

Agenda Item: 10.A.

Run date: 02/10/2003 @ 08:08
 Bus date: 02/10/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
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01

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 GENERAL ADMINISTRATION	488,517.12	4,966,887.99	2,652,514.43	187.3%	2,314,373.56
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 SARPY/CLEAR CREEK	.00	140,982.29	4,206,000.00	3.4%	(4,065,017.71)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	117.53	1,008.09	114,500.00	.9%	(113,491.91)
01 04-00 EROSION CONTROL	.00	.00	30,000.00	.0%	(30,000.00)
01 05-00 WATER QUALITY	19,729.09	263,225.35	788,000.00	33.4%	(524,774.65)
01 06-00 RECREATION	50.00	22,839.00	101,500.00	22.5%	(78,661.00)
01 06-04 TRAILS PROJECT	143,618.92	482,880.47	1,050,000.00	46.0%	(567,119.53)
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 PROJECT	28.76	8,237.94	1,201,500.00	.7%	(1,193,262.06)

Total Income	652,061.42	6,027,570.13	10,423,514.43	57.8%	(4,395,944.30)

01 01-00 GENERAL ADMINISTRATION	276,364.00	2,103,053.35	3,899,090.94	53.9%	1,796,037.59
01 02-00 INFORMATION & EDUCATION	21,748.83	70,303.19	125,200.00	56.2%	54,896.81
01 03-04 WEST BRANCH - 36TH-72ND ST	6,584.09	38,614.00	942,000.00	4.1%	903,386.00
01 03-05 FLOOD WARNING SYSTEM	2,105.87	19,876.24	38,500.00	51.6%	18,623.76
01 03-07 PAPIO CHANNEL PROJECT	78,505.28	714,603.45	746,250.00	95.8%	31,646.55
01 03-08 FLOODWAY PURCHASE PROGRAM	39.00	41,643.19	460,000.00	9.1%	418,356.81
01 03-10 WESTERN SARPY/CLEAR CREEK	19,959.50	880,718.55	4,695,000.00	18.8%	3,814,281.45
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	.00	.00	114,500.00	.0%	114,500.00
01 03-12 PROJECT MAINTENANCE - GENERAL	62,035.90	295,775.53	760,000.00	38.9%	464,224.47
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	59,345.71	553,711.80	1,243,367.00	44.5%	689,655.20
01 05-00 WATER QUALITY	6,014.80	550,520.70	1,040,600.00	52.9%	490,079.30
01 06-00 RECREATION	10,378.24	59,892.81	884,721.00	6.8%	824,828.19
01 06-04 TRAILS PROJECT	113,932.43	1,129,472.08	2,622,050.00	43.1%	1,492,577.92
01 07-00 FORESTRY & WILDLIFE	(12,193.95)	11,513.24	67,000.00	17.2%	55,486.76
01 07-01 WETLAND MITIGATION BANKING	15,693.95	16,191.27	43,000.00	37.7%	26,808.73
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	4,952.79	142,202.05	2,066,000.00	6.9%	1,923,797.95

Total Expense	665,466.44	7,147,396.79	20,318,278.94	35.2%	13,170,882.15

Net Income (Loss)	(13,405.02)	(1,119,826.66)	(9,894,764.51)	11.3%	8,774,937.85
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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	1,616,773.44	.0%	(1,616,773.44)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	147,511.46	.0%	(147,511.46)
3010 STATE AID	79,032.79	158,065.58	553,229.53	28.6%	(395,163.95)
3050 GENERAL PROPERTY TAX	397,947.99	4,664,686.02	.00	.0%	4,664,686.02
3070 PROPERTY RENTAL INCOME	9,755.42	68,278.58	129,000.00	52.9%	(60,721.42)
3091 SALES	125.00	3,590.77	10,000.00	35.9%	(6,409.23)
3092 RENTAL	70.00	1,804.80	10,000.00	18.0%	(8,195.20)
3110 INCOME FROM INVESTMENTS	779.02	19,259.01	36,000.00	53.5%	(16,740.99)
3130 MISCELLANEOUS INCOME	420.00	20,760.00	40,000.00	51.9%	(19,240.00)
3131 REIMBURSEMENTS FROM IPAs	386.90	30,443.23	110,000.00	27.7%	(79,556.77)
Total Income	488,517.12	4,966,887.99	2,652,514.43	187.3%	2,314,373.56
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,482.47	36,284.51	76,000.00	47.7%	39,715.49
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	2,426.58	30,289.96	100,000.00	30.3%	69,710.04
4053 VEHICLE -REGISTRIN FEES, TAXES	(3.85)	445.56	6,000.00	7.4%	5,554.44
4071 DIRECTOR TRAVEL & EXPENSES	2,892.87	16,816.05	22,500.00	74.7%	5,683.95
4090 DIRECTORS PER DIEM	1,820.00	10,020.00	23,000.00	43.6%	12,980.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,025.00	34,084.00	35,000.00	97.4%	916.00
4151 HEALTH, LIFE, DISABILITY, DENTAL	19,418.85	157,907.84	231,500.00	68.2%	73,592.16
4152 RETIREMENT	10,168.77	56,310.88	95,500.00	59.0%	39,189.12
4153 WORKERS COMPENSATION	3,550.00	26,940.00	49,000.00	55.0%	22,060.00
4154 REIMBURSEMENT & SVC AWARDS	.00	2,275.00	3,500.00	65.0%	1,225.00
4155 UNIFORMS/SAFETY EQUIPMENT	361.24	2,716.06	9,000.00	30.2%	6,283.94
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	6,016.38	24,343.42	38,000.00	64.1%	13,656.58
4191 ELECTION FEES	1,264.29	2,268.10	5,000.00	45.4%	2,731.90
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	1,117.00	121,592.00	125,000.00	97.3%	3,408.00
4311 PUBLIC NOTICES - MEETINGS	670.83	8,191.46	15,000.00	54.6%	6,808.54
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	2,021.48	9,747.26	34,000.00	28.7%	24,252.74
4333 OFFICE EQUIPMENT MAINTENANCE	629.07	10,031.15	17,000.00	59.0%	6,968.85
4351 SOCIAL SECURITY	12,741.50	70,259.73	122,500.00	57.4%	52,240.27
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,979.90	16,446.69	29,500.00	55.8%	13,053.31
4370 POSTAGE	66.87	7,267.13	19,000.00	38.2%	11,732.87
4391 GENERAL -ACCOUNTING FEES	.00	20,187.00	22,000.00	91.8%	1,813.00
4392 GENERAL -ATTORNEY FEES	1,959.10	17,379.20	32,000.00	54.3%	14,620.80
4393 GENERAL -LEGIS REPRESENTATIVE	.00	5,000.00	21,000.00	23.8%	16,000.00
4394 GENERAL -MEDICAL EXAMS	.00	227.50	1,500.00	15.2%	1,272.50
4397 GEN-EMPLOYEE TRAIN/WRKSHp/SEM	1,754.00	6,825.62	10,000.00	68.3%	3,174.38
4398 SPECIAL PLNG/ENGR/RBCYCLING	10,105.15	34,253.17	168,000.00	20.4%	133,746.83

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4471 O&M SUPPLIES, ETC.	2,815.49	9,585.96	15,000.00	63.9%	5,414.04
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	4,050.70	8,000.00	50.6%	3,949.30
4481 DRAFTING & ENGINEERING SUPPLY	526.46	2,000.36	7,000.00	28.6%	4,999.64
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	27,500.00	.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	3,121.55	19,609.94	34,000.00	57.7%	14,390.06
4522 PHONE -BLAIR	.00	65.00	600.00	10.8%	535.00
4525 PHONE -GENERAL MANAGER	88.17	642.78	1,000.00	64.3%	357.22
4527 PHONE -WALTHILL O/M BUILDING	145.10	895.45	1,500.00	59.7%	604.55
4531 UTIL -NATURAL RESOURCES CENTER	3,030.47	21,819.51	40,000.00	54.5%	18,180.49
4532 UTIL -BLAIR OFFICE	383.74	2,729.34	4,500.00	60.7%	1,770.66
4534 UTIL -O/M HEADQUARTERS	918.26	3,719.93	12,000.00	31.0%	8,280.07
4535 UTIL-O&M WALTHILL	408.58	1,031.02	2,500.00	41.2%	1,468.98
4550 **SALARIES: CLERICAL	53,526.56	290,048.93	461,000.00	62.9%	170,951.07
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(2,000.00)	.0%	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	10,742.07	57,264.51	94,500.00	60.6%	37,235.49
4590 **SALARIES: TECHNICAL	106,813.91	580,455.12	1,007,000.00	57.6%	426,544.88
4595 REIMBURSE SALARIES:TECHNICAL	(14,924.29)	(22,816.40)	(70,000.00)	32.6%	(47,183.60)
4600 **SALARIES: MAINT/CONSTRUCT	45,416.17	273,109.22	508,000.00	53.8%	234,890.78
4605 REIMBURSE SALARIES:MAINTENANCE	(20,977.95)	(56,452.83)	(160,000.00)	35.3%	(103,547.17)
4631 MAINT - NRC BUILDING	3,773.56	19,269.90	65,000.00	29.6%	45,730.10
4632 MAINT -BLAIR OFFICE	659.18	4,530.48	28,000.00	16.2%	23,469.52
4634 MAINT -O/M HEADQUARTERS	3,632.48	8,355.18	9,500.00	87.9%	1,144.82
4635 MAINT - WALTHILL O & M	4.15	774.37	3,500.00	22.1%	2,725.63
4802 MACHINERY AND EQUIPMENT	3,545.00	91,010.12	138,870.00	65.5%	47,859.88
4803 AUTOMOBILES & TRUCKS	.00	31,804.00	43,250.00	73.5%	11,446.00
4804 OFFICE EQUIPMENT	2,339.97	81,013.21	89,496.00	90.5%	8,482.79
4810 REIMBURSE VEHICLES/EQUIPMENT	(20,052.13)	(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	276,364.00	2,103,053.35	3,899,090.94	53.9%	1,796,037.59
Net Income (Loss)	212,153.12	2,863,834.64	(1,246,576.51)	-229.7%	4,110,411.15

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	1,786.75	31,462.20	64,000.00	49.2%	32,537.80
4213 SPECIAL PRINTING	(548.75)	.00	.00	.0%	.00
4215 SPECIAL EVENTS	300.00	1,616.00	3,700.00	43.7%	2,084.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	19,745.43	34,110.52	38,500.00	88.6%	4,389.48
4224 LIBRARY PUBLICATIONS	(69.60)	.00	.00	.0%	.00
4226 EDUCATIONAL PROGRAMS/MAT'LS	600.00	3,114.47	19,000.00	16.4%	15,885.53
4228 CONTRACT PUBLICATIONS	(65.00)	.00	.00	.0%	.00
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Total Expense	21,748.83	70,303.19	125,200.00	56.2%	54,896.81
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PAPIO-MISSOURI RIVER NRD
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01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	(2,360.75)	11,478.48	85,000.00	13.5%	73,521.52
4430 WB 36TH-I80 - LAND RIGHTS	.00	3,785.00	590,000.00	.6%	586,215.00
4450 WB 36TH-I80 - LEGAL COSTS	629.20	2,763.80	10,000.00	27.6%	7,236.20
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	.00	135,000.00	.0%	135,000.00
4555 W.B. 36-180 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-180 SALARIES:TECHNICAL	6,117.02	9,816.02	40,000.00	24.5%	30,183.98
4605 W.B. 36-180 SALARIES:MAINT	1,057.22	6,357.31	20,000.00	31.8%	13,642.69
4810 W.B. 36-180 EQUIPMENT ALLOCATI	1,141.40	4,413.39	30,000.00	14.7%	25,586.61
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Total Expense	6,584.09	38,614.00	942,000.00	4.1%	903,386.00
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
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01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 01/31/2003

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)

Total Income	.00	.00	29,000.00	.0%	(29,000.00)

4400 FLOODWARNING - PROF SERVICES	1,925.36	18,946.63	27,300.00	69.4%	8,353.37
4410 FLOODWARNING - CONSTRUCTION	101.40	376.40	10,000.00	3.8%	9,623.60
4520 FLOODWARNING - PHONE	79.11	553.21	1,200.00	46.1%	646.79

Total Expense	2,105.87	19,876.24	38,500.00	51.6%	18,623.76

Net Income (Loss)	(2,105.87)	(19,876.24)	(9,500.00)	209.2%	(10,376.24)
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 01/31/2003

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	23,038.60	83,624.92	100,000.00	83.6%	16,375.08
4450 CHANNEL -LEGAL COSTS	55,466.68	85,353.53	75,000.00	113.8%	(10,353.53)
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Total Expense	78,505.28	714,603.45	746,250.00	95.8%	31,646.55
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Net Income (Loss)	(78,505.28)	(674,103.45)	(655,750.00)	102.8%	(18,353.45)
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 Revenue and Expense

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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	101,009.00	90,000.00	112.2%	11,009.00
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)

Total Income	.00	101,009.00	105,000.00	96.2%	(3,991.00)

4400 FLOODWAY - PROF SERVICES	.00	.00	20,000.00	.0%	20,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	15,000.00	.0%	15,000.00
4430 FLOODWAY - LAND RIGHTS	.00	41,604.19	420,000.00	9.9%	378,395.81
4450 FLOODWAY - LEGAL COSTS	39.00	39.00	5,000.00	.8%	4,961.00

Total Expense	39.00	41,643.19	460,000.00	9.1%	418,356.81

Net Income (Loss)	(39.00)	59,365.81	(355,000.00)	-16.7%	414,365.81
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Run date: 02/10/2003 @ 08:08
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PAPIO-MISSOURI RIVER NRD
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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,400,000.00	.0%	(1,400,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	140,982.29	606,000.00	23.3%	(465,017.71)
3132 WEST SARPY - INTERIM FINANCING	.00	.00	2,200,000.00	.0%	(2,200,000.00)
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Total Income	.00	140,982.29	4,206,000.00	3.4%	(4,065,017.71)
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4290 WEST SARPY - INTEREST EXPENSE	.00	.00	50,000.00	.0%	50,000.00
4400 WEST SARPY - PROF SERVICES	12,070.50	32,537.37	300,000.00	10.8%	267,462.63
4430 WEST SARPY - LAND RIGHTS	1,302.50	826,954.28	4,250,000.00	19.5%	3,423,045.72
4450 WEST SARPY - LEGAL COSTS	6,586.50	21,226.90	95,000.00	22.3%	73,773.10
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Total Expense	19,959.50	880,718.55	4,695,000.00	18.8%	3,814,281.45
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Net Income (Loss)	(19,959.50)	(739,736.26)	(489,000.00)	151.3%	(250,736.26)
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01 03-11 FLD PREVENTIN-ICE **JM** AGREEMENT

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3000 CASH - ICE JM CHECK:BUDGETING	.00	.00	111,500.00	.0%	(111,500.00)
3110 ICE JAM - INVESTMENT INTEREST	117.53	1,008.09	3,000.00	33.6%	(1,991.91)
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Total Income	117.53	1,008.09	114,500.00	.9%	(113,491.91)
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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)	117.53	1,008.09	.00	.0%	1,008.09
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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 01/31/2003

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	315.50	4,315.50	7,000.00	61.7%	2,684.50
4477 PROJ MAINT -MAINT MATERIALS	14,751.67	77,814.33	120,000.00	64.8%	42,185.67
4479 PROJ MAINT -CONTRACT WORK	(680.00)	100,274.95	311,000.00	32.2%	210,725.05
4530 R-613 PUMP STATION UTILITIES	10.00	70.00	2,000.00	3.5%	1,930.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	8,807.27	13,000.38	30,000.00	43.3%	16,999.62
4605 PROJ MAINT - SALARIES:MAINT	19,920.73	50,095.52	140,000.00	35.8%	89,904.48
4810 PROJ MAINT - EQUIP ALLOCATION	18,910.73	49,958.35	120,000.00	41.6%	70,041.65
	-----	-----	-----	-----	-----
Total Expense	62,035.90	295,775.53	760,000.00	38.9%	464,224.47
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PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select.: AXX XX-XX XXXX

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01 03-13 DAM SITE 6

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	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: 02/10/2003 @ 08:08
Bus date: 02/10/2003

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 01/31/2003

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 01/31/2003

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	64.82	87,684.33	110,000.00	79.7%	22,315.67
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	31,115.00	.0%	31,115.00
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	59,280.89	320,517.27	810,000.00	39.6%	489,482.73

Total Expense	59,345.71	553,711.80	1,243,367.00	44.5%	689,655.20

Net Income (Loss)	(59,345.71)	(553,711.80)	(1,213,367.00)	45.6%	659,655.20
=====					

01 05-00 WATER QUALITY

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3000 CASH ON HAND-PAP10 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-PAP10 CRK WTRSHD INTEREST	301.92	2,414.59	.00	.0%	2,414.59
3130 MISC-CHEM PERM, WELLS&PAP PARTN	18,427.17	20,393.85	37,000.00	55.1%	(16,606.15)
3131 REIMBURS FRM OMAHA/CLEAN LAKE	1,000.00	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	19,729.09	263,225.35	788,000.00	33.4%	(524,774.65)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	126.00	100.00	126.0%	(26.00)
4401 CLEAN LAKE -PROFESSNL SERVICE	(3,500.00)	.00	.00	.0%	.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	179,382.64	549,000.00	32.7%	369,617.36
4403 WCRW STUDY - PROFESSNL SERVICE	8,228.67	29,658.57	50,000.00	59.3%	20,341.43
4410 CLEAN LAKE - CONSTRUCTION	.00	253,267.90	300,000.00	84.4%	46,732.10
4450 LOWER PLATTE RIVER ALLIANCE	.00	33,802.34	31,000.00	109.0%	(2,802.34)
4485 WATER MONITORING PROGRAMS	.00	35,970.00	38,500.00	93.4%	2,530.00
4486 WELL ABANDONMENT PROGRAM	1,286.13	12,303.52	45,000.00	27.3%	32,696.48
4487 BUFFER STRIP PROGRAM	.00	6,009.73	27,000.00	22.3%	20,990.27
	-----	-----	-----	-----	-----
Total Expense	6,014.80	550,520.70	1,040,600.00	52.9%	490,079.30
	-----	-----	-----	-----	-----
Net Income (Loss)	13,714.29	(287,295.35)	(252,600.00)	113.7%	(34,695.35)
	=====	=====	=====	=====	=====

01 06-00 RECREATION

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3010 RECREATION -STATE GRANTS/FUNDS	.00	.00	67,000.00	.0%	(67,000.00)
3130 PERMIT FEES/REIMERS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	50.00	1,475.00	4,500.00	32.8%	(3,025.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	18,864.00	25,000.00	75.5%	(6,136.00)
	-----	-----	-----	-----	-----
Total Income	50.00	22,839.00	101,500.00	22.5%	(78,661.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	3,756.40	34,078.65	605,000.00	5.6%	570,921.35
4387 RAE COST SHARE PROGRAM	.00	.00	147,721.00	.0%	147,721.00
4400 NRD REC - PROFESSIONAL SERVICE	4,746.03	6,473.88	105,000.00	6.2%	98,526.12
4473 RECREATION - EQUIPMENT REPAIR	271.93	1,050.03	6,000.00	17.5%	4,949.97
4475 RECREATION - EQUIPMENT RENTAL	200.10	200.10	2,500.00	8.0%	2,299.90
4530 UTIL - CARETAKERS RESIDENCES	177.02	1,065.40	3,000.00	35.5%	1,934.60
4531 UTIL - REC AREAS	526.76	11,549.35	10,500.00	110.0%	(1,049.35)
4630 MAINT - CARETAKERS RESIDENCES	700.00	4,070.09	5,000.00	81.4%	929.91
4635 MAINT - CARETAKERS RES - W.C.	.00	1,405.31	.00	.0%	(1,405.31)
	-----	-----	-----	-----	-----
Total Expense	10,378.24	59,892.81	884,721.00	6.8%	824,828.19
	-----	-----	-----	-----	-----
Net Income (Loss)	(10,328.24)	(37,053.81)	(783,221.00)	4.7%	746,167.19
	=====	=====	=====	=====	=====

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	143,618.92	414,179.73	1,000,000.00	41.4%	(585,820.27)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	68,700.74	50,000.00	137.4%	18,700.74
Total Income	143,618.92	482,880.47	1,050,000.00	46.0%	(567,119.53)
4400 TRAILS -PROFESSIONAL SERVICES	798.00	103,175.35	220,000.00	46.9%	116,824.65
4410 TRAILS -CONSTRUCTION COSTS	112,623.53	982,124.63	2,342,050.00	41.9%	1,359,925.37
4430 TRAILS -LAND RIGHTS	.00	40,877.90	50,000.00	81.8%	9,122.10
4450 TRAILS -LEGAL COSTS	510.90	3,294.20	10,000.00	32.9%	6,705.80
Total Expense	113,932.43	1,129,472.08	2,622,050.00	43.1%	1,492,577.92
Net Income (Loss)	29,686.49	(646,591.61)	(1,572,050.00)	41.1%	925,458.39

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 Revenue and Expense

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01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETP	.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	3,500.00	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)
4416 RUMSEY STATION - CONSTRUCTION	(5,193.95)	.00	.00	.0%	.00
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
4475 RUMSEY STATION - RENTAL	(10,500.00)	.00	.00	.0%	.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	963.51	5,000.00	19.3%	4,036.49
4690 WILDLIFE HABITAT PROGRAM	.00	5,180.00	45,000.00	11.5%	39,820.00

Total Expense	(12,193.95)	11,513.24	67,000.00	17.2%	55,486.76

Net Income (Loss)	12,193.95	(11,513.24)	(42,000.00)	27.4%	30,486.76
=====					

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 Revenue and Expense

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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)

Total Income	.00	.00	30,000.00	.0%	(30,000.00)

4400 WETLAND PROFESSIONAL SERVICES	.00	197.32	40,000.00	.5%	39,802.68
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4475 WETLAND BANKING - RENTAL	10,500.00	10,800.00	.00	.0%	(10,800.00)
4477 WETLAND BNKG - SUPPLIES	5,193.95	5,193.95	.00	.0%	(5,193.95)

Total Expense	15,693.95	16,191.27	43,000.00	37.7%	26,808.73

Net Income (Loss)	(15,693.95)	(16,191.27)	(13,000.00)	124.5%	(3,191.27)
=====					

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
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01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru **period** ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,200,000.00	.0%	(1,200,000.00)
3110 MO RIV COR - INTEREST	28.76	8,237.94	1,500.00	549.2%	6,737.94
	-----	-----	-----	-----	-----
Total Income	28.76	8,237.94	1,201,500.00	.7%	(1,193,262.06)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	1,200.00	18,466.40	66,500.00	27.8%	48,033.60
4405 MO RVR COR - BACK TO THE RIVER	(3,148.27)	26,338.95	25,000.00	105.4%	(1,338.95)
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	744.00	57,191.50	250,000.00	22.9%	192,808.50
4450 MO RVR COR -LEGAL COSTS	6,157.06	18,215.20	15,000.00	121.4%	(3,215.20)
	-----	-----	-----	-----	-----
Total Expense	4,952.79	142,202.05	2,066,000.00	6.9%	1,923,797.95
	-----	-----	-----	-----	-----
Net Income (Loss)	(4,924.03)	(133,964.11)	(864,500.00)	15.5%	730,535.89
	=====	=====	=====	=====	=====

Number of lines printed = 487

*** End of report ***

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53308	1023	AA	WHEEL & TRUCK			
		48883	REPAIRS 2TA10	A01	01-00 4052	14.58
		48884	REPAIRS 2TA10	A01	01-00 4052	2.34
		48885	REPAIRS	A01	01-00 4052	43.34
53308	1023	AA	WHEEL & TRUCK			60.26 **
53309	1027	AAA	TRAVEL AGENCY			
		48878	DIRECTOR EXPENSES	A01	01-00 4071	50.00
		48882	DIRECTOR TRAVEL	A01	01-00 4071	363.00
		48909	EMPLOYEE TRAVEL	A01	01-00 4171	218.71
53309	1027	AAA	TRAVEL AGENCY			631.71 **
53310	1037		ABRA CHEM DRY			
		48879	RESIDENCE MAINTENANCE	A01	06-00 4630	700.00
53311	1081	AG	ONE APPRAISAL SERVICE			
		48880	LAND APPRAISAL	A01	07-08 4430	744.00
53312	1088		AIR TECHMOLOGY			
		48881	NRC BUILDING	A01	01-00 4631	422.25
53313	1549		BARCO MUNICIPAL PRODUCTS INC			
		48886	NRD PARK	A01	06-00 4385	115.68
53314	1727		BINSWANGER GLASS			
		49085	REPAIRS 2TA08	A01	01-00 4052	35.00
53315	1847		BRASE ELECTRICAL CONTRACTING CORP			
		48890	O&M MAINTENANCE	A01	01-00 4634	704.26
53316	1854		BROWN & BROWN, P.C., L.L.O.			
		48891	FEASIBILITY STUDY	A01	01-00 4398	962.50
53317	1880		BUDGET RENT A CAR OF OMAHA			
		48887	TRAVEL	A01	01-00 4171	173.90
53318	1972		BUSINESS PRINTING SERVICE INC			
		48888	SPECIAL PRINTING	A01	02-00 4211	134.46
		48889	SPECIAL PRINTING	A01	02-00 4211	213.00
53318	1972		BUSINESS PRINTING SERVICE INC			347.46 **
53319	1987		CJ'S HOMECENTER			
		48894	W.C. PARK	A01	06-00 4385	54.30
		48895	W.C. PARK	A01	06-00 4385	20.63
		48896	W.C. PARK	A01	06-00 4385	8.99
		48897	W.C. PARK	A01	06-00 4385	-3.70
		48898	W.C. PARK	A01	06-00 4385	12.99
53319	1987		CJ'S HOMECENTER			93.21 **
53320	2262		COMMERCIAL CLEANING SUPPLY INC			
		48893	NRC BUILDING	A01	01-00 4631	413.30

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53321	2274		COMPUTER OUTLET		
		48899	COMPUTER EQUIPMENT	A01 02-00 4217	194.00
		48900	COMPUTER EQUIPMENT	A01 01-00 4804	209.00
		48901	COMPUTER EQUIPMENT	A01 01-00 4804	22.99
		48902	COMPUTER EQUIPMENT	A01 01-00 4804	39.00
		48903	COMPUTER EQUIPMENT	A01 01-00 4804	89.00
		48904	COMPUTER EQUIPMENT	A01 01-00 4804	348.00
		48905	COMPUTER EQUIPMENT	A01 01-00 4804	898.99
		48906	COMPUTER EQUIPMENT	A01 01-00 4804	49.99
		48907	COMPUTER EQUIPMENT	A01 01-00 4804	325.00
		48908	COMPUTER EQUIPMENT	A01 01-00 4804	58.00
53321	2274		COMPUTER OUTLET		2,233.97 **
53322	2450		CUSTOM STORAGE		
		48892	PAINT SWAP	A01 01-00 4398	520.00
53323	2466		D & D COMMUNICATIONS		
		49099	RADIO MAINTENANCE	A01 01-00 4476	480.00
		49107	RADIO MAINTENANCE	A01 01-00 4476	480.00
53323	2466		D & D COMMUNICATIONS		960.00 **
53324	2486		DAKOTA TITLE & ESCROW CO		
		49103	W.S. PROF SERV	A01 03-10 4400	853.00
53325	2498		DANIELSON EQUIPMENT & SUPPLY		
		49105	O&M MAINTENANCE	A01 01-00 4634	110.84
53326	2647		DNB ELECTRICAL SUPPLY INC		
		49101	PROF SERVICES	A01 06-00 4400	1,536.03
53327	2825		DULTMEIER		
		49100	NRD PARK	A01 06-00 4385	8.28
		49106	NRD PARK	A01 06-00 4385	121.15
53327	2825		DULTMEIER		129.43 **
53328	2835		DUNBAR PETERSON INSURANCE AGENCY		
		49104	INSURANCE	A01 01-00 4250	315.00
53329	2848		DWYER, SMITH, GRIMM, GARDNER, ET AL		
		49102	CANDLEWOOD LEGAL	A01 01-00 4398	270.00
53330	2854		E & A CONSULTING GROUP		
		49112	W.S. PROF SERVICES	A01 03-10 4400	11,217.50
		49113	EMPLOYEE TRAINING	A01 01-00 4397	1,474.00
		49114	TRAILS PROF SERVICES	A01 06-04 4400	798.00
53330	2854		E & A CONSULTING GROUP		13,489.50 **
53331	2896		EGAN SUPPLY		
		49115	NRC BUILDING	A01 01-00 4631	537.32
53332	2951		EMBASSY SUITES		

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53332	2951		EMBASSY SUITES	** Continued **		
		49108	DIRECTORS TRAVEL	A01	01-00 4071	422.00
53333	2988		ENTERPRISE PUBLISHING CO INC			
		49111	PUBLICATIONS	A01	02-00 4217	66.00
53334	3001		ERDAS INC			
		49109	COMP EQUIP	A01	01-00 4804	300.00
53335	3024		FARMERS UNION CO-OP ASSOCIATION			
		49117	NRD PARK	A01	06-00 4385	30.00
		49121	W.C. PARK	A01	06-00 4385	15.66
53335	3024		FARMERS UNION CO-OP ASSOCIATION			45.66 **
53336	3053		FERRELLGAS			
		49116	WALTHILL UTIL	A01	01-00 4535	314.70
53337	3125		FLEETPRIDE			
		49118	REPAIRS 8AA03	A01	01-00 4052	26.75
53338	3139		FT CALHOUN STONE COMPANY			
		49119	REC AREA PROJ MAINT MAT'L'S	A01	03-12 4477	1,853.02
		49125	PROJECT MAINTENANCE	A01	03-12 4477	533.70
		49127	PROJECT MAINT	A01	03-12 4477	6,471.26
53338	3139		FT CALHOUN STONE COMPANY			8,857.98 **
53339	3152		FRANKLIN COVEY			
		49122	OFFICE SUPPLIES	A01	01-00 4331	38.97
53340	3171		FRED'S HEATING & AIR CONDITIONING			
		49123	O&M SHOP	A01	01-00 4634	450.00
53341	3185		FRONTIER COOP CO			
		49120	PROJ MAINT SUPPLIES	A01	03-12 4477	113.52
		49124	PROJ MAINT MAT'L'S	A01	03-12 4477	28.38
53341	3185		FRONTIER COOP CO			141.90 **
53342	3235		GCR OMAHA TRUCK TIRE CENTER			
		49084	REPAIRS 4AX01	A01	01-00 4052	92.25
53343	3254		GAMBLES			
		49126	WALTHILL MAINTENANCE	A01	01-00 4635	4.15
53344	3258		GARAGE DOOR SERVICES INC			
		49079	NRD PARK	A01	06-00 4385	73.45
53345	3263		GARDEN CAFE MILLARD			
		49083	DIRECTOR EXPENSE	A01	01-00 4071	24.99
53346	3272		GENERAL FIRE & SAFETY EQUIP INC			
		49076	NRD BUILDING	A01	01-00 4631	13.50

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PAPIO-MISSOURI RIVER NRD
 Check Register

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
***** Continued ****						
53346	3272		GENERAL FIRE & SAFETY EQUIP INC			
		49080	NRC BUILDING	A01	01-00 4631	68.50
53346	3272		GENERAL FIRE & SAFETY EQUIP INC			82.00 **
53347	3356		WW GRAINGER INC			
		49073	O&M SUPPLIES	A01	01-00 4471	36.04
		49074	NRD PARK	A01	06-00 4385	40.00
		49075	W.C. PARK	A01	06-00 4385	26.81
		49077	REPAIRS 2LA43 2TA10	A01	01-00 4052	49.75
		49081	O&M SUPPLIES	A01	01-00 4471	20.86
53347	3356		WW GRAINGER INC			173.46 **
53348	3366		GRANULAWN			
		49082	SPRINKLER SERVICES	A01	06-00 4385	385.60
53349	3377		GREATER OMAHA CHAMBER OF COMMERCE			
		49078	EMPLOYEE EXPENSES	A01	01-00 4171	55.00
53350	3422		HGM ASSOCIATES INC			
		49090	WCRW STUDY	A01	05-00 4403	8,228.67
53351	3439		HAMILTON COLOR LAB INC			
		49047	FILM PROCESSING	A01	02-00 4217	20.75
		49052	FILM PROCESSING	A01	02-00 4217	424.50
		49055	FILM PROCESSING	A01	02-00 4217	5.00
		49092	COLOR PRINTS	A01	02-00 4217	139.00
		49093	FILM PROCESSING	A01	02-00 4217	6.25
53351	3439		HAMILTON COLOR LAB INC			595.50 **
53352	3440		HAMPTON INN KEARNEY			
		49049	TRAVEL	A01	01-00 4171	138.00
53353	3453		HANEY SHOE STORE			
		49054	UNIFORMS	A01	01-00 4155	100.00
		49086	UNIFORMS	A01	01-00 4155	100.00
53353	3453		HANEY SHOE STORE			200.00 **
53354	3530		HAWKINS CONSTRUCTION COMPANY			
		49068	TRAILS CONSTRUCTION	A01	06-04 4410	112,623.53
53355	3538		HDR ENGINEERING INC			
		49048	SPECIAL ENGINEERING	A01	01-00 4398	4,048.85
		49050	W.B. PROF SERVICES	A01	03-04 4400	139.25
53355	3538		HDR ENGINEERING INC			4,188.10 **
53356	3572		HERITAGE FOODTOWN			
		49097	FUEL	A01	01-00 4051	37.28
		49098	FUEL	A01	01-00 4051	43.85
53356	3572		HERITAGE FOODTOWN			81.13 **
53357	3576		HI-LINE			

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** Continued **						
53357	3576		HI-LINE			
		49087	O&M SUPPLIES	A01	01-00 4471	73.50
		49088	O&M SUPPLIES	A01	01-00 4471	196.85
53357	3576		HI-LINE			270.35 **
53358	3625		H M S BROWN BAGGERS			
		49051	EMPLOYEE MEETING	A01	01-00 4171	155.52
53359	3648		HOLIDAY INN - DOWNTOWN			
		49089	DIR EXP/EMP EXP	A01	01-00 4071	982.14
				A01	01-00 4171	374.53
		49089	DIR EXP/EMP EXP			1,356.67 **
53359	3648		HOLIDAY INN - DOWNTOWN			1,356.67 **
53360	3695		HONEYMAN RENT-ALL			
		49053	W.C. EQUIPMENT RENTAL	A01	06-00 4475	200.10
		49091	NRD PARK	A01	06-00 4385	214.11
53360	3695		HONEYMAN RENT-ALL			414.21 **
53361	3708		HOST COFFEE SERVICE, INC			
		49095	BREAK ROOM SUPPLIES	A01	01-00 4171	34.65
		49096	BREAK ROOM SUPPLIES	A01	01-00 4171	38.65
53361	3708		HOST COFFEE SERVICE, INC			73.30 **
53362	3719		HOTSY EQUIPMENT CO			
		49094	O&M HDQTS-SUPPLIES	A01	01-00 4471	485.10
53363	3828		INSTA-LUBE INC			
		49057	OIL	A01	01-00 4053	107.38
53364	3830		INTER CITIES COURIER SYSTEMS, INC.			
		49056	POSTAGE	A01	01-00 4370	13.23
53365	3903		J MICHAEL MURPHY & ASSOCIATES, INC			
		49058	INFORMATIONAL MATERIALS	A01	02-00 4217	4,032.73
		49059	INFORMATIONAL MATERIALS	A01	02-00 4217	2,223.44
53365	3903		J MICHAEL MURPHY & ASSOCIATES, INC			6,256.17 **
53366	3949		JENSEN TIRE			
		49060	REPAIRS 1CA04	A01	01-00 4052	99.94
53367	4038		K & S SERVICE			
		49062	OIL	A01	01-00 4051	111.05
53368	4149		KINKO'S THE COPY CENTER			
		49064	SPECIAL PRINTING	A01	02-00 4211	16.73
		49067	SPECIAL PRINTING	A01	02-00 4211	22.50
53368	4149		KINKO'S THE COPY CENTER			39.23 **
53369	4150		KIRKHAM MICHAEL AND ASSOCIATES			
		49065	BIG PAPIO LEGAL	A01	03-07 4450	2,211.81

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount

53369	4150	KIRKHAM MICHAEL AND ASSOCIATES			** Continued **	
			49066 BIG PAPIO LEGAL	A01	03-07 4450	1,046.96
53369	4150	KIRKHAM MICHAEL AND ASSOCIATES				3,258.77 **
53370	4182	JENNIFER KNIGHT				
			49063 SPECIAL PRINTING	A01	02-00 4211	255.00
53371	4202	KOPECKY				
			49069 CALIFORNIA BEND PROF SERV	A01	07-08 4400	1,200.00
53372	4208	KROGER				
			49061 EMPLOYEE EXPENSES	A01	01-00 4171	56.85
				A01	01-00 4071	88.46
			49061 EMPLOYEE EXPENSES			145.31 **
53372	4208	KROGER				145.31 **
53373	4266	LAMP RYNEARSON & ASSOCIATES INC				
			49025 SPECIAL PLANNING	A01	01-00 4398	1,646.50
53374	4390	LINWELD				
			49023 O&M HDQTS-SUPPLIES	A01	01-00 4471	20.49
			49024 O&M HDQTS-SUPPLIES	A01	01-00 4471	7.80
			49027 O&M HDQTS-SUPPLIES	A01	01-00 4471	19.95
			49028 O&M HDQTS-SUPPLIES	A01	01-00 4471	7.60
53374	4390	LINWELD				55.84 **
53375	4457	LOWER PLATTE SOUTH NRD				
			49022 W.S. LEGAL	A01	03-10 4450	1,370.83
			49026 W.S. LEGAL	A01	03-10 4450	3,844.17
53375	4457	LOWER PLATTE SOUTH NRD				5,215.00 **
53376	4469	LYMAN-RICHEY SANE & GRAVE CO				
			49070 PROJECT MAINTENANCE	A01	03-12 4477	320.27
			49071 W.C. PARK	A01	06-00 4385	241.87
			49072 W.C. PARK	A01	06-00 4385	400.67
53376	4469	LYMAN-RICHEY SAND & GRAVE CO				962.81 **
53377	4523	MAINTENANCE ENGINEERING LTD				
			49035 NRC BUILDING	A01	01-00 4631	457.60
			49039 NRC BUILDING	A01	01-00 4631	675.06
53377	4523	MAINTENANCE ENGINEERING LTD				1,132.66 **
53378	4530	MA " AGRICULTURAL SUPPLY				
			49038 NRD PARK	A01	06-00 4385	508.75
53379	4561	MARTIN MARIETTA AGGREGATES				
			49029 PROJ MAINT MATERIALS	A01	03-12 4477	1,144.99
			49032 PROJECT MAINTENANCE	A01	03-12 4477	346.75
			49033 PROJ MAINT MATERIALS	A01	03-12 4477	939.26
			49034 PROJ MAINT MATERIALS	A01	03-12 4477	1,101.01
53379	4561	MARTIN MARIETTA AGGREGATES				3,532.01 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53380	4614		MENARDS		
		49041	O&M SUPPLIES	A01 01-00 4471	13.96
53381	4690		MID CON SYSTEMS, INC		
		49030	W.C. PARK	A01 06-00 4385	340.00
		49031	NRC BUILDING	A01 01-00 4631	75.88
53381	4690		MID CON SYSTEMS. INC		415.88 **
53382	4767		MIDWEST FIRE PROTECTION INC		
		49037	NRC BUILDING	A01 01-00 4631	101.05
53383	4781		MIDWEST RIGHT OF WAY SERVICES		
		49040	LAND RIGHTS WESTERN SARPY	A01 03-10 4430	1,302.50
53384	4783		MIDWEST TURF & IRRIGATION		
		49042	NRD PARK	A01 06-00 4385	100.30
		49043	NRD PARK	A01 06-00 4385	63.67
		49044	REPAIRS	A01 06-00 4473	123.00
		49045	REPAIRS	A01 06-00 4473	44.98
		49046	W.C. REPAIRS	A01 06-00 4473	16.98
53384	4783		MIDWEST TURF & IRRIGATION		348.93 **
53385	4784		MIDWEST UNLIMITED		
		49001	O&M SUPPLIES	A01 01-00 4471	328.56
		49002	O&M SUPPLIES	A01 01-00 4471	72.36
		49003	NRD PARK	A01 06-00 4385	23.00
		49004	REPAIRS 2TA08	A01 01-00 4052	72.29
53385	4784		MIDWEST UNLIMITED		496.21 **
53386	4789		MILLARD 'ACE' HARDWARE		
		49005	NRD PARK	A01 06-00 4385	13.87
		49006	NRD PARK	A01 06-00 4385	30.97
		49007	O&M SUPPLIES	A01 01-00 4471	52.63
		49008	NRD PARK	A01 06-00 4385	18.70
53386	4789		MILLARD 'ACE' HARDWARE		116.17 **
53387	4807		MILLARD LUMBER INC		
		48996	NRD PARK	A01 06-00 4385	40.92
		48997	ENGINEERING SUPPLIES	A01 01-00 4481	78.46
		48998	W.C. PARK	A01 06-00 4385	21.14
		48999	W.C. PARK	A01 06-00 4385	9.12
		49000	NRD PARK	A01 06-00 4385	211.55
53387	4807		MILLARD LUMBER INC		361.19 **
53388	4932		MOWER DR		
		49036	REPAIRS	A01 01-00 4052	58.07
53389	4989		NAPA AUTO PARTS		
		49010	NRD PARK	A01 06-00 4385	6.99
53390	5007		NATL ASSOC OF CONSERVATION DISTRICT		

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53390	5007	NATL ASSOC OF CONSERVATION DISTRICT			** Continued **	
		49017	DUES	A01	01-00 4138	1,775.00
53391	5043	NATIONAL PAPER CO INC				
		49016	O&M SUPPLIES	A01	01-00 4471	98.61
53392	5073	NEBRASKA AIR FILTER INC				
		49018	NRC BUILDING	A01	01-00 4631	252.30
53393	5100	NEBRASKA BROADCASTERS ASSOCIATION				
		49014	DUES	A01	01-00 4138	150.00
53394	5121	NEBRASKA ENVIRONMENTAL TRUST				
		49015	INTEREST PAYMENT	A01	07-08 4405	2,998.56
53395	5147	NEBRASKA HABITAT CONS COALITION				
		49021	SPEC. PLANNING/ENGINEERING	A01	01-00 4398	2,500.00
53396	5170	NEBRASKA MACHINERY CO				
		48972	REPAIRS 5KA01	A01	01-00 4052	138.48
		48973	REPAIRS 4XT03	A01	01-00 4052	291.24
		48974	RENTAL	A01	03-12 4475	25.00
		48975	REPAIRS 6X6	A01	01-00 4052	666.46
		48976	REPAIRS 2EA06	A01	01-00 4052	35.95
		48977	REPAIRS	A01	01-00 4052	-992.00
		48978	REPAIRS 2EA06	A01	01-00 4052	243.20
		48979	REPAIRS	A01	01-00 4052	-175.66
53396	5170	NEBRASKA MACHINERY CO				232.67 **
53397	5209	NEBRASKA RENTS				
		48971	PROJ MAINT RENTAL O&M SHOP	A01	03-12 4475	128.00
53398	5261	NEBRASKA SUSTAINABLE AG SOCIETY				
		49009	SPECIAL EVENTS	A01	02-00 4215	300.00
53399	5291	NEBRASKALAND MAGAZINE				
		49012	LIBRARY PUBLICATION	A01	02-00 4217	30.00
53400	5388	NEUMAN EQUIPMENT COMPANY				
		49013	REPAIRS	A01	01-00 4052	29.00
		49019	O&M SUPPLIES	A01	01-00 4471	64.55
53400	5388	NEUMAN EQUIPMENT COMPANY				93.55 **
53401	5424	NORTH AMERICAN LAKE MGT SOCIETY				
		49020	DUES	A01	01-00 4138	100.00
53402	5466	NUTS & BOLTS INC				
		49011	REPAIRS	A01	01-00 4052	29.41
53403	5498	O'KEEFE ELEVATOR COMPANY				
		48989	NRC BUILDING	A01	01-00 4631	94.06

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53404	5508		OLD WEST BUSINESS FORMS			
		48986	OFFICE SUPPLIES	A01	01-00 4331	240.46
53405	5527		OLSSON ASSOCIATES			
		48988	PIGEON CREEK	A01	04-00 4700	3,712.46
53406	5549		OMAHA BUSINESS FURNITURE INC			
		48984	OFFICE SUPPLIES	A01	01-00 4331	501.00
53407	5563		OMAHA DOOR & WINDOW CO INC			
		48985	NRC BUILDING	A01	01-00 4631	149.80
53408	5654		OMAHA TRACTOR INC			
		48983	REPAIRS 5CL08	A01	01-00 4052	15.00
		48990	PROJECT MAINTENANCE-NO NAME DI	A01	03-12 4475	162.50
53408	5654		OMAHA TRACTOR INC			177.50 **
53409	5656		OMAHA TRANS VIDEO			
		48980	INFO PROGRAM	A01	02-00 4217	360.00
53410	5660		OMAHA WORLD HERALD			
		48987	PUBLIC NOTICES	A01	01-00 4311	541.74
53411	5726		OVERHEAD DOOR COMPANY			
		48981	O&M MAINTENANCE	A01	01-00 4634	116.00
		48982	O&M MAINTENANCE	A01	01-00 4634	1,450.00
53411	5726		OVERHEAD DOOR COMPANY			1,566.00 **
53412	5787		PAMIDA INC			
		48949	BLAIR F.O. MAINTENANCE	A01	01-00 4632	108.95
53413	5817		PAPILLION HARDWARE			
		48950	W.C. PARK	A01	06-00 4385	21.91
		48951	REPAIRS 2TA10	A01	01-00 4052	63.68
		48952	REPAIRS 2TA10	A01	01-00 4052	5.83
		48953	PROJ MAINT SUPPLIES	A01	03-12 4477	158.55
		48992	W.C. PARK	A01	06-00 4385	18.49
		48993	PROJECT MAINTENANCE	A01	03-12 4477	74.82
53413	5817		PAPILLION HARDWARE			343.28 **
53414	5837		PAPILLION TIMES			
		48954	LIBRARY PUBLICATION	A01	02-00 4217	40.00
		48955	PUBLIC NOTICES	A01	01-00 4311	129.09
53414	5837		PAPILLION TIMES			169.09 **
53415	5895		PAYLESS OFFICE SUPPLY			
		48956	OFFICE SUPPLIES	A01	01-00 4171	67.25
		48957	OFFICE EXPENSES	A01	01-00 4331	237.89
		48958	OFFICE SUPPLIES	A01	01-00 4331	292.14
		48959	OFFICE SUPPLIES	A01	01-00 4331	83.85
		48960	OFFICE SUPPLIES	A01	01-00 4331	36.50

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount

53415	5895	PAYLESS	OFFICE SUPPLY	** Continued **		
			48961 OFFICE SUPPLIES	A01	01-00 4331	114.41
			48962 OFFICE SUPPLIES	A01	01-00 4331	306.41
53415	5895	PAYLESS	OFFICE SUPPLY			1,138.45 **
53416	5918	PERFORMANCE	BUSINESS FORMS			
			48994 INFO MATERIALS	A01	02-00 4217	5,760.00
53417	5932	PAUL F PETERS,	ESQ.			
			48910 BOARD OF DIRECTORS PRO SERV	A01	01-00 4392	117.00
			48911 MISC PROF SERV	A01	01-00 4392	78.00
			48912 STORMWATER UTILITY LEG PROF SE	A01	01-00 4392	180.70
			48913 W SARPY/CLEAR CREEK-ROW-JANSEN	A01	03-10 4450	562.90
			48914 W SARPY-U.S.A. EASE PROF SERV	A01	03-10 4450	209.30
			48915 W SARPY/CLEAR CREEK ROW PROF S	A01	03-10 4450	78.00
			48916 SITE 21 REC IMPROVE PROF SERV	A01	01-00 4392	35.10
			48917 WALNUT CREEK REC IMPROVE PROF	A01	01-00 4392	286.00
			48918 LOWER DECATUR BEND MITIG PROF	A01	07-08 4450	1,197.30
			48919 CALIFORNIA BEND PROJ PROF SERV	A01	07-08 4450	3,027.96
			48920 WESTERN DOUGLAS COUNTY TRAILS	A01	06-04 4450	354.90
53417	5932	PAUL F PETERS,	ESQ.			6,127.16 **
53418	6038	PLATTE VALLEY	EQUIPMENT			
			48995 EQUIPMENT	A01	01-00 4802	3,545.00
53419	6077	PRECISION	INDUSTRIES INC			
			48947 9GD12 GRASS DRILL	A01	01-00 4052	73.40
			48948 DRILL REPAIRS	A01	01-00 4052	36.70
53419	6077	PRECISION	INDUSTRIES INC			110.10 **
53420	6167	PUBLICATION	PRINTING OF NEBR INC			
			48946 SPECIAL PRINTING	A01	02-00 4211	596.31
53421	6215	QUIZNO'S				
			48963 DIRECTOR EXPENSE	A01	01-00 4071	47.38
53422	6523	SAFETY-KLEEN	CORP			
			48970 O&M MAINT	A01	01-00 4634	165.00
53423	6548	SAPP BROTHERS	PETROLEUM INC			
			48969 STORAGE TANK O&M HEADQUARTERS	A01	01-00 4051	1,511.52
53424	6566	SARPY COUNTY	ELECTION COMMISSIONER			
			49110 ELECTION FEES	A01	01-00 4191	1,264.29
53425	6666	SCHRIER	FORD			
			48921 REPAIRS 2TA08	A01	01-00 4052	1,305.55
53426	6714	SEARS				
			48968 NRD PARK	A01	06-00 4385	117.97

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53427	6808	SIDES & ASSOCIATES INC				
		48966	PARK PROF SERV	A01	06-00 4400	1,552.50
53428	7044	STATE CHEMICAL MANUFACTURING CO				
		48922	O&M SUPPLIES	A01	01-00 4471	261.90
		48923	O&M SUPPLIES	A01	01-00 4471	332.10
		48967	NRC BUILDING	A01	01-00 4631	178.20
53428	7044	STATE CHEMICAL MANUFACTURING CO				772.20 **
53429	7068	SULLIVAN SEWER SERVICE INC				
		48965	O&M MAINTENANCE	A01	01-00 4634	481.50
53430	7110	SYNERGYN OIL, INC				
		48964	OIL	A01	01-00 4051	375.10
53431	7183	TERRYS SMALL ENGINE				
		48927	REPAIRS	A01	06-00 4473	86.97
53432	7191	THIELE GEOTECH, INC				
		48928	PARK PROF SERV	A01	06-00 4400	1,657.50
53433	7201	THOMPSON CONSTRUCTION INC				
		48926	SMALL DAM PROGRAM	A01	04-00 4379	64.82
53434	7275	TOOL SHED				
		48924	NRD PARK	A01	06-00 4385	14.74
53435	7352	TSC INDUSTRIES, INC.				
		48925	PROJ MAINT/NRD REC/VEH EQUIP-R	A01	03-12 4477	203.18
				A01	06-00 4385	122.49
				A01	01-00 4052	13.63
		48925	PROJ MAINT/NRD REC/VEH EQUIP-R			339.30 **
53435	7352	TSC INDUSTRIES, INC.				339.30 **
53436	7416	UNITED RENTALS				
		48930	REPAIRS 5AA03	A01	01-00 4052	20.00
53437	7419	UNITED SEEDS INC				
		48932	PROJECT MAINTENANCE	A01	03-12 4477	272.50
		48934	PROJECT MAINTENANCE	A01	03-12 4477	330.00
		48935	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	145.00
53437	7419	UNITED SEEDS INC				747.50 **
53438	7443	UNIVERSAL INFORMATION SRV				
		48936	INFORMATIONAL MATERIALS	A01	02-00 4217	549.16
53439	7463	UNIVERSITY OF NEBRASKA AT LINCOLN				
		48929	MAPS	A01	01-00 4481	448.00
53440	7570	UTILITY EQUIPMENT CO				
		48931	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	5.06

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53440	7570		UTILITY EQUIPMENT CO		** Continued **	
		48933	PROJECT MAINTENANCE	A01	03-12 4477	30.40
53440	7570		UTILITY EQUIPMENT CO			35.46 **
53441	7603		VIOC OMAHA			
		48937	OIL	A01	01-00 4051	67.11
53442	7808		WEARGUARD			
		48939	UNIFORMS	A01	01-00 4155	161.24
53443	7823		WELDON INDUSTRIES INC			
		48942	REPAIRS	A01	01-00 4052	6.00
53444	7848		WESSCO GRAPHICS			
		48941	OFFICE SUPPLIES	A01	01-00 4331	19.75
		48943	DIRECTORS EXPENSE	A01	01-00 4071	15.75
53444	7848		WESSCO GRAPHICS			35.50 **
53445	7926		WISE-MACK INC			
		48938	REPAIRS 2EA04	A01	01-00 4052	98.50
53446	7939		WOODHOUSE FORD INC			
		48940	OIL	A01	01-00 4051	115.74
53447	40580		TANNER BACON			
		48945	SILVER CREEK	A01	04-00 4700	595.08
53448	40581		PONCA ELBMENTARY			
		48944	GRANTS	A01	02-00 4226	600.00
						241,649.25 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53191	1129		ALTERNATIVE BUSINESS SYSTEMS			
		48693	LEASE	A01	01-00 4333	300.00
53192	2835		DUNBAR PETERSON INSURANCE AGENCY			
		48730	INSURANCE	A01	01-00 4250	802.00
53193	3948		KATHY JENSEN			
		48694	BLAIR F O MAINT	A01	01-00 4632	400.00
53194	4391		LINCOLN NATIONAL LIFE INS. CO			
		48695	IDA ANNUITY	A01	01-00 2090	3,463.65
53195	4468		PATRICK LUTZ			
		48696	BTTR ADMIN	A01	07-08 4405	260.00
53196	5007		NATL ASSOC OF CONSERVATION DISTRICT			
		48729	REGISTRATION GARDNER	A01	01-00 4071	300.00
53197	5164		NEBRASKA LAND IMPROVEMENT			
		48697	REGISTRATION	A01	01-00 4397	150.00
53198	5327		NEBRASKA DEPARTMENT OF REVENUE			
		48698	NEBR WITHHOLDING 4TH QTR	A01	01-00 2073	5,266.99
53199	5329		NEBRASKA MOTOR FUELS DIVISION			
		48699	FUEL TAX	A01	01-00 4051	376.00
53200	5605		OMAHA PUBLIC POWER DISTRICT			
		48700	W C UTILITIES	A01	06-00 4531	102.21
		48701	W C UTILITIES	A01	06-00 4531	12.17
		48702	W C UTILITIES	A01	06-00 4531	10.00
		48703	W C UTILITIES	A01	06-00 4531	15.50
		48704	W C UTILITIES	A01	06-00 4531	59.99
		48705	RESIDENCE UTILITIES	A01	06-00 4530	156.48
		48706	W C UTILITIES	A01	06-00 4531	10.00
		48707	P V UTILITIES	A01	06-00 4531	10.65
		48708	CHALCO RESTROOM UTIL	A01	06-00 4531	18.17
		48709	NRC UTILITIES	A01	01-00 4531	1,902.14
		48710	BELLEVUE PARKING LOT UTIL	A01	06-00 4531	21.84
		48711	BLAIR OFFICE UTIL	A01	01-00 4532	194.79
		48712	BLAIR OFFICE UTILITIES	A01	01-00 4532	10.65
		48713	CHALCO PARK UTIL	A01	06-00 4531	77.54
		48714	O & M SHOP UTILITIES	A01	01-00 4534	276.51
		48715	BOAT DOCK UTILITIES	A01	06-00 4531	26.84
53200	5605		OMAHA PUBLIC POWER DISTRICT			2,905.48 **
53201	5660		OMAHA WORLD HERALD			
		48728	INVITATION TO BID	A01	01-00 3131	685.52
53202	5913		AQUILA			
		48716	O & M UTILITIES	A01	01-00 4534	641.75

Control	Vendor Obligat'n	Description	Transaction Account	Amount

53202	5913	AQUILA	** Continued **	
		48717 NRC UTILITIES	A01 01-00 4531	984.28
		48718 CHALCO RESIDENCE UTIL	A01 06-00 4530	20.54
53202	5913	AQUILA		1,646.57 **
53203	5932	PAUL F PETERS, ESQ.		
		48732 BOARD OF DIRECTORS	A01 01-00 4392	1,056.90
		48733 WESTERN SARPY	A01 03-10 4450	39.00
		48734 WESTERN SARPY	A01 03-10 4450	91.00
		48735 ROGERS PURCHASE	A01 07-08 4450	377.00
		48736 CALIFORNIA BEND	A01 07-08 4450	1,554.80
		48737 ISKE PARK FLOODWAY BUYOUT	A01 03-08 4450	39.00
		48738 WESTERN SARPY	A01 03-10 4450	65.00
		48739 MISCELLANEOUS	A01 01-00 4392	166.40
		48740 CONTRACT FOR EXPLOSIVES	A01 03-05 4410	101.40
		48741 BIG PAPIO CHANNEL	A01 03-07 4450	2,207.91
		48742 WESTERN SARPY	A01 03-10 4450	144.30
		48743 WESTERN SARPY	A01 03-10 4450	182.00
		48744 MAURICE UDES EASEMENT	A01 01-00 4392	39.00
		48745 TWIN CREEK PLAZA	A01 03-04 4450	629.20
		48746 WEST PAPIO TRAILS	A01 06-04 4450	78.00
		48747 ONE PACIFIC PLACE	A01 06-04 4450	26.00
		48748 MOPAC TRAIL	A01 06-04 4450	52.00
		48749 CHALCO HILLS BOULEVARD	A01 01-00 4398	157.30
53203	5932	PAUL F PETERS, ESQ.		7,006.21 **
53204	7167	TELEBEEP, INC.		
		48731 WALTHILL PAGER	A01 01-00 4527	17.11
53205	7322	TRAVELERS INSURANCE		
		48719 WORKMENS COMP	A01 01-00 4153	3,550.00
53206	7709	WALKER UNIFORM RENTAL		
		48720 O & M SUPPLIES	A01 01-00 4471	28.50
		48721 O & M SUPPLIES	A01 01-00 4471	36.07
		48722 O & M SUPPLIES	A01 01-00 4471	28.50
53206	7709	WALKER UNIFORM RENTAL		93.07 **
53207	7717	VILLAGE OF WALTHILL		
		48723 WALTHILL UTILITIES	A01 01-00 4535	93.88
53208	7769	WASTE MANAGMENT OF NEBRASKA		
		48724 BLAIR OFFICE UTIL	A01 01-00 4632	57.27
53209	11710	DONALD G KONZ		
		48725 CAP PROGRAM	A01 04-00 4700	645.92
53210	11757	BECK ENTERPRISES LTD		
		48726 CAP PROGRAM	A01 04-00 4700	886.28
53211	11758	RON KUHLMANN		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
53211	11758 RON KUHLMA'' 48727 CAP PROGRAM	A01 04-00 4700	4,080.98
			32,986.93 **

** Continued **

Number of lines printed = 201

*** End of report ***

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53213	1129		ALTERNATIVE BUSINESS SYSTEMS 48751 LEASE	A01	01-00 4333	329.07
53214	1241		A T & T 48752 W C PHONE 48753 NRC PHONE	A01	01-00 4521	32.95
53214	1241		A T & T			20.39
						53.34 **
53215	2860		EARTHLINK INC 48754 INTERNET	A01	01-00 4521	23.95
53216	2920		ELECTRONIC ENGINEERING CO 48755 PAGER WALTHILL	A01	01-00 4527	47.85
53217	3000		EXPONETS 48756 TELEPHONE	A01	01-00 4521	137.50
53218	3576		HI-LINE 48757 O & M SUPPLIES 48758 O & M SUPPLIES	A01	01-00 4471	314.41
53218	3576		HI-LINE			74.77
						389.18 **
53219	3659		HOLIDAY NN - KEARNEY 48759 TRAVEL	A01	01-00 4171	131.82
53220	4396		RENTOKIL - 56 OMAHA 48760 PLANT MAINT	A01	01-00 4631	157.74
53221	4468		PATRICK LUTZ 48761 BTTR ADMIN	A01	07-08 4405	260.00
53222	5092		NARD-INSURANCE ACCT 48762 HEALTH INSURANCE	A01	01-00 4151	23,358.99
53223	5326		NEBRASKA DEPARTMENT OF REVENUE 48763 DEC SALBS TAX	A01	01-00 2110	3.69
53224	5605		OMAHA PUBLIC POWER DISTRICT 48764 R-613 PUMP STATION UTILITIES	A01	03-12 4530	10.00
53225	5829		PAPILLION SANITATION SERVICE 48765 SANITATION 48766 W C PARK	A01	01-00 4634	154.88
53225	5829		PAPILLION SANITATION SERVICE	A01	06-00 4385	48.00
						202.88 **
53226	5913		AQUILA 48767 BLAIR UTILITIES	A01	01-00 4532	158.53
53227	5917		PERFORMANCE PRINTING 48768 INFO MATERIALS	A01	02-00 4217	5,760.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53228	5950		PHILLIPS 66 COMPANY 48769 FUEL	A01	01-00 4051	1,772.02
53229	6514		S & W FENCE COMPANY 48770 LITTLE PAPIO MATERIALS	A01	03-12 4477	680.00
53230	7008		SPRINT 48771 INTERNET	A01	01-00 4521	945.77
53231	7009		SPRING MEADOW NURSERY INC 48778 O & M SUPPLIES	A01	01-00 4471	28.50
53232	7352		TSC INDUSTRIES, INC. 48772 SUPPLIES	A01	06-00 4385	257.33
			48772 SUPPLIES	A01	01-00 4471	29.99
						287.32 **
53232	7352		TSC INDUSTRIES, INC.			287.32 **
53233	7394		QWEST 48773 FLOOD WARNING	A01	03-05 4520	79.11
			48774 NRC PHONE	A01	01-00 4521	225.31
			48775 GEN MGR PHONE	A01	01-00 4525	47.25
			48776 CHALCO PHONE BOOTH	A01	01-00 4521	66.64
53233	7394		QWEST			418.31 **
53234	7709		WALKER UNIFORM RENTAL 48777 NRC BLDG	A01	01-00 4631	59.00
			48779 O & M SUPPLIES	A01	01-00 4471	35.18
53234	7709		WALKER UNIFORM RENTAL			94.18 **
53235	9794		SIBBERNSEN FARMS, INC 48780 CAP PROGRAM	A01	04-00 4700	4,469.33
53236	9996		DAMS FARMS, INC. 48781 CAP PROGRAM	A01	04-00 4700	652.92
53237	10689		JOSEPH LOOFE 48782 CAP PROGRAM	A01	04-00 4700	697.17
53238	10818		SUSAN WILLIAMSON 48783 CAP PROGRAM	A01	04-00 4700	1,190.70
53239	11048		ELDEN VAVRA 48784 CAP PROGRAM	A01	04-00 4700	822.21
			48785 CAP PROGRAM	A01	04-00 4700	815.27
53239	11048		ELDEN VAVRA			1,637.48 **
53240	11635		W & H DREESSEN FARMS 48786 CAP PROGRAM	A01	04-00 4700	16,932.00
53241	11662		DONNA KLAWITTER			

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount

53241	11662	DONNA KLAWITTER		** Continued **	
		48787	CAP PROGRAM	A01 04-00 4700	5,420.51
53242	11759	CAROL LOHRMAN			
		48788	CAP PROGRAM	A01 04-00 4700	3,271.88
53243	11760	FRANCES BBHRENDT			
		48789	CAP PROGRAM	A01 04-00 4700	4,339.49
53244	11761	DOUGLAS MORGAN			
		48790	CAP PROGRAM	A01 04-00 4700	317.82
					74,179.94 **

Number of lines printed = 195

*** End of report ***

Run date: 01/23/2003 @ 07:34
 Bus date: 01/24/2003

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53246	1198		AMERICAN LINEN SUPPLY CO 48794 BLAIR F O MAINT	A01	01-00 4632	92.96
53247	1241		A T & T 48795 MGR PHONE	A01	01-00 4525	40.92
53248	3033		FEDERAL EXPRESS CORPORATION 48796 POSTAGE	A01	01-00 4370	16.64
53249	3265		MELISSA GARDNBR 48797 ADVANCE ON EXPENSES	A01	01-00 4071	500.00
53250	4391		LINCOLN NATIONAL LIFE INS. CO 48798 IDA ANNUITY	A01	01-00 2090	3,463.65
53251	4468		PATRICK LUTZ 48799 BTTR ADMIN	A01	07-08 4405	260.00
53252	4650		METROPOLITAN UTILITIES DISTRICT 48800 NRC UTILITIES 48801 CHALCO PARK UTIL	A01	01-00 4531	40.60 103.45
53252	4650		METROPOLITAN UTILITIES DISTRICT			144.05 **
53253	5091		NEBR ASSOC OF RESOURCES DISTRICTS 48802 LEGISLATIVE RECEPTION	A01	01-00 4171	150.00
53254	6016		PITNEY BOWES INC 48803 OFFICE SUPPLIES	A01	01-00 4331	150.10
53255	7431		UNITED STATES POSTMASTER 48804 STAMPS	A01	01-00 4370	37.00
53256	7709		WALKER UNIFORM RENTAL 48805 O & M SUPPLIES	A01	01-00 4471	28.50
53257	10800		RICHARD JOHANSEN 48806 CAP PROGRAM	A01	04-00 4700	296.00
53258	11762		INTERCESSORS OF THE LAMB 48807 WELL ABANDONMENT	A01	05-00 4486	540.00
53259	40582		DISNEY'S CORONADO SPRINGS RESORT 48808 TRAVEL	A01	01-00 4071	593.20
						6,313.02 **

Number of lines printed = 73

*** End of report ***

Run date: 01/28/2003 @ 13:55
 Bus date: 01/31/2003

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Distribution recap
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53261	1023 AA		WHEEL & TRUCK 48809 REPAIRS	A01	01-00 4052	27.90
53262	1271		AMOCO OIL COMPANY 48810 FUEL	A01	01-00 4051	632.13
53263	1745		CITY OF BLAIR 48811 BLAIR OFFICE UTIL	A01	01-00 4532	19.77
53264	3045		FEDERAL RESERVE BANK OF RICHMOND 48812 SAVINGS BONDS	A01	01-00 2076	400.00
53265	4249		RONALD L. LARSEN 48813 FLOOD WARNING	A01	03-05 4400	1,925.36
53266	4690		MID CON SYSTEMS, INC 48814 O & M SUPPLIES	A01	01-00 4471	98.59
53267	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC 48815 NEBR TELECOMM SERV	A01	01-00 4521	801.17
53268	5913		AQUILA 48816 W C UTILITIES	A01	06-00 4531	78.61
53269	7709		WALKER UNIFORM RENTAL 48817 NRC BLDG 48818 O & M SUPPLIES	A01	01-00 4631	59.00
53269	7709		WALKER UNIFORM RENTAL	A01	01-00 4471	32.12
53270	11032		CHARLES SCHNEIDER 48819 CAP PROGRAM	A01	04-00 4700	91.12 **
53271	11763		MONA GEORGESEN 48820 WELL ABANDONMENT 48821 WELL ABANDONMENT	A01	05-00 4486	2,098.37
53271	11763		MONA GEORGESEN	A01	05-00 4486	101.28
53272	11764		TED RIHA 48827 CAP PROGRAM	A01	04-00 4700	284.85
53273	11765		ARTHUR VERCRUYSSSE 48822 CAP PROGRAM	A01	04-00 4700	386.13 **
53274	11766		STEVE HILGENKAMP 48823 CAP PROGRAM	A01	04-00 4700	337.43
53275	11767		JOHN HILGENKAMP 48824 CAP PROGRAM	A01	04-00 4700	852.08
53276	11768		ROBERT L BUNDY FAMILY REAL ESTATE 48825 CAP PROGRAM	A01	04-00 4700	3,185.41
						3,185.41
						336.26

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Control Vendor Obligat'n Description Transaction Account Amount
=====

53277 11769 TOM WELSH
48826 CAP PROGRAM A01 04-00 4700 139.91

14,595.65 **

Number of lines printed = 100

*** End of report ***

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53279	1129		ALTERNATIVE BUSINESS SYSTEMS			
			48830 LEASE	A01	01-00 4333	300.00
			48831 LEASE	A01	01-00 4333	329.07
53279	1129		ALTERNATIVE BUSINESS SYSTEMS			629.07 **
53280	2420		COX/JOHNSON CORP			
			48832 SPORTS SHOW	A01	02-00 4215	40.00
53281	2835		DUNBAR PETERSON INSURANCE AGENCY			
			48834 INSURANCE	A01	01-00 4250	315.00
53282	2873		EASTERN NEBRASKA TELEPHONE CO			
			48833 WALTHILL TELEPHONE	A01	01-00 4527	68.67
53283	3169		FREEMAN DECORATING COMPANY			
			48835 SPORTS SHOW	A01	02-00 4215	152.00
53284	3919		ROSEMARY JACOBSEN			
			48836 REIMB INSURANCE	A01	01-00 4151	286.35
53285	4148		KING'S DISPOSAL CO			
			48837 SANITATION	A01	01-00 4471	16.00
53286	4391		LINCOLN NATIONAL LIFE INS. CO			
			48838 IDA ANNUITY	A01	01-00 2090	3,463.65
53287	4468		PATRICK LUTZ			
			48839 BTTR ADMIN	A01	07-08 4405	260.00
53288	5010		NATIONWIDE INSURANCE			
			48840 RETIREMENT	A01	01-00 2075	19,340.52
53289	5327		NEBRASKA DEPARTMENT OF REVENUE			
			48841 NEBR STATE WITHHOLDING	A01	01-00 2073	7,748.96
53290	5551		OMAHA CIVIC AUDITORIUM			
			48842 SPORTS SHOW	A01	02-00 4215	30.00
53291	5605		OMAHA PUBLIC POWER DISTRICT			
			48843 W C UTILITIES	A01	06-00 4531	12.84
			48844 RESIDENCE UTIL	A01	06-00 4530	221.08
			48845 W C UTIL	A01	06-00 4531	57.17
			48846 W C UTIL	A01	06-00 4531	16.17
			48847 W C UTIL	A01	06-00 4531	12.84
			48848 W C UTIL	A01	06-00 4531	13.50
			48849 DAM SITE 21	A01	06-00 4537	104.88
			48850 BLAIR OFFICE UTIL	A01	01-00 4532	202.80
			48851 BLAIR OFFICE UTIL	A01	01-00 4532	10.65
			48852 NRC UTILITIES	A01	01-00 4531	1,700.90
			48853 CHALCO RESTROOM UTIL	A01	06-00 4531	15.50
			48854 BELLEVUE PARKINGLOT UTIL	A01	06-00 4531	21.84

Control	Vendor	Obligat'n	Description	Transaction Account	Amount

53291	5605		OMAHA PUBLIC POWER DISTRICT	** Continued **	
		48855	BOAT DOCK UTIL	A01 06-00 4531	23.51
		48856	O & M SHOP UTIL	A01 01-00 4534	268.81
		48857	CHALCO PARK UTIL	A01 06-00 4531	60.86
		48858	P V UTIL	A01 06-00 4531	10.65
53291	5605		OMAHA PUBLIC POWER DISTRICT		2,754.00 **
53292	5700		O'REILLY AUTO PARTS		
		48859	REPAIRS	A01 01-00 4052	27.96
		48860	REPAIRS	A01 06-00 4473	20.28
53292	5700		O'REILLY AUTO PARTS		48.24 **
53293	5913		AQUILA		
		48861	NRC UTILITIES	A01 01-00 4531	1,226.33
		48862	O & M UTIL	A01 01-00 4534	1,149.62
		48863	CHALCO RESIDENCE UTIL	A01 06-00 4530	13.06
53293	5913		AQUILA		2,389.01 **
53294	7167		TELEBEEP, INC.		
		48864	WALTHILL PAGER	A01 01-00 4527	17.11
53295	7322		TRAVELERS INSURANCE		
		48865	WORKERS COMP	A01 01-00 4153	3,550.00
53296	7394		QWEST		
		48866	W C TELEPHONE	A01 01-00 4521	123.24
53297	7717		VILLAGE OF WALTHILL		
		48867	WALTHILL UTILITIES	A01 01-00 4535	96.24
53298	7769		WASTE MANAGMENT OF NEBRASKA		
		48868	BLAIR OFFICE UTIL	A01 01-00 4632	57.22
53299	9027		FRANK COCKERILL		
		48869	CAP PROGRAM	A01 04-00 4700	422.64
		48870	CAP PROGRAM	A01 04-00 4700	14,229.92
53299	9027		FRANK COCKERILL		14,652.56 **
53300	9821		JIM SWANSON		
		48871	CAP PROGRAM	A01 04-00 4700	2,747.77
53301	10659		ROBERT WILKINS & SONS INC		
		48872	CAP PROGRAM	A01 04-00 4700	3,754.53
53302	11770		JIM FRAZEY		
		48873	CAP PROGRAM	A01 04-00 4700	1,166.80
53303	11771		TIM SWANSON		
		48874	CAP PROGRAM	A01 04-00 4700	752.57
53304	11772		LONNIE D ROGERS		

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====						
53304	11772	LONNIE D	ROGERS	** Continued **		
		48875	CAP PROGRAM	A01	04-00 4700	4,018.00
53305	11773	DAVID	CARTWRIGHT			
		48876	CAP PROGRAM	A01	04-00 4700	129.85
53306	11774	BRUCE	KEMPKE			
		48877	CAP PROGRAM	A01	04-00 4700	2,582.84
						71,190.20 **

Number of lines printed = 200

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	146.01	.00	.00	.00	11.17	134.84
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,398.58	.00	.00	103.59	1,151.74	1,350.43
BOHNENKAMP, ANDREW A	392.00	.00	.00	.00	55.30	336.70
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	860.99	1,397.64
BRUMMBLS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,726.40	.00	.00	.00	545.75	1,180.65
CLEVELAND, MARTIN P	2,557.91	.00	.00	78.49	1,180.23	1,456.17
DURBIN, JANA S	247.90	.00	.00	.00	38.40	209.50
EGR, EMMETT JOE	2,446.09	.00	.00	113.35	960.98	1,598.46
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,401.75	.00	.00	6.82	375.73	1,032.84
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.49	940.01
GOUKER, RONALD D	1,154.73	.00	.00	.00	336.84	817.89
HEISER, TRENT J	1,500.00	.00	.00	16.50	294.77	1,221.73
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	1,426.40	.00	.00	.00	468.18	958.22
JACOBSEN, ROSEMARY	1,605.75	.00	.00	.00	786.10	819.65
KELLER, TERRY R	1,222.40	.00	.00	.00	443.35	779.05
KINNING, RODNEY C	1,075.20	.00	.00	.00	306.69	768.51
KUDLAC, KEVIN J	91.35	.00	.00	.00	6.98	84.37
KOHOUT, JOLENE	1,068.93	.00	.00	.00	295.84	773.09
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	379.68	.00	.00	.00	52.25	327.43
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	2,006.20	.00	.00	.00	600.05	1,406.15
LIENEMA " , KEITH H	1,471.20	.00	.00	.00	387.02	1,084.18
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.68	944.82
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MOHRMA " , BRAD J	.00	.00	.00	.00	.00	.00
MCCULLOUGH, H JAMES	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,560.59	.00	.00	.00	382.10	1,178.49
NISSBN, MARTIN W	1,476.75	.00	.00	.00	378.20	1,098.55
NIX, FRANCESCA D	.00	.00	.00	.00	.00	.00
OLSON, JOSHUA J	236.80	.00	.00	.00	36.05	200.75
OLTMANS, STEVEN G	3,598.69	.00	.00	.00	1,349.36	2,249.33
PETERMA " , MARLIN J	3,078.81	.00	.00	147.88	1,042.50	2,184.19
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.90	1,044.50
PLEISS, THOMAS J	992.00	.00	.00	.00	268.45	723.55
JACOBSEN, CHRISTINE E	1,368.42	.00	.00	103.11	515.20	956.33
PULS, RALPH F.	2,429.65	.00	.00	.00	1,127.30	1,302.35
SCHNELL, JASON T.	1,146.40	.00	.00	.00	320.00	826.40
SCHUMACHER, TERRY L.	1,427.20	.00	.00	219.27	439.82	1,206.65
SKLBNAR, RICHARD D.	2,595.36	.00	.00	373.83	931.90	2,037.29
STANLEY, SCOTT J	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	768.92	.00	.00	.00	115.93	652.99
TAIT, JEAN F	1,767.00	.00	.00	17.24	473.45	1,310.79
TEER, PATRICIA J.	1,995.88	.00	.00	.00	727.88	1,268.00
THIEMAN, MARTIN P.	1,215.20	.00	.00	.00	513.76	701.44

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,027.71	.00	.00	.00	369.92	657.79
WARREN, WILLIAM E.	1,775.20	.00	.00	.00	433.54	1,341.66
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	940.50	.00	.00	.00	275.02	665.48
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.86	1,134.21
ZAUGG, JR., C. JOHN	1,617.60	.00	.00	.00	512.46	1,105.14
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	950.00	429.33	72.68	1,306.65
CONNELLY, RICHARD P	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KRAJICEK, PAUL T	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
RUBIN, PETER G	.00	.00	70.00	290.49	45.36	315.13
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
** Report Total **	71,638.14	.00	1,020.00	1,899.90	24,201.14	50,356.90

Number of lines printed = 103

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	53.45	.00	.00	.00	4.09	49.36
BECIC, JAMES N	2,398.58	.00	.00	.00	1,151.73	1,246.85
BOHNENKAMP, ANDREW A	496.00	.00	.00	.00	79.88	416.12
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	861.01	1,397.62
BUTCHER, KEITH A	1,726.40	.00	.00	.00	545.75	1,180.65
CLEVELAND, MARTIN P	2,563.91	.00	.00	.00	1,186.67	1,377.24
DURBIN, JANA S	592.00	188.70	.00	.00	176.93	603.77
EGR, EMMETT JOE	2,446.09	.00	.00	.00	996.13	1,449.96
ELLETT, LINDA K	1,401.75	.00	.00	.00	375.72	1,026.03
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.50	940.00
GOUKER, RONALD D	1,093.11	.00	.00	.00	317.14	775.97
GRAVERT, HEATH L	244.00	.00	.00	.00	24.05	219.95
HEISER, TRENT J	1,500.00	.00	.00	.00	294.77	1,205.23
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.03	1,046.72
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.89	1,338.27
HUMMEL, RANDALL W	1,429.40	.00	.00	.00	471.41	957.99
JACOBSEN, ROSEMARY	1,605.75	.00	.00	.00	786.09	819.66
KELLER, TERRY R	1,222.40	.00	.00	.00	443.34	779.06
KINNING, RODNEY C	1,281.60	.00	.00	.00	357.77	923.83
KUDLAC, KEVIN J	88.20	.00	.00	.00	6.75	81.45
KOHOUT, JOLENE	1,041.93	.00	.00	.00	287.05	754.88
KRUEGER, DAVID G	253.12	.00	.00	.00	26.13	226.99
LAWLESS, JACK D	1,777.30	.00	.00	.00	761.50	1,015.80
LEE, RANDALL C	1,457.17	.00	.00	.00	462.21	994.96
LEHMAN, RONNIE L	2,012.20	.00	.00	.00	606.50	1,405.70
LIENEMA ", KEITH H	1,471.20	.00	.00	.00	386.53	1,084.67
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	523.67	944.83
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.35	871.15
MCNANEY, STEVEN M	1,601.93	.00	.00	.00	393.66	1,208.27
NISSSEN, MARTIN W	1,476.75	.00	.00	.00	378.19	1,098.56
OLSON, JOSHUA J	525.40	.00	.00	.00	106.85	418.55
OLTMANS, STEVEN G	3,601.69	.00	.00	.00	1,352.60	2,249.09
PETERMA ", MARLIN J	3,099.81	.00	.00	.00	1,065.10	2,034.71
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.90	1,044.50
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.	2,438.65	.00	.00	.00	1,136.99	1,301.66
SCHNELL, JASON T.	1,146.40	.00	.00	.00	320.00	826.40
SCHUMACHER, TERRY L.	1,427.20	.00	.00	.00	439.81	987.39
SKLENAR, RICHARD D.	2,601.36	.00	.00	.00	938.36	1,663.00
STARK, MARGIE D	831.02	.00	.00	.00	129.35	701.67
TAIT, JEAN F	1,778.40	.00	.00	.00	477.21	1,301.19
TEER, PATRICIA J.	1,995.88	.00	.00	.00	727.88	1,268.00
THIEMAN, MARTIN P.	1,215.20	.00	.00	.00	513.75	701.45
TRAPP, RYAN T	979.63	9.02	.00	.00	357.69	630.96
WARREN, WILLIAM E.	1,796.20	.00	.00	.00	456.15	1,340.05
WEIMER, ADAM B	940.50	.00	.00	.00	270.02	670.48
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.86	1,134.21
ZAUGG, JR., C. JOHN	1,617.60	.00	.00	.00	512.48	1,105.12
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00

Run date: 01/15/2003 @ 08:50
Bus date: 01/17/2003

PAPIO-MISSOURI RIVER NRD
JAN 17, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
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** Report Total **	72,656.11	197.72	.00	-13.85	24,457.10	48,382.88

Number of lines printed = 88

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	122.87	.00	.00	.00	9.39	113.48
BECIC, JAMES N	2,398.58	.00	.00	.00	1,096.77	1,301.81
BOHNENKAMP, ANDREW A	544.00	.00	.00	.00	92.38	451.62
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	860.99	1,397.64
BUTCHER, KEITH A	1,726.40	.00	.00	.00	459.27	1,267.13
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,193.15	1,376.76
DURBIN, JANA S	259.00	.00	.00	.00	40.75	218.25
EGR, EMMETT JOE	2,446.09	.00	.00	.00	995.09	1,451.00
ELLETT, LINDA K	1,401.75	.00	.00	.00	313.44	1,088.31
FRAVEL, KELLY L	1,381.50	.00	.00	.00	441.49	940.01
GOUKER, RONALD D	1,053.60	79.02	.00	.00	273.32	859.30
GRAVERT, HEATH L	292.00	.00	.00	.00	34.18	257.82
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,500.00	.00	.00	.00	294.77	1,205.23
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	388.53	1,109.22
HERBSTER, JERRY A	1,876.16	.00	.00	.00	487.88	1,388.28
HUMMEL, RANDALL W	1,429.40	.00	.00	.00	383.43	1,045.97
JACOBSEN, ROSEMARY	1,605.75	.00	.00	.00	785.06	820.69
KELLER, TERRY R	1,222.40	.00	.00	.00	435.31	787.09
KINNING, RODNEY C	1,144.00	.00	.00	.00	196.07	947.93
KUDLAC, KEVIN J	78.75	.00	.00	.00	6.03	72.72
KOHOUT, JOLENE	1,021.50	.00	.00	.00	279.37	742.13
KRWGER, DAVID G	361.60	.00	.00	.00	48.42	313.18
LAWLESS, JACK D	1,777.30	.00	.00	.00	761.50	1,015.80
LEE, RANDALL C	1,457.17	.00	.00	.00	461.17	996.00
LEHMAN, RONNIE L	2,015.20	.00	.00	.00	516.21	1,498.99
LIENEMA ", KEITH H	1,471.20	.00	.00	.00	297.02	1,174.18
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	439.86	1,028.64
MURPHY, TERESA K	1,375.50	.00	.00	.00	405.69	969.81
MCNANBY, STEVEN M	1,581.26	.00	.00	.00	299.45	1,281.81
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.19	1,098.56
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,607.69	.00	.00	.00	1,288.22	2,319.47
PETERMA ", MARLIN J	3,108.81	.00	.00	.00	1,002.73	2,106.08
PIPER, DENNIS L	1,510.40	.00	.00	.00	464.85	1,045.55
PLEISS, THOMAS J	992.00	.00	.00	.00	268.46	723.54
JACOBSEN, CHRISTINE S	1,368.42	.00	.00	-13.85	508.80	845.77
PULS, RALPH F.	2,417.65	.00	.00	.00	1,114.38	1,303.27
SCHNELL, JASON T.	1,146.40	.00	.00	.00	319.98	826.42
SCHUMACHER, TERRY L.	1,427.20	.00	.00	.00	439.83	987.37
SKLENAR, RICHARD D.	2,601.36	.00	.00	.00	851.34	1,750.02
STARK, MARGIE D	675.77	.00	.00	.00	96.24	579.53
TAIT, JEAN F	1,767.00	.00	.00	.00	417.42	1,349.58
TEER, PATRICIA J.	1,995.88	.00	.00	.00	576.84	1,419.04
THIEMAN, MARTIN P.	1,215.20	68.36	.00	.00	535.96	747.60
TRAPP, RYAN T	1,213.49	259.00	.00	.00	533.71	938.78
WARREN, WILLIAM E.	1,802.20	.00	.00	.00	399.83	1,402.37
WEIMER, ADAM B	940.50	.00	.00	.00	253.07	687.43
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.85	1,134.22
ZAUGG, JR., C. JOHN	1,780.80	.00	.00	.00	478.13	1,302.67
CONLEY, JOHN H	.00	.00	.00	33.12	.00	33.12

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
CONLEY, FREDDIE L	.00	.00	250.00	43.82	19.12	274.70
CONNELLY, RICHARD P	.00	.00	100.00	85.56	7.65	177.91
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	.00	24.84	.00	24.84
HELLER, TIM	.00	.00	.00	20.21	.00	20.21
JANSEN, RICHARD W	.00	.00	50.00	8.28	3.83	54.45
NEARY, JOSEPH	.00	.00	150.00	23.47	11.48	161.99
NICHOLS, BARBARA A	.00	.00	.00	99.30	.00	99.30
RUBIN, PETER G	.00	.00	100.00	23.46	47.65	75.81
TESAR, RICHARD	.00	.00	150.00	49.68	11.48	188.20
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
** Report Total **	72,083.36	406.38	800.00	397.89	22,889.03	50,798.60

Number of lines printed = 97

*** End of report ***

Run date: 02/07/03 @ 09:28
 Bus date: 01/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select, : AX X-XX XXXX
 GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,570.25	187,834.70	305,000.00	61.6%	(117,165.30)
3092 HOOKUP FEES	.00	104,772.00	29,000.00	361.3%	75,772.00
3093 LATE CHARGES	503.15	3,908.88	6,500.00	60.1%	(2,591.12)
3094 SALE OF SERVICES	5.00	70.00	200.00	35.0%	(130.00)
3110 INTEREST INCOME	957.03	9,620.03	20,000.00	48.1%	(10,379.97)
3130 MISCELLANEOUS	32.98	305.18	75,000.00	.4%	(74,694.82)
Total Income	25,068.41	306,510.79	435,700.00	70.3%	(129,189.21)
4050 AUTO & TRUCK EXPENSES	336.00	1,293.34	2,200.00	58.8%	906.66
4080 PROJECT CONSTRUCT - CUST COSTS	9.45	8,831.77	20,000.00	44.2%	11,168.23
4090 WATER PURCHASE	5,392.35	42,026.13	70,000.00	60.0%	27,973.87
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	22.54	1,308.47	2,000.00	65.4%	691.53
4226 I & E MATERIALS	.00	86.26	500.00	17.3%	413.74
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	.00	685.52	1,000.00	68.6%	314.48
4330 MISCELLANEOUS	.00	148.21	200.00	74.1%	51.79
4331 OFFICE SUPPLY	37.33	708.07	3,000.00	23.6%	2,291.93
4370 POSTAGE	400.00	2,204.75	3,400.00	64.8%	1,195.25
4430 LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
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	2,167.27	16,077.15	35,000.00	45.9%	18,922.85
4455 PROF SERV - MISC	159.98	1,060.52	1,500.00	70.7%	439.48
4477 PROJECT MAINTENANCE MATERIALS	159.75	1,002.79	4,000.00	25.1%	2,997.21
4478 CONTRACT WORK	.00	977.86	15,000.00	6.5%	14,022.14
4490 PROJECT CONSTRUCTION	7,209.29	144,185.70	375,000.00	38.4%	230,814.30
4520 TELEPHONE	144.22	1,205.00	3,200.00	37.7%	1,995.00
4530 UTILITIES	622.25	2,372.12	3,800.00	62.4%	1,427.88
4540 REIMBURSEMENT TO NRD-SALARY	7,031.65	40,793.18	64,000.00	63.7%	23,206.82
4630 BUILDING/PROPERTY MAINTENANCE	6.32	1,755.61	2,000.00	87.8%	244.39
4803 AUTOMOBILES AND TRUCKS	.00	11,646.18	17,000.00	68.5%	5,353.82
4804 OFFICE EQUIPMENT	.00	1,444.58	3,000.00	48.2%	1,555.42
Total Expense	23,698.40	280,072.23	698,150.00	40.1%	418,077.77
Net Income (Loss)	1,370.01	26,438.56	(262,450.00)	-10.1%	288,888.56

101 82112

Run date: 02/07/03 @ 09:28
 Bus date: 01/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select.: AXI XX-XX XXXX
 GLRV&X.L07 Page 2

01 GENERAL FUND

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	25,068.41	306,510.79	435,700.00	70.3%	(129,189.21)
Total Income	25,068.41	306,510.79	435,700.00	70.3%	(129,189.21)
01 01-00 DAKOTA COUNTY RURAL WATER	23,698.40	280,072.23	698,150.00	40.1%	418,077.77
Total Expense	23,698.40	280,072.23	698,150.00	40.1%	418,077.77
Net Income (Loss)	1,370.01	26,438.56	(262,450.00)	-10.1%	288,888.56

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1040 AT&T 5767 TELEPHONE	12868 12868	32.45	PHONE
1113 BARTLETT & WEST ENGINEERS, INC. 5755 EXT PROJ/THRU 12-27-02	12869 12869	2,167.27	42487
1230 WILMES HARDWARE HANK 5775 WATER MAINTENANCE MATERIAL	12870 12870	159.75	206823
5776 WTR LINE MAINT/SUPPLIES		9.45	205449
5777 MAINT/OFFICE		9.32	203103
5778 DISCOUNT/MAINT SUPPLIES		-3.00	MAINT SUPPLIES
1230 WILMES HARDWARE HANK	*** Total ***	175.52	
1315 DAKOTA CITY 5760 WATER	12871 12871	5,392.35	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 5769 WTR TEST/P22115-175	12872 12872	7.00	94255
5770 WATBR TEST/P22115-176		7.00	94255
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	14.00	
1330 DAKOTA FOOD & FUEL 5761 PICKUP/GAS EXP	12873 12873	25.00	225538
5762 PICKUP/GAS EXP		19.00	228245
5763 PICKUP/GAS EXP		22.00	240988
5764 PICKUP/GAS EXP		20.00	239604
5765 PICKUP/GAS EXP		23.00	236104
5766 PICKUP/GAS EXP		20.00	231251
1330 DAKOTA FOOD & FUEL	*** Total ***	129.00	
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 5780 ONE-CALL SERVICE	12874 12874	94.49	16381
5781 ONE-CALL SERVICE		51.49	16906
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***	145.98	
1720 RANDALL W HVMMEL 5783 PHONE	12875 12875	21.20	CELLULAR PHONE
1812 PLUMBING & ELECTRIC SBRVICE, INC. 5771 WATERLINE EXTENSION	12876 12876	7,209.29	01062003
2350 BORTHBAST NEBR RUR PUB POWER DIST 5779 UTIL/BOOSTER PUMP	12877 12877	128.50	288-27-3C
2510 PAPIO - MISSOURI RIVER NRD 5756 MILEAGE	12878 12878	207.00	MILEAGE
5757 SALARY		6,114.48	SALARY
5758 SALARY/ADMIN PEE 15%/		917.17	SAL/ADMIN 15%
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	7,238.65	

Run date: 02/05/03 @ 11:01
Bus date: 02/13/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 297 Date: 02/13/200
OTREG.L07 Page

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2522 PBRKINS OFFICE SOLUTIONS	12879 12879		
5772 OFFICE SUPPLIES		25.27	37201
5773 OFFICE SUPPLIES		2.51	37722
5774 OFFICE SUPPLIES		9.55	43004
2522 PBRKINS OFFICE SOLUTIONS	*** Total ***	37.33	
2830 DICK SKLENAR	12880 12880		
5782 MEALS/		22.54	MEALS
3091 VPITBD STATES POSTAL SERVICE	12881 12881		
5759 POSTAGE		400.00	POSTAGE
3095 QWEST	12882 12882		
5768 TELEPHONE		90.57	TELEPHONE
*** Report Total ***		23,204.65	

Number of lines printed = 63

*** End of report ***

Run date: 02/04/03 @ 13:06
Bus date: 01/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 296 Date: 01/31/200
OTMREG.L07 Page :

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2225 MID AMERICAN ENERGY	1370 1370		
5754 UTIL/OFFICE		39.28	UTIL/
2330 NEBRASKA DBPARTMNT OF RBVENUB	1368 1368		
5752 DEPT OF REV/DRC SALES		1,286.31	DRC/SALES TAX
2335 NBBR. PUBLIC POWER DIST.	1367 1367		
5751 UTIL/TOWER		16.73	UTIL/
2335 NBBR. PUBLIC POWBR DIST.	1469 1369		
5753 UTIL/2 MONTHS/OFFICE		437.74	UTIL/
*** Report Total ***		1,780.06	

Number of lines printed = 15

*** End of report ***

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	17,830.44	164,794.63	245,000.00	67.3%	(80,205.37)
3092 HOOK UP FEES	13,609.20	26,380.62	25,000.00	105.5%	1,380.62
3093 LATE CHARGES	229.61	2,327.79	4,000.00	58.2%	(1,672.21)
3110 INTEREST INCOME	805.16	6,749.09	22,000.00	30.7%	(15,250.91)
3130 MISCELLANEOUS INCOME	135.00	630.00	2,000.00	31.5%	(1,370.00)

Total Revenue	32,609.41	200,882.13	298,000.00	67.4%	(97,117.87)

4050 AUTO AND TRUCK EXPENSES	589.90	589.90	2,000.00	29.5%	1,410.10
4080 CUSTOMER CONTRACT COSTS	3,271.22	38,160.42	40,000.00	95.4%	1,839.58
4090 WATER PURCHASES	6,491.70	50,067.79	76,500.00	65.4%	26,432.21
4100 BAD DEBTS	.16	.62	200.00	.3%	199.38
4130 DUES AND MEMBERSHIPS	25.00	118.68	600.00	19.8%	481.32
4170 PERSONNEL EXPENSES	.00	115.65	200.00	57.8%	84.35
4226 INFO & EDUCATION MATERIALS	.00	122.50	500.00	24.5%	377.50
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	33.40	512.11	1,100.00	46.6%	587.89
4471 PUMP STATION SUPPLIES	.00	653.25	1,200.00	54.4%	546.75
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	896.94	2,000.00	44.8%	1,103.06
4478 CONTRACT WORK	1,000.00	16,134.66	21,000.00	76.8%	4,865.34
4522 PUMP STATION TELEPHONE	31.76	222.43	500.00	44.5%	277.57
4531 PUMP STATION UTILITIES	.00	1,598.40	4,400.00	36.3%	2,801.60
4532 REMOTE METER UTILITIES	329.60	598.56	140.00	427.5%	(458.56)
4540 REIMBURSEMENT TO NRD-SALARIES	2,996.01	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	14,768.75	147,942.65	252,440.00	58.6%	104,497.35

Excess Revenue over (under) Expenditures	17,840.66	52,939.48	45,560.00	116.2%	7,379.48
=====					

01 GENERAL FUND

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	32,609.41	200,882.13	298,000.00	67.4%	(97,117.87)
Total Revenue	32,609.41	200,882.13	298,000.00	67.4%	(97,117.87)
01 01-00 WASHINGTON COUNTY	14,768.75	147,942.65	252,440.00	58.6%	104,497.35
Total Expenditure	14,768.75	147,942.65	252,440.00	58.6%	104,497.35
Excess Revenue over (under) Expenditures	17,840.66	52,939.48	45,560.00	116.2%	7,379.48

Run date: 02/11/2003 @ 13:19
Bus date: 02/13/2003

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3861	770	GREAT PLAINS ONE-CALL SERVICE INC 3047 PROF SERV - LAB FEES	A01 01-00 4455	14.76
3862	1215	LEAGUE OF NEBRASKA MUNICIPALITIES 3054 DUES AND MEMBERSHIPS	A01 01-00 4130	25.00
3863	1310	MCGOWAN EXCAVATING 3048 CONTRACT WORK	A01 01-00 4478	1,000.00
3864	1330	METROPOLITAN UTILITIES DISTRICT 3050 WATER PURCHASES	A01 01-00 4090	6,491.70
3865	1331	METROPOLITAN UTILITIES DISTRICT 3051 CUSTOMER CONTRACT COSTS	A01 01-00 4080	3,264.00
3866	1336	MENARDS - OMAHA 3049 CUSTOMER CONTRACT COSTS	A01 01-00 4080	7.22
3867	1339	MIDWEST LABORATORIES, INC 3052 PROF SERV - LAB FEES	A01 01-00 4455	18.64
3868	1560	OMAHA PUBLIC POWER DISTRICT 3053 REMOTE METER UTILITIES	A01 01-00 4532	30.80
3869	1620	PAPIO - MISSOURI RIVER NRD 3055 REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	2,996.01
		3056 AUTO AND TRUCK EXPENSES	A01 01-00 4050	589.90
3869	1620	PAPIO - MISSOURI RIVER NRD		3,585.91 **
3870	2170	QWEST 3057 PUMP STATION TELEPHONE	A01 01-00 4522	31.76
				14,469.79 **

Number of lines printed = 57

*** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3010 STATE FUNDS & GRANTS	.00	(4,769.92)	.00	.0%	(4,769.92)
3091 WATER SALES	8,596.40	66,342.08	107,500.00	61.7%	(41,157.92)
3092 HOOKUP FEES	.00	40.00	875.00	4.6%	(835.00)
3093 LATE CHARGES	267.41	2,049.09	2,900.00	70.7%	(850.91)
3110 INTEREST INCOME	91.95	715.66	2,800.00	25.6%	(2,084.34)
3130 MISCELLANEOUS REVENUE	15.00	15.00	200.00	7.5%	(185.00)
	-----	-----	-----		-----
Total Income	8,970.76	64,391.91	114,275.00	56.3%	(49,883.09)
	-----	-----	-----		-----
4080 CUSTOMER CONTRACT COSTS	169.45	2,291.44	2,500.00	91.7%	208.56
4090 WATER PURCHASE	2,074.95	15,122.57	23,500.00	64.4%	8,377.43
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	186.30	567.58	1,700.00	33.4%	1,132.42
4226 INFORMATION & EDUCATION	.00	28.65	250.00	11.5%	221.35
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 INTERST EXPENSE	.00	13,016.97	29,000.00	44.9%	15,983.03
4310 LEGAL NOTICES	.00	101.22	250.00	40.5%	148.78
4331 OFFICE SUPPLY	.00	144.22	400.00	36.1%	255.78
4370 POSTAGE	.00	74.00	110.00	67.3%	36.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,200.00	.0%	1,200.00
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	20.84	161.39	1,000.00	16.1%	838.61
4471 PUMP STATION SUPPLIES	49.28	1,037.15	1,100.00	94.3%	62.85
4477 PROJECT MAINTENANCE SUPPLIES	168.69	495.70	1,200.00	41.3%	704.30
4478 CONTRACT WORK	2,364.14	11,881.44	16,000.00	74.3%	4,118.56
4522 TELEPHONE	158.28	537.18	775.00	69.3%	237.82
4530 UTILITIES	396.70	2,664.06	4,300.00	62.0%	1,635.94
4540 REIMBURSEMENT TO NRD-SALARIES	3,898.59	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	9,487.22	66,863.83	118,620.00	56.4%	51,756.17
	-----	-----	-----		-----
Net Income (Loss)	(516.46)	(2,471.92)	(4,345.00)	56.9%	1,873.08
	=====	=====	=====		=====

Run date: 02/11/2003 @ 13:24
 Bus date: 02/13/2003

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L06 Page 2

0% GENERAL FUND

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,970.76	64,391.91	114,275.00	56.3%	(49,883.09)
Total Income	8,970.76	64,391.91	114,275.00	56.3%	(49,883.09)
01 01-00 THURSTON COUNTY	9,487.22	66,863.83	118,620.00	56.4%	51,756.17
Total Expense	9,487.22	66,863.83	118,620.00	56.4%	51,756.17
Net Income (Loss)	(516.46)	(2,471.92)	(4,345.00)	56.9%	1,873.08

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2768	800		GREAT PLAINS ONE-CALL SERVICE, INC. 2376 PROF SERVICES	A01 01-00 4455	5.84
2769	810		HAWKINS WATER TREATMENT 2377 PUMP STATION UTILITIES	A01 01-00 4471	113.30
2770	1410		NEBR DEPT OF HEALTH LABORATORIES 2378 PROF SERVICES	A01 01-00 4455	15.00
2771	1610		PAPIO - MISSOURI RIVER NRD 2379 REIMB FUEL	A01 01-00 4170	186.30
			2380 SALARIES	A01 01-00 4540	3,898.59
2771	1610		PAPIO - MISSOURI RIVER NRD		4,084.89 **
2772	1627		PENDER ACE HARDWARE 2382 CONTRACT	A01 01-00 4478	1,567.65
			2383 CONTRACT	A01 01-00 4478	57.99
2772	1627		PENDER ACE HARDWARE		1,625.64 **
2773	1630		PENDER MUNICIPAL 2381 WATER	A01 01-00 4090	2,074.95
			2381 WATER	A01 01-00 4530	396.70
			2381 WATER		2,471.65 **
2773	1630		PENDER MUNICIPAL		2,471.65 **
2774	1875		RICK ROSE 2384 CONTRACT WORK	A01 01-00 4478	738.50
2775	2155		QWEST 2385 TELEPHONE	A01 01-00 4522	79.14
2776	2175		UTILITY EQUIPMENT CO. 2386 CUSTOMER CONTRACT	A01 01-00 4080	133.37
			2387 CUSTOMER CONTRACT	A01 01-00 4080	36.08
2776	2175		UTILITY EQUIPMENT CO.		169.45 **
					9,303.41 **

Number of lines printed = 64

*** End of report ***

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	1,441.15	.00	.0%	1,441.15
3110 INTEREST INCOME	86.47	732.59	.00	.0%	732.59

Total Income	86.47	2,173.74	.00	.0%	2,173.74

4200 TAX COLLECTION FEES	.00	4.25	.00	.0%	(4.25)

Total Expense	.00	4.25	.00	.0%	(4.25)

Net Income (Loss)	86.47	2,169.49	.00	.0%	2,169.49
=====					

01 GENERAL FUND

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	86.47	2,173.74	.00	.0%	2,173.74
-----	-----	-----	-----	-----	-----
Total Income	86.47	2,173.74	.00	.0%	2,173.74
-----	-----	-----	-----	-----	-----
01 01-00 ELKHORN RIVER	.00	4.25	.00	.0%	(4.25)
-----	-----	-----	-----	-----	-----
Total Expense	.00	4.25	.00	.0%	(4.25)
-----	-----	-----	-----	-----	-----
Net Income (Loss)	86.47	2,169.49	.00	.0%	2,169.49
=====	=====	=====	=====	=====	=====

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

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	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	5.71	46.90	.00	.0%	46.90

Total Income	5.71	508.62	.00	.0%	508.62

4200 TAX COLLECTION FEES	.00	2.92	.00	.0%	(2.92)

Total Expense	.00	2.92	.00	.0%	(2.92)

	5.71	505.70	.00	.0%	505.70
=====					

01

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	5.71	508.62	.00	.0%	508.62
Total Income	5.71	508.62	.00	.0%	508.62
01 01-00	.00	2.92	.00	.0%	(2.92)
Total Expense	.00	2.92	.00	.0%	(2.92)
	5.71	505.70	.00	.0%	505.70

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

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	10,805.08	23,626.70	44,000.00	53.7%	(20,373.30)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	62.94	521.96	.00	.0%	521.96
3130 MISCELLANEOUS INCOME	.00	12,510.20	55,500.00	22.5%	(42,989.80)
	-----	-----	-----	-----	-----
Total Income	10,868.02	36,658.86	101,000.00	36.3%	(64,341.14)
	-----	-----	-----	-----	-----
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	449.96	10,004.61	10,000.00	100.0%	(4.61)
4540 SALARIES	1,072.42	1,072.42	12,000.00	8.9%	10,927.58
	-----	-----	-----	-----	-----
Total Expense	1,522.38	11,191.91	30,000.00	37.3%	18,808.09
	-----	-----	-----	-----	-----
	9,345.64	25,466.95	71,000.00	35.9%	(45,533.05)
	=====	=====	=====	=====	=====

Run date: 02/11/2003 @ 13:38
Bus date: 01/31/2003

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L11 Page 2

01

Fiscal year thru period ending 01/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	10,868.02	36,658.86	101,000.00	36.3%	(64,341.14)
Total Income	10,868.02	36,658.86	101,000.00	36.3%	(64,341.14)
01 01-00	1,522.38	11,191.91	30,000.00	37.3%	18,808.09
Total Expense	1,522.38	11,191.91	30,000.00	37.3%	18,808.09
	9,345.64	25,466.95	71,000.00	35.9%	(45,533.05)

Run date: 02/11/2003 @ 13:38

Bus date: 01/31/2003

WESTERN SARPY DRAINAGE PROJECT

Revenue and Expense

Select.. : AXX XX-XX XXXX

GLRVEX.L12 Page 1

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

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	2,721.54	7,798.42	.00	0%	7,798.42
3110.5 INTEREST INCOME	59.26	485.94	.00	0%	485.94
	-----	-----	-----	-----	-----
Total Revenue	2,780.80	8,284.36	.00	.0%	8,284.36
	-----	-----	-----	-----	-----

Run date: 02/11/2003 @ 13:38
Bus date: 01/31/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select.. : AXX XX-XX XXXX
GLRVEX.L12 Page 2

01

Fiscal year thru period ending 01/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	2,780.80	8,284.36	.00	.0%	8,284.36
	-----	-----	-----	-----	-----
Total Revenue	2,780.80	8,284.36	.00	.0%	8,284.36
	-----	-----	-----	-----	-----