SERV - ENGINEERING	.00	13.66	2,000.00	.7%	1,986.34
4455 PROF SERV - LAB FEES	51.98	595.39	1,100.00	54.1%	504.61
4471 PUMP STATION SUPPLIES	28.43	681.68	1,200.00	56.8%	518.32
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	308.38	1,205.32	2,000.00	60.3%	794.68
4478 CONTRACT WORK	745.60	16,880.26	21,000.00	80.4%	4,119.74
4522 PUMP STATION TELEPHONE	32.76	286.94	500.00	57.4%	213.06
4531 PUMP STATION UTILITIES	824.85	2,423.25	4,400.00	55.1%	1,976.75
4532 REMOTE METER UTILITIES	(197.65)	400.91	140.00	286.4%	(260.91)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	20,534.49	40,000.00	51.3%	19,465.51
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expenditure	9,407.59	164,105.15	252,440.00	65.0%	88,334.85
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	10,114.86	76,101.74	45,560.00	167.0%	30,541.74
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	19,522.45	240,206.89	298,000.00	80.6%	(57,793.11)
<b>Total Revenue</b>	19,522.45	240,206.89	298,000.00	80.6%	(57,793.11)
01 01-00 WASHINGTON COUNTY	9,407.59	164,105.15	252,440.00	65.0%	88,334.85
<b>Total Expenditure</b>	9,407.59	164,105.15	252,440.00	65.0%	88,334.85
<b>Excess Revenue over (under) Expenditures</b>	10,114.86	76,101.74	45,560.00	167.0%	30,541.74

Run date: 04/09/2003 @ 12:47  
Bus date: 04/10/2003

WASHINGTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L05 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3878	423 DENNY'S TRENCH INC		
	3068 CONTRACT WORK	A01 01-00 4478	485.60
	3069 CONTRACT WORK	A01 01-00 4478	85.00
3878	423 DENNY'S TRENCH INC		570.60 **
3879	770 GREAT PLAINS ONE-CALL SERVICE INC		
	3070 PROF SERV - LAB FEES	A01 01-00 4455	33.34
3880	1240 JENNIFER KNIGHT		
	3071 INFO AND EDUCATIONAL MATERIALS	A01 01-00 4226	108.56
3881	1330 METROPOLITAN UTILITIES DISTRICT		
	3073 WATER PURCHASES	A01 01-00 4090	6,304.86
3882	1336 MENARDS - OMAHA		
	3072 PUMP STATION SUPPLIES	A01 01-00 4471	28.43
3883	1339 MIDWEST LABORATORIES, INC		
	3074 PROF SERV - LAB FEES	A01 01-00 4455	18.64
3884	1560 OMAHA PUBLIC POWER DISTRICT		
	3075 REMOTE METER UTILITIES	A01 01-00 4532	10.00
3885	1686 PUBLICATION PRINTING OF NEBR., INC.		
	3076 INFO & EDUCATIONAL MATERIALS	A01 01-00 4226	219.50
3886	2055 MIKE TILLWICK		
	3078 CONTRACT WORK	A01 01-00 4478	175.00
3887	2154 USA BLUEBOOK		
	3080 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	308.38
3888	2170 QWEST		
	3077 PUMP STATION TELEPHONE	A01 01-00 4522	32.76
3889	2175 UTILITY EQUIPMENT CO		
	3079 CUSTOMER CONTRACT COSTS	A01 01-00 4080	980.32
			8,790.39 **

Number of lines printed = 65

\*\*\* End of report \*\*\*

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE FUNDS & GRANTS	.00	(4,769.92)	.00	.0%	(4,769.92)
3091 WATER SALES	8,210.98	82,920.03	107,500.00	77.1%	(24,579.97)
3092 HOOKUP FEES	.00	40.00	875.00	4.6%	(835.00)
3093 LATE CHARGES	214.38	2,483.90	2,900.00	85.7%	(416.10)
3110 INTEREST INCOME	101.09	903.99	2,800.00	32.3%	(1,896.01)
3130 MISCELLANEOUS REVENUE	.00	15.00	200.00	7.5%	(185.00)
	-----	-----	-----	-----	-----
Total Income	8,526.45	81,593.00	114,275.00	71.4%	(32,682.00)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	144.21	2,435.65	2,500.00	97.4%	64.35
4090 WATER PURCHASE	2,470.81	19,728.93	23,500.00	84.0%	3,771.07
4100 BAD DEBTS	.00	.00	250.00	.0%	250.00
4130 DUES & MEMBERSHIPS	.00	63.00	135.00	46.7%	72.00
4170 PERSONNEL EXPENSES	75.64	643.22	1,700.00	37.8%	1,056.78
4226 INFORMATION & EDUCATION	119.35	148.00	250.00	59.2%	102.00
4230 BONDS PAYABLE	.00	2,946.03	13,000.00	22.7%	10,053.97
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTBRST EXPENSE	.00	13,016.97	29,000.00	44.9%	15,983.03
4310 LEGAL NOTICES	50.61	151.83	250.00	60.7%	98.17
4331 OFFICE SUPPLY	.00	144.22	400.00	36.1%	255.78
4370 POSTAGE	.00	74.00	110.00	67.3%	36.00
4430 LANE RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	81.90	81.90	1,200.00	6.8%	1,118.10
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	3,267.97	3,000.00	108.9%	(267.97)
4455 PROF SERV - MISCELLANEOUS	7.98	185.37	1,000.00	18.5%	814.63
4471 PUMP STATION SUPPLIES	87.25	1,124.40	1,100.00	102.2%	(24.40)
4477 PROJECT MAINTENANCE SUPPLIBS	374.80	870.50	1,200.00	72.5%	329.50
4478 CONTRACT WORK	233.88	12,115.32	16,000.00	75.7%	3,884.68
4522 TELEPHONE	79.14	695.46	775.00	89.7%	79.54
4530 UTILITIES	404.94	3,475.58	4,300.00	80.8%	824.42
4540 REIMBURSEMENT TO NRD-SALARIES	.00	12,219.20	18,000.00	67.9%	5,780.80
4630 BLDG MAINT - PUMP STATION	.00	244.06	200.00	122.0%	(44.06)
	-----	-----	-----	-----	-----
Total Expense	4,130.51	73,631.61	118,620.00	62.1%	44,988.39
	-----	-----	-----	-----	-----
Net Income (Loss)	4,395.94	7,961.39	(4,345.00)	-183.2%	12,306.39
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,526.45	81,593.00	114,275.00	71.4%	(32,682.00)
Total Income	8,526.45	81,593.00	114,275.00	71.4%	(32,682.00)
01 01-00 THURSTON COUNTY	4,130.51	73,631.61	118,620.00	62.1%	44,988.39
Total Expense	4,130.51	73,631.61	118,620.00	62.1%	44,988.39
Net Income (Loss)	4,395.94	7,961.39	(4,345.00)	-183.2%	12,306.39
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
2782	215	MARVIN BAKER				
			2393 REIMBURSE EXPENSES	A01	01-00 4170	75.64
2783	800	GREAT PLAINS ONB-CALL SERVICE, INC.				
			2394 PROF SBRVICBS	A01	01-00 4455	7.98
2784	810	HAWKINS WATER TREATMENT				
			2395 PUMP STATION SUPPLIES	A01	01-00 4471	87.25
2785	1260	JBNNIFBR KNIGHT				
			2396 INFO AND ED	A01	01-00 4226	71.93
2786	1622	PAUL F. PBTERS, PC				
			2397 LEGAL	A01	01-00 4451	81.90
2787	1630	PBNDBR MUNICIPAL				
			2398 WATER	A01	01-00 4090	2,470.81
				A01	01-00 4530	404.94
			2398 WATER			2,875.75 **
2787	1630	PBNDBR MUNICIPAL				2,875.75 **
2788	1655	PBNDBR TIMBS				
			2399 LEGAL NOTICES	A01	01-00 4310	50.61
2789	2155	QWBST				
			2400 TELBPHONE	A01	01-00 4522	79.14
2790	2175	UTILITY EQUIPMENT CO.				
			2401 PROJ MAINT MATBRIALS	A01	01-00 4477	374.80
			2402 CONTRACT WORK	A01	01-00 4478	233.88
			2403 CUSTOMER CONTRACT	A01	01-00 4080	42.61
			2404 CUSTOMER CONTRACT	A01	01-00 4080	101.60
2790	2175	UTILITY EQUIPMENT CO.				752.89 **
2791	2310	WASHINGTON COUNTY RURAL WATER				
			2405 INFO AND ED	A01	01-00 4226	47.42
						4,130.51 **

Number of lines printed = 64

\*\*\* End of report \*\*\*

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	5.84	1,687.41	.00	.0%	1,687.41
3110 INTEREST INCOME	86.88	897.66	.00	.0%	897.66
	-----	-----	-----	-----	-----
Total Income	92.72	2,585.07	.00	.0%	2,585.07
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.06	6.71	.00	.0%	(6.71)
	-----	-----	-----	-----	-----
Total Expense	.06	6.71	.00	.0%	(6.71)
	-----	-----	-----	-----	-----
Net Income (Loss)	92.66	2,578.36	.00	.0%	2,578.36
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 03/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	92.72	2,585.07	.00	.0%	2,585.07
-----					
Total Income	92.72	2,585.07	.00	.0%	2,585.07
-----					
01 01-00 ELKHORN RIVER	.06	6.71	.00	.0%	(6.71)
-----					
Total Expense	.06	6.71	.00	.0%	(6.71)
-----					
Net Income (Loss)	92.66	2,578.36	.00	.0%	2,578.36
=====					



Run date: 04/07/2003 @ 11:04  
 Bus date: 03/31/2003

ELKHORN BREAKOUT  
 Revenue and Expense

Select...: AXX XX-XX XXXX  
 GLRVEX.L10 Page 1

01 01-00

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3051 ASSESSMENT REVENUE	.00	438.14	.00	.0%	438.14
3053 ASSESSMENT INTEREST	.00	23.58	.00	.0%	23.58
3110 INTEREST INCOME	5.72	57.78	.00	.0%	57.78
-----					
Total Income	5.72	519.50	.00	.0%	519.50
-----					
4200 TAX COLLECTION FEES	.00	2.92	.00	.0%	(2.92)
-----					
Total Expense	.00	2.92	.00	.0%	(2.92)
-----					
	5.72	516.58	.00	.0%	516.58
=====					

Run date: 04/07/2003 @ 11:04  
Bus date: 03/31/2003

ELKHORN BREAKOUT  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L10 Page 2

01

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	5.72	519.50	.00	.0%	519.50
-----					
Total Income	5.72	519.50	.00	.0%	519.50
-----					
01 01-00	.00	2.92	.00	.0%	(2.92)
-----					
Total Expense	.00	2.92	.00	.0%	(2.92)
-----					
	5.72	516.58	.00	.0%	516.58
=====					

01 01-00 Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	1,838.38	27,249.44	44,000.00	61.9%	(16,750.56)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	75.14	662.15	.00	.0%	662.15
3130 MISCELLANEOUS INCOME	.00	12,510.20	55,500.00	22.5%	(42,989.80)
	-----	-----	-----	-----	-----
Total Income	1,913.52	40,421.79	101,000.00	40.0%	(60,578.21)
	-----	-----	-----	-----	-----
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	.00	5,000.00	.0%	5,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	114.88	1,500.00	7.7%	1,385.12
4478 CONTRACT WORK	.00	10,004.61	10,000.00	100.0%	(4.61)
4540 SALARIES	.00	1,072.42	12,000.00	8.9%	10,927.58
	-----	-----	-----	-----	-----
Total Expense	.00	11,191.91	30,000.00	37.3%	18,808.09
	-----	-----	-----	-----	-----
	1,913.52	29,229.88	71,000.00	41.2%	(41,770.12)
	=====	=====	=====	=====	=====

01

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	1,913.52	40,421.79	101,000.00	40.0%	(60,578.21)
<b>Total Income</b>	1,913.52	40,421.79	101,000.00	40.0%	(60,578.21)
01 01-00	.00	11,191.91	30,000.00	37.3%	18,808.09
<b>Total Expense</b>	.00	11,191.91	30,000.00	37.3%	18,808.09
	1,913.52	29,229.88	71,000.00	41.2%	(41,770.12)
	=====	=====	=====	=====	=====

01 01-00

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	2,041.10	12,366.85	.00	.0%	12,366.85
3110.5 INTEREST INCOME	64.98	606.96	.00	.0%	606.96
	-----	-----	-----	-----	-----
Total Revenue	2,106.08	12,973.81	.00	.0%	12,973.81
	-----	-----	-----	-----	-----

01

Fiscal year thru period ending 03/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	2,106.08	12,973.81	.00	.0%	12,973.81
	-----	-----	-----	-----	-----
<b>Total Revenue</b>	2,106.08	12,973.81	.00	.0%	12,973.81
	-----	-----	-----	-----	-----