

Agenda Item: 10.A.

Run date: 02/05/2004 @ 10:02
Bus date: 01/31/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
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01

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	508,962.62	5,362,006.01	14,920,633.09	35.9%	(9,558,627.08)
01 03-05 FLOOD WARNING SYSTEM	.00	465.63	143,500.00	.3%	(143,034.37)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	744,692.49	2,356,450.00	31.6%	(1,611,757.51)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	.00	75,393.13	588,000.00	12.8%	(512,606.87)
01 06-00 RECREATION	75.00	34,576.00	39,000.00	88.7%	(4,424.00)
01 06-04 TRAILS PROJECT	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
01 07-00 FORESTRY & WILDLIFE	.00	5,277.56	12,000.00	44.0%	(6,722.44)
01 07-01 WETLAND MITIGATION BANKING	.00	64.97	47,500.00	.1%	(47,435.03)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	14,961.41	1,161,350.00	1.3%	(1,146,388.59)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
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Total Income	509,037.62	6,241,637.20	24,352,704.11	25.6%	(18,111,066.91)
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01 01-00 GENERAL ADMINISTRATION	402,070.68	2,286,851.77	4,242,404.32	53.9%	1,955,552.55
01 02-00 INFORMATION & EDUCATION	6,537.02	59,616.96	155,700.00	38.3%	96,083.04
01 03-04 WEST BRANCH - 36TH-72ND ST	3,404.07	340,124.31	1,514,000.00	22.5%	1,173,875.69
01 03-05 FLOOD WARNING SYSTEM	1,967.71	39,863.83	164,900.00	24.2%	125,036.17
01 03-07 PAPIO CHANNEL PROJECT	87.10	510,527.70	523,875.00	97.5%	13,347.30
01 03-08 FLOODWAY PURCHASE PROGRAM	1,700.00	101,958.70	1,222,000.00	8.3%	1,120,041.30
01 03-10 WESTERN SARPY/CLEAR CREEK	32,550.74	216,134.34	2,820,000.00	7.7%	2,603,865.66
01 03-12 PROJECT MAINTENANCE - GENERAL	11,592.58	301,082.13	652,000.00	46.2%	350,917.87
01 03-13 DAM SITE 6	13,076.28	69,436.15	752,000.00	9.2%	682,563.85
01 04-00 EROSION CONTROL	45,277.50	469,197.85	1,297,528.00	36.2%	828,330.15
01 05-00 WATER QUALITY	14,820.30	384,743.13	727,340.00	52.9%	342,596.87
01 06-00 RECREATION	2,470.93	152,258.08	787,000.00	19.3%	634,741.92
01 06-04 TRAILS PROJECT	48,897.26	367,027.22	2,865,000.00	12.8%	2,497,972.78
01 07-00 FORESTRY & WILDLIFE	937.33	6,219.61	52,500.00	11.8%	46,280.39
01 07-01 WETLAND MITIGATION BANKING	114.48	6,977.56	88,000.00	7.9%	81,022.44
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	1,242.80	238,103.37	2,617,500.00	9.1%	2,379,396.63
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
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Total Expense	586,746.78	5,550,122.71	24,041,018.34	23.1%	18,490,895.63
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Net Income (Loss)	(77,709.16)	691,514.49	311,685.77	221.9%	379,828.72
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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	3,197,606.50	.0%	(3,197,606.50)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	195,919.25	.0%	(195,919.25)
3010 STATE AID	.00	72,056.54	504,395.76	14.3%	(432,339.22)
3050 GENERAL PROPERTY TAX	492,788.90	5,033,101.28	10,701,211.58	47.0%	(5,668,110.30)
3070 PROPERTY RENTAL INCOME	(147.60)	58,709.85	129,000.00	45.5%	(70,290.15)
3091 SALES	50.00	2,421.52	10,000.00	24.2%	(7,578.48)
3092 RENTAL	160.00	1,617.80	5,000.00	32.4%	(3,382.20)
3110 INCOME FROM INVESTMENTS	.00	24,964.51	27,500.00	90.8%	(2,535.49)
3130 MISCELLANEOUS INCOME	16,111.32	106,298.91	40,000.00	265.7%	66,298.91
3131 REIMBURSEMENTS FROM IPAs	.00	62,835.60	110,000.00	57.1%	(47,164.40)
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Total Income	508,962.62	5,362,006.01	14,920,633.09	35.9%	(9,558,627.08)
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4051 VEHICLE/EQUIPMENT - GAS & OIL	3,358.70	35,375.20	75,000.00	47.2%	39,624.80
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	11,167.25	57,432.66	80,000.00	71.8%	22,567.34
4053 VEHICLE -REGISTRIN FEES, TAXES	.00	1,216.70	6,000.00	20.3%	4,783.30
4071 DIRECTOR TRAVEL & EXPENSES	(4,909.67)	12,834.73	26,500.00	48.4%	13,665.27
4090 DIRECTORS PER DIEM	770.00	13,751.00	25,500.00	53.9%	11,749.00
4138 DUES & MEMBERSHIPS MISC-NRD	4,759.00	33,952.00	37,500.00	90.5%	3,548.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	21,026.07	151,731.16	254,000.00	59.7%	102,268.84
4152 RETIREMENT	11,509.50	62,358.76	97,400.00	64.0%	35,041.24
4153 WORKERS COMPENSATION	6,066.00	49,444.70	81,000.00	61.0%	31,555.30
4154 REIMBURSEMENT & SVC AWARDS	.00	2,188.00	4,000.00	54.7%	1,812.00
4155 UNIFORMS/SAFETY EQUIPMENT	317.30	3,407.94	9,000.00	37.9%	5,592.06
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	13,174.30	24,271.66	40,000.00	60.7%	15,728.34
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	.00	600.00	1,000.00	60.0%	400.00
4250 INSURANCE	.00	164,672.33	163,500.00	100.7%	(1,172.33)
4311 PUBLIC NOTICES - MEETINGS	1,820.82	11,389.25	12,500.00	91.1%	1,110.75
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,441.87	13,830.21	24,000.00	57.6%	10,169.79
4333 OFFICE EQUIPMENT MAINTENANCE	1,601.07	13,871.02	17,000.00	81.6%	3,128.98
4351 SOCIAL SECURITY	13,567.93	74,964.77	126,500.00	59.3%	51,535.23
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,173.16	17,713.82	30,500.00	58.1%	12,786.18
4370 POSTAGE	42.52	3,710.00	17,000.00	21.8%	13,290.00
4391 GENERAL -ACCOUNTING FEES	.00	22,996.00	28,000.00	82.1%	5,004.00
4392 GENERAL -ATTORNEY FEES	11,913.90	21,929.70	32,000.00	68.5%	10,070.30
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	42.00	249.50	1,500.00	16.6%	1,250.50
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	135.00	1,047.95	11,000.00	9.5%	9,952.05
4398 SPECIAL PLNG/ENGR/RBCYCLING	212.45	17,473.50	163,500.00	10.7%	146,026.50
4471 O&M SUPPLIES, ETC.	2,339.65	11,476.10	15,000.00	76.5%	3,523.90

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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	533.60	3,863.48	7,000.00	55.2%	3,136.52
4481 DRAFTING & ENGINEERING SUPPLY	.00	1,334.38	6,000.00	22.2%	4,665.62
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	3,747.14	19,644.75	34,000.00	57.8%	14,355.25
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	68.74	377.48	1,500.00	25.2%	1,122.52
4527 PHONE -WALTHILL O/M BUILDING	148.65	850.87	1,500.00	56.7%	649.13
4531 UTIL -NATURAL RESOURCES CENTER	3,337.53	22,664.91	40,000.00	56.7%	17,335.09
4532 UTIL -BLAIR OFFICE	541.87	2,866.55	4,500.00	63.7%	1,633.45
4534 UTIL -O/M HEADQUARTERS	1,541.35	4,524.97	11,000.00	41.1%	6,475.03
4535 UTIL-O&M WALTHILL	89.78	1,233.90	2,000.00	61.7%	766.10
4550 **SALARIES: CLERICAL	56,187.11	299,060.90	459,500.00	65.1%	160,439.10
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,167.97)	(2,000.00)	58.4%	(832.03)
4570 **SALARIES: ADMINISTRATIVE	11,261.28	59,956.32	97,597.82	61.4%	37,641.50
4590 **SALARIES: TECHNICAL	115,111.33	619,279.83	1,050,000.00	59.0%	430,720.17
4595 REIMBURSE SALARIES:TECHNICAL	.00	(19,244.02)	(70,000.00)	27.5%	(50,755.98)
4600 **SALARIES: MAINT/CONSTRUCT	50,233.22	304,425.06	515,500.00	59.1%	211,074.94
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(71,659.06)	(120,000.00)	59.7%	(48,340.94)
4631 MAINT - NRC BUILDING	1,946.30	33,003.79	60,000.00	55.0%	26,996.21
4632 MAINT -BLAIR OFFICE	1,366.22	5,174.20	15,000.00	34.5%	9,825.80
4634 MAINT -O/M HEADQUARTERS	1,816.02	9,134.18	15,000.00	60.9%	5,865.82
4635 MAINT - WALTHILL O & M	127.71	1,421.15	7,000.00	20.3%	5,578.85
4802 MACHINERY AND EQUIPMENT	41,405.00	88,122.67	138,200.00	63.8%	50,077.33
4803 AUTOMOBILES & TRUCKS	.00	45,259.00	77,600.00	58.3%	32,341.00
4804 OFFICE EQUIPMENT	4,079.01	72,467.95	83,750.00	86.5%	11,282.05
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(58,632.18)	(130,000.00)	45.1%	(71,367.82)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
Total Expense	402,070.68	2,286,851.77	4,242,404.32	53.9%	1,955,552.55
Net Income (Loss)	106,891.94	3,075,154.24	10,678,228.77	28.8%	(7,603,074.53)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 01/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	2,657.53	37,877.87	67,000.00	56.5%	29,122.13
4213 SPECIAL PRINTING	.00	560.00	.00	.0%	(560.00)
4215 SPECIAL EVENTS	170.50	2,417.82	3,700.00	65.3%	1,282.18
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,496.27	15,382.64	65,000.00	23.7%	49,617.36
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,212.72	3,378.63	20,000.00	16.9%	16,621.37
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Total Expense	6,537.02	59,616.96	155,700.00	38.3%	96,083.04
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01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 01/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	3,043.07	17,148.28	110,000.00	15.6%	92,851.72
4430 WB 36TH-I80 - LAND RIGHTS	361.00	293,642.82	1,100,000.00	26.7%	806,357.18
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,542.80	20,000.00	12.7%	17,457.20
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	75.65	1,000.00	7.6%	924.35
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	12,731.91	40,000.00	31.8%	27,268.09
4605 W.B. 36-I80 SALARIES:MAINT	.00	9,721.36	20,000.00	48.6%	10,278.64
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	4,261.49	30,000.00	14.2%	25,738.51
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Total Expense	3,404.07	340,124.31	1,514,000.00	22.5%	1,173,875.69
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01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	465.63	1,500.00	31.0%	(1,034.37)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
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Total Income	.00	465.63	143,500.00	.3%	(143,034.37)
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4400 FLOODWARNING - PROF SERVICES	1,967.71	36,976.97	45,400.00	81.4%	8,423.03
4410 FLOODWARNING - CONSTRUCTION	.00	2,886.86	5,000.00	57.7%	2,113.14
4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
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Total Expense	1,967.71	39,863.83	164,900.00	24.2%	125,036.17
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Net Income (Loss)	(1,967.71)	(39,398.20)	(21,400.00)	184.1%	(17,998.20)
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01 03-07 PAPIO CHANNEL PROJECT

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	9,250.00	23,875.00	38.7%	14,625.00
4430 CHANNEL -LAND RIGHTS	.00	28.00	.00	.0%	(28.00)
4450 CHANNEL -LEGAL COSTS	87.10	1,249.70	.00	.0%	(1,249.70)
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Total Expense	87.10	510,527.70	523,875.00	97.5%	13,347.30
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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	45,000.00	.0%	(45,000.00)
3020 FEDERAL GRANTS	.00	.00	400,000.00	.0%	(400,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	460,000.00	.0%	(460,000.00)
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4400 FLOODWAY - PROF SERVICES	1,700.00	1,700.00	420,000.00	.4%	418,300.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	100,000.00	775,000.00	12.9%	675,000.00
4450 FLOODWAY - LEGAL COSTS	.00	258.70	2,000.00	12.9%	1,741.30
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Total Expense	1,700.00	101,958.70	1,222,000.00	8.3%	1,120,041.30
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Net Income (Loss)	(1,700.00)	(101,958.70)	(762,000.00)	13.4%	660,041.30
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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,857,250.00	.0%	(1,857,250.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	744,692.49	499,200.00	149.2%	245,492.49
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Total Income	.00	744,692.49	2,356,450.00	31.6%	(1,611,757.51)
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4400 WEST SARPY - PROF SERVICES	.00	51,579.40	665,000.00	7.8%	613,420.60
4430 WEST SARPY - LAND RIGHTS	30,480.00	136,777.64	2,040,000.00	6.7%	1,903,222.36
4450 WEST SARPY - LEGAL COSTS	2,070.74	27,777.30	115,000.00	24.2%	87,222.70
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Total Expense	32,550.74	216,134.34	2,820,000.00	7.7%	2,603,865.66
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Net Income (Loss)	(32,550.74)	528,558.15	(463,550.00)	-114.0%	992,108.15
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01 03-12 PROJECT MAINTENANCE - GENERAL

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	20,000.00	.0%	20,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	.00	4,000.00	.0%	4,000.00
4450 PROJ MAINT -LEGAL COSTS	3,279.90	5,502.60	5,000.00	110.1%	(502.60)
4475 PROJ MAINT -EQUIPMENT RENTAL	405.00	5,527.66	10,000.00	55.3%	4,472.34
4477 PROJ MAINT -MAINT MATERIALS	7,897.68	67,873.06	120,000.00	56.6%	52,126.94
4479 PROJ MAINT -CONTRACT WORK	.00	98,195.99	260,000.00	37.8%	161,804.01
4530 R-613 PUMP STATION UTILITIES	10.00	70.00	2,000.00	3.5%	1,930.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,092.32	1,000.00	109.2%	(92.32)
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	6,512.11	30,000.00	21.7%	23,487.89
4605 PROJ MAINT - SALARIES:MAINT	.00	61,937.70	100,000.00	61.9%	38,062.30
4810 PROJ MAINT - EQUIP ALLOCATION	.00	54,370.69	100,000.00	54.4%	45,629.31
	-----	-----	-----	-----	-----
Total Expense	11,592.58	301,082.13	652,000.00	46.2%	350,917.87
	-----	-----	-----	-----	-----

01 03-13 DAM SITE 6

Fiscal year thru period ending 01/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROFESSIONAL SERVICES	13,076.28	69,248.75	250,000.00	27.7%	180,751.25
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	187.40	2,000.00	9.4%	1,812.60
	-----	-----	-----	-----	-----
Total Expense	13,076.28	69,436.15	752,000.00	9.2%	682,563.85
	-----	-----	-----	-----	-----

Run date: 02/05/2004 @ 10:02
 Bus date: 01/31/2004

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L02 Page 11

01 04-00 EROSION CONTROL

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	8,100.00	.0%	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	70,000.00	.0%	70,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	28,995.37	344,026.00	8.4%	315,030.63
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	218.25	5,000.00	4.4%	4,781.75
4450 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	45,277.50	439,984.23	845,900.00	52.0%	405,915.77
	-----	-----	-----	-----	-----
Total Expense	45,277.50	469,197.85	1,297,528.00	36.2%	828,330.15
	-----	-----	-----	-----	-----
Net Income (Loss)	(45,277.50)	(469,197.85)	(1,292,528.00)	36.3%	823,330.15
	=====	=====	=====	=====	=====

01 05-00 WATER QUALITY

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	145,000.00	.0%	(145,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	10,953.11	250,000.00	4.4%	(239,046.89)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	1,103.34	3,000.00	36.8%	(1,896.66)
3130 MISC-CHEM PERM,WELLS, BUFFER	.00	2,336.68	40,000.00	5.8%	(37,663.32)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	61,000.00	150,000.00	40.7%	(89,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	75,393.13	588,000.00	12.8%	(512,606.87)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	11,655.39	48,375.57	345,000.00	14.0%	296,624.43
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	250,000.00	250,000.00	100.0%	.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	27,700.00	27,700.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	39,572.35	41,500.00	95.4%	1,927.65
4486 WELL ABANDONMENT PROGRAM	3,422.95	12,996.48	35,000.00	37.1%	22,003.52
4487 BUFFER STRIP PROGRAM	(258.04)	6,009.73	22,000.00	27.3%	15,990.27
	-----	-----	-----	-----	-----
Total Expense	14,820.30	384,743.13	727,340.00	52.9%	342,596.87
	-----	-----	-----	-----	-----
Net Income (Loss)	(14,820.30)	(309,350.00)	(139,340.00)	222.0%	(170,010.00)
	=====	=====	=====	=====	=====

Run date: 02/05/2004 @ 10:02

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

Bus date: 01/31/2004

GLRVEX.L02 Page 13

01 06-00 RECREATION

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	75.00	2,556.00	4,000.00	63.9%	(1,444.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	29,520.00	30,000.00	98.4%	(480.00)
	-----	-----	-----	-----	-----
Total Income	75.00	34,576.00	39,000.00	88.7%	(4,424.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	2,363.13	92,592.48	370,000.00	25.0%	277,407.52
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	153.40	34,853.96	65,000.00	53.6%	30,146.04
4473 RECREATION - EQUIPMENT REPAIR	305.59	5,324.01	5,000.00	106.5%	(324.01)
4475 RECREATION - EQUIPMENT RENTAL	(1,600.00)	1,900.00	3,000.00	63.3%	1,100.00
4530 UTIL - CARETAKERS RESIDENCES	191.59	1,317.21	3,000.00	43.9%	1,682.79
4531 UTIL - REC AREAS	1,057.22	11,998.48	20,000.00	60.0%	8,001.52
4630 MAINT - CARETAKERS RESIDENCES	.00	4,271.94	17,500.00	24.4%	13,228.06
	-----	-----	-----	-----	-----
Total Expense	2,470.93	152,258.08	787,000.00	19.3%	634,741.92
	-----	-----	-----	-----	-----
Net Income (Loss)	(2,395.93)	(117,682.08)	(748,000.00)	15.7%	630,317.92
	=====	=====	=====	=====	=====

Run date: 02/05/2004 @ 10:02
 Bus date: 01/31/2004

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L02 Page 14

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	4,200.00	60,000.00	7.0%	(55,800.00)
	-----	-----	-----	-----	-----
Total Income	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	14,244.56	73,695.92	230,000.00	32.0%	156,304.08
4410 TRAILS -CONSTRUCTION COSTS	33,910.40	288,492.70	2,525,000.00	11.4%	2,236,507.30
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	742.30	4,838.60	10,000.00	48.4%	5,161.40
	-----	-----	-----	-----	-----
Total Expense	48,897.26	367,027.22	2,865,000.00	12.8%	2,497,972.78
	-----	-----	-----	-----	-----
Net Income (Loss)	(48,897.26)	(362,827.22)	(1,805,000.00)	20.1%	1,442,172.78
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 15

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	5,277.56	12,000.00	44.0%	(6,722.44)
	-----	-----	-----	-----	-----
Total Income	.00	5,277.56	12,000.00	44.0%	(6,722.44)
	-----	-----	-----	-----	-----
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	10,000.00	.0%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	250.00	.0%	250.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	250.00	.0%	250.00
4490 RESALE PURCHASES-TREES/FLAGS	937.33	896.76	5,000.00	17.9%	4,103.24
4690 WILDLIFE HABITAT PROGRAM	.00	5,322.85	35,000.00	15.2%	29,677.15
	-----	-----	-----	-----	-----
Total Expense	937.33	6,219.61	52,500.00	11.8%	46,280.39
	-----	-----	-----	-----	-----
Net Income (Loss)	(937.33)	(942.05)	(40,500.00)	2.3%	39,557.95
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: XXX XX-XX XXXX
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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	22,500.00	.0%	(22,500.00)
3110 WETLAND MITIGATION INTEREST	.00	64.97	.00	.0%	64.97
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	64.97	47,500.00	.1%	(47,435.03)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	114.48	6,977.56	25,000.00	27.9%	18,022.44
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
	-----	-----	-----	-----	-----
Total Expense	114.48	6,977.56	88,000.00	7.9%	81,022.44
	-----	-----	-----	-----	-----
Net Income (Loss)	(114.48)	(6,912.59)	(40,500.00)	17.1%	33,587.41
	=====	=====	=====	=====	=====

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 Bus date: 01/31/2004

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L02 Page 17

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,161,000.00	.0%	(1,161,000.00)
3110 MO RIV COR - INTEREST	.00	36.59	350.00	10.5%	(313.41)
3130 MO RVR COR - MISC.	.00	14,924.82	.00	.0%	14,924.82
	-----	-----	-----	-----	-----
Total Income	.00	14,961.41	1,161,350.00	1.3%	(1,146,388.59)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	.00	23,355.91	173,500.00	13.5%	150,144.09
4405 MO RVR COR - BACK TO THE RIVER	1,040.00	7,800.00	25,000.00	31.2%	17,200.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	203,984.12	1,899,000.00	10.7%	1,695,015.88
4430 MO RVR COR -LAND RIGHTS	.00	217.50	500,000.00	.0%	499,782.50
4450 MO RVR COR -LEGAL COSTS	202.80	2,745.84	20,000.00	13.7%	17,254.16
	-----	-----	-----	-----	-----
Total Expense	1,242.80	238,103.37	2,617,500.00	9.1%	2,379,396.63
	-----	-----	-----	-----	-----
Net Income (Loss)	(1,242.80)	(223,141.96)	(1,456,150.00)	15.3%	1,233,008.04
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 02/12/2004

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56040	1005 A & D TECHNICAL SUPPLY CO		53156 SILVER CREEK	A01 04-00	4700	151.20
56041	1081 AG ONE APPRAISAL SERVICE		53157 FLOODWAY PROF SERV	A01 03-08	4400	1,200.00
56042	1096 ALAMAR UNIFORMS		53158 UNIFORMS	A01 01-00	4155	82.99
56043	1140 AMERICAN COMMUNICATION GROUP INC		53159 LEGIS REPRESENTATIVE	A01 01-00	4393	5,000.00
56044	1549 BARCO MUNICIPAL PRODUCTS INC		53160 NRD PARK	A01 06-00	4385	447.50
			53161 NRD PARK	A01 06-00	4385	259.95
56044	1549 BARCO MUNICIPAL PRODUCTS INC					707.45 **
56045	1655 BENNINGTON IMPLEMENT, INC.		53162 EQUIPMENT	A01 01-00	4802	820.00
56046	1685 BEST BUY SIGNS		53163 NRD PARK	A01 06-00	4385	162.16
56047	1736 BLACKBURN MANUFACTURING COMPANY		53164 FLAG PURCHASES	A01 07-00	4490	937.33
56048	1930 BURT COUNTY CLERK		53165 SILVER CREEK	A01 04-00	4700	51.00
			53166 SILVER CREEK	A01 04-00	4700	71.50
56048	1930 BURT COUNTY CLERK					122.50 **
56049	1972 BUSINESS PRINTING SERVICE INC		53167 EDUCATIONAL MATERIAL	A01 02-00	4226	1,212.72
56050	1987 CJ'S HOMECENTER		53168 W.C. PARK	A01 06-00	4385	94.57
			53169 W.C. PARK	A01 06-00	4385	18.92
			53170 W.C. PARK	A01 06-00	4385	20.49
			53171 W.C. PARK	A01 06-00	4385	8.99
			53172 W.C. PARK	A01 06-00	4385	3.78
56050	1987 CJ'S HOMECENTER					146.75 **
56051	1991 CDW GOVERNMENT, INC.		53173 COMPUTER EQUIPMENT	A01 01-00	4804	2,014.04
56052	2262 COMMERCIAL CLEANING SUPPLY INC		53174 NRC BUILDING	A01 01-00	4631	478.12
56053	2274 COMPUTER OUTLET		53177 COMPUTER EQUIPMENT	A01 01-00	4804	839.98
			53178 COMPUTER EQUIPMENT	A01 01-00	4804	273.00
56053	2274 COMPUTER OUTLET					1,112.98 **

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56054	2317		CONSTRUCT, INC.			
		53179	O&M MAINTENANCE	A01	01-00 4634	87.00
56055	2389		CORNHUSKER LAND TITLE COMPANY			
		53175	LAND RIGHTS	A01	03-04 4430	361.00
56056	2426		CRAIG WILLIAMS CREATIVE, INC.			
		53176	LIBRARY PUBLICATIONS	A01	02-00 4217	339.00
56057	2466		D & D COMMUNICATIONS			
		53205	RADIO MAINTENANCE	A01	01-00 4476	480.00
56058	2486		DAKOTA TITLE & ESCROW CO			
		53204	PROFESSIONAL SERVICES	A01	03-08 4400	100.00
56059	2487		DAKOTA COUNTY STAR			
		53206	SPECIAL PRINTING	A01	02-00 4211	100.00
56060	2507		DATA MEDIA SOLUTIONS, INC.			
		53207	COMPUTER EQUIPMENT	A01	01-00 4804	32.00
		53208	OFFICE SUPPLIES	A01	01-00 4331	141.00
		53209	OFFICE SUPPLIES	A01	01-00 4331	111.75
56060	2507		DATA MEDIA SOLUTIONS, INC.			284.75 **
56061	2552		DELUXE CATERING INC			
		53210	XMAS LUNCH	A01	01-00 4171	126.00
56062	2660		DOLEZAL AUTO PARTS			
		53211	REPAIRS	A01	01-00 4052	630.68
56063	2776		DOUGLAS COUNTY TREASURER			
		53212	TELEPHONE	A01	01-00 4521	315.66
56064	2854		E & A CONSULTING GROUP			
		53213	TRAILS PROF SERV	A01	06-04 4400	1,357.16
56065	3010		FARM PLAN			
		53214	REPAIRS 4LA12	A01	01-00 4052	96.00
		53215	nrd park	A01	06-00 4385	86.34
		53216	REPAIRS	A01	01-00 4052	29.68
		53217	REPAIRS 4AA10	A01	01-00 4052	999.32
		53218	REPAIRS 4AA11	A01	01-00 4052	1,793.44
		53219	REPAIRS 4AE01	A01	01-00 4052	55.80
		53220	REPAIRS 4AA08	A01	01-00 4052	4.49
56065	3010		FARM PLAN			3,065.07 **
56066	3125		FLEETPRIDE			
		53221	REPAIRS 2TA11	A01	01-00 4052	52.67
56067	3171		FRED'S HEATING & AIR CONDITIONING			
		53222	O&M MAINTENANCE	A01	01-00 4634	450.00

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
56068	3235 GCR OMAHA TRUCK TIRE CENTER	53223 REPAIRS	A01 01-00 4052	432.25
56069	3254 GAMBLES	53224 WALTHILL	A01 01-00 4635	55.58
56070	3366 GRANULAWN	53225 NRD PARK	A01 06-00 4385	412.59
56071	3377 GREATER OMAHA CHAMBER OF COMMERCE	53226 DUES	A01 01-00 4138	609.00
56072	3422 HGM ASSOCIATES INC	53227 TRAILS PROV SERV	A01 06-04 4400	10,374.09
		53228 TRAILS PROV SERV	A01 06-04 4400	1,113.31
56072	3422 HGM ASSOCIATES INC			11,487.40 **
56073	3453 HANEY SHOE STORE	53229 UNIFORMS	A01 01-00 4155	100.00
		53230 UNIFORMS	A01 01-00 4155	94.32
56073	3453 HANEY SHOE STORE			194.32 **
56074	3538 HDR ENGINEERING INC	53231 W.B. PROF SERV	A01 03-04 4400	1,619.75
		53232 WETLAND PROF SERV	A01 07-01 4400	114.48
		53233 PAPIO DAM SITE PROF SERV/PAP W	A01 03-13 4400	13,076.28
			A01 05-00 4402	11,655.39
		53233 PAPIO DAM SITE PROF SERV/PAP W		24,731.67 **
56074	3538 HDR ENGINEERING INC			26,465.90 **
56075	3572 HERITAGE FOODTOWN	53234 WALTHILL MAINTENANCE	A01 01-00 4635	20.74
		53235 WALTHILL	A01 01-00 4635	15.25
56075	3572 HERITAGE FOODTOWN			35.99 **
56076	3576 HI-LINE	53236 O&M SUPPLIES	A01 01-00 4471	291.56
56077	3607 HILL-FARRELL ASSOCIATES INC	53237 FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	400.00
56078	3625 H M S BROWN BAGGERS	53238 NSPE MEETING	A01 01-00 4171	112.05
		53239 DIRECTOR EXPENSE	A01 01-00 4071	110.16
56078	3625 H M S BROWN BAGGERS			222.21 **
56079	3656 HOLIDAY INN - GRAND ISLAND	53240 TRAVEL	A01 01-00 4171	324.00
56080	3707 HOSE & HANDLING INC	53241 O&M SUPPLIES	A01 01-00 4471	96.22

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
56081	3708	HOST COFFEE SERVICE, INC		
		53242 BREAK ROOM SUPPLIES	A01 01-00 4171	57.25
		53243 BREAK ROOM SUPPLIES	A01 01-00 4171	52.75
56081	3708	HOST COFFEE SERVICE, INC		110.00 **
56082	3731	HUBER CHEVROLET CO INC		
		53244 REPAIRS	A01 01-00 4052	96.66
		53245 REPAIRS	A01 01-00 4052	819.31
56082	3731	HUBER CHEVROLET CO INC		915.97 **
56083	3820	INGERSOLL-RAND COMPANY		
		53247 REPAIRS 2TA11	A01 01-00 4052	6.50
		53248 REPAIRS 2TA10	A01 01-00 4052	13.50
56083	3820	INGERSOLL-RAND COMPANY		20.00 **
56084	3828	INSTA-LUBE INC		
		53246 OIL	A01 01-00 4051	47.90
56085	3907	J & R USED CARS		
		53250 REPAIRS	A01 01-00 4052	10.00
56086	3925	JACOBSON HELGOTH CONSULTANTS INC		
		53251 PROF SERVICES	A01 03-04 4400	1,423.32
56087	3935	JANKE AUTO CO		
		53252 REPAIRS 2LA39	A01 01-00 4052	84.45
56088	3946	JENSEN TIRE		
		53253 REPAIRS	A01 01-00 4052	598.23
56089	3951	JENSEN TIRE		
		53254 REPAIRS 2LL07	A01 01-00 4052	841.25
56090	4090	KEL-WELCO DISTRIBUTING, INC		
		53255 O&M SUPPLIES	A01 01-00 4471	50.97
56091	4121	KERMEEN CLEANING		
		53256 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	498.00
		53257 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	248.00
56091	4121	KERMEEN CLEANING		746.00 **
56092	4149	KINKO'S THE COPY CENTER		
		53258 EMPLOYEE EXPENSE	A01 01-00 4171	33.83
56093	4160	KLANDERUD LAWN CARE, INC.		
		53259 BLAIR F.O. MAINTENANCE	A01 01-00 4632	160.00
56094	4182	JENNIFER KNIGHT		
		53260 SPECIAL PRINTING	A01 02-00 4211	115.00
56095	4188	KNUDSEN OIL & FEED		

Control	Vendor	Obligation Description	Transaction Account	Amount
56095	4188 KNUDSEN OIL & FEED	53261 REPAIRS	A01 01-00 4052	6.00
56096	4205 KRIHA FLUID POWER	53262 NRD PARK	A01 06-00 4385	77.47
56097	4210 KRUMWIEDE HEATING & COOLING	53263 REPAIRS	A01 01-00 4052	316.29
56098	4268 LAMP AUTO PARTS	53264 REPAIRS 8AL20	A01 01-00 4052	20.87
		53265 REPAIRS	A01 01-00 4052	11.38
		53266 REPAIRS	A01 01-00 4052	11.38
56098	4268 LAMP AUTO PARTS			43.63 **
56099	4390 LINWELD	53267 O&M HDQTS SUPPLIES	A01 01-00 4471	520.10
		53268 O&M SUPPLIES	A01 01-00 4471	17.90
		53269 O&M SUPPLIES	A01 01-00 4471	67.62
		53270 O&M SUPPLIES	A01 01-00 4471	-14.72
		53271 O&M SUPPLIES	A01 01-00 4471	60.45
		53272 O&M SUPPLIES	A01 01-00 4471	400.59
		53273 O&M SUPPLIES	A01 01-00 4471	59.61
		53274 O&M SUPPLIES	A01 01-00 4471	8.91
		53275 O&M SUPPLIES	A01 01-00 4471	7.80
		53276 O&M SUPPLIES	A01 01-00 4471	20.49
56099	4390 LINWELD			1,148.75 **
56100	4396 INITIAL TROPICAL PLANTS INC	53249 PLANT MAINTENANCE	A01 01-00 4631	163.74
56101	4430 LORENSEN LUMBER & GRAIN	53277 REPAIRS	A01 01-00 4052	59.80
56102	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC	53278 WSCC LEGAL	A01 03-10 4450	1,195.84
56103	4493 MACKEY ELEVATOR INC	53279 NRD PARK	A01 06-00 4385	22.20
56104	4523 MAINTENANCE ENGINEERING LTD	53280 NRC BUILDING	A01 01-00 4631	526.80
		53281 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	268.26
56104	4523 MAINTENANCE ENGINEERING LTD			795.06 **
56105	4561 MARTIN MARIETTA AGGREGATES	53282 PROJ MAINT MATERIALS	A01 03-12 4477	1,169.99
		53283 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,466.17
		53284 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,314.48
56105	4561 MARTIN MARIETTA AGGREGATES			3,950.64 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56106	4612	MENARDS				
			53285 NRD PARK	A01	06-00 4385	37.65
			53286 NRD PARK	A01	06-00 4385	74.81
			53352 O&M SUPPLIES	A01	01-00 4471	35.96
56106	4612	MENARDS				148.42 **
56107	4614	MENARDS				
			53287 O&M SUPPLIES	A01	01-00 4471	19.38
			53288 REPAIRS	A01	01-00 4052	60.39
56107	4614	MENARDS				79.77 **
56108	4767	MIDWEST FIRE PROTECTION INC				
			53289 O&M MAINTENANCE	A01	01-00 4634	248.80
			53290 O&M MAINTENANCE	A01	01-00 4634	194.70
56108	4767	MIDWEST FIRE PROTECTION INC				443.50 **
56109	4783	MIDWEST TURF & IRRIGATION				
			53291 REPAIRS	A01	06-00 4473	15.89
56110	4789	MILLARD `ACE' HARDWARE				
			53292 NRD PARK	A01	06-00 4385	9.28
			53293 NRD PARK	A01	06-00 4385	1.45
			53294 O&M PARK	A01	06-00 4385	17.91
			53295 REPAIRS 2TA11	A01	01-00 4052	32.90
			53296 O&M SUPPLIES	A01	01-00 4471	6.58
			53297 NRD PARK	A01	06-00 4385	44.59
			53298 REPAIRS 2TA11	A01	01-00 4052	9.87
			53299 NRD PARK	A01	06-00 4385	6.58
			53300 NRD PARK	A01	06-00 4385	2.47
			53301 NRD PARK	A01	06-00 4385	7.49
			53302 NRD PARK	A01	06-00 4385	7.47
			53303 O&M MAINTENANCE	A01	01-00 4634	27.80
56110	4789	MILLARD `ACE' HARDWARE				174.39 **
56111	4807	MILLARD LUMBER INC				
			53304 NRD PARK	A01	06-00 4385	44.56
			53305 NRD PARK	A01	06-00 4385	95.21
56111	4807	MILLARD LUMBER INC				139.77 **
56112	4880	MOBILE COMMUNICATIONS INC				
			53306 RADIO MAINTENANCE	A01	01-00 4476	53.60
56113	4987	NAPA AUTO PARTS				
			53307 REPAIRS	A01	01-00 4052	15.98
			53308 O&M SUPPLIES	A01	01-00 4471	26.97
56113	4987	NAPA AUTO PARTS				42.95 **
56114	5007	NATL ASSOC OF CONSERVATION DISTRICT				
			53310 DUES	A01	01-00 4138	1,800.00
56115	5043	NATIONAL PAPER CO INC				

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56115	5043 NATIONAL PAPER CO INC			** Continued **	
	53311 O&M SUPPLIES			A01 01-00 4471	61.71
56116	5209 NEBRASKA RENTS				
	53317 PROJ MAINT RENTAL			A01 03-12 4475	405.00
56117	5285 NEBRASKA WATER RESOURCES ASSN				
	53318 DUES			A01 01-00 4138	2,000.00
56118	5335 STATE OF NEBRASKA				
	53319 W.C. PARK			A01 06-00 4385	22.00
56119	5388 NEUMAN EQUIPMENT COMPANY				
	53320 REPAIRS 2TA11			A01 01-00 4052	376.00
56120	5424 NORTH AMERICAN LAKE MGT SOCIETY				
	53321 DUES			A01 01-00 4138	100.00
56121	5660 OMAHA WORLD HERALD				
	53322 PUBLICATIONS			A01 02-00 4211	30.00
	53323 PUBLIC NOTICES			A01 01-00 4311	343.14
56121	5660 OMAHA WORLD HERALD				373.14 **
56122	5726 OVERHEAD DOOR COMPANY				
	53324 O&M SUPPLIES			A01 01-00 4471	80.00
56123	5817 PAPILLION HARDWARE				
	53326 W.C. PARK			A01 06-00 4385	13.52
	53327 PROJ MAINT MATERIALS			A01 03-12 4477	123.40
56123	5817 PAPILLION HARDWARE				136.92 **
56124	5841 PAPILLION WELDING				
	53325 REPAIRS 2TA11			A01 01-00 4052	553.92
56125	5895 PAYLESS OFFICE SUPPLY				
	53328 OFFICE SUPPLIES			A01 01-00 4331	71.74
	53329 OFFICE SUPPLIES			A01 01-00 4331	213.76
	53330 OFFICE SUPPLIES			A01 01-00 4331	12.40
	53331 OFFICE SUPPLIES			A01 01-00 4331	209.40
	53332 OFFICE SUPPLIES			A01 01-00 4331	54.86
	53333 OFFICE SUPPLIES			A01 01-00 4331	152.97
	53334 OFFICE SUPPLIES			A01 01-00 4331	26.99
	53335 OFFICE SUPPLIES			A01 01-00 4331	117.52
	53336 OFFICE SUPPLIES			A01 01-00 4331	43.50
	53337 OFFICE SUPPLIES			A01 01-00 4331	24.02
56125	5895 PAYLESS OFFICE SUPPLY				927.16 **
56126	5900 PENDER ACE HARDWARE				
	53180 WALTHILL			A01 01-00 4635	36.14
56127	5905 PENDER TIMES				

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
56127	5905	PENDER TIMES		** Continued **	
		53181	SPECIAL PRINTING	A01 02-00 4211	615.33
56128	6022	PLAINDEALER PUBLISHING CO INC			
		53184	PUBLIC NOTICES	A01 01-00 4311	37.78
56129	6058	POWER PLAN			
		53353	REPAIRS 5LW02	A01 01-00 4052	11.04
		53354	PROJ MAINT MATERIALS	A01 03-12 4477	1,950.00
56129	6058	POWER PLAN			1,961.04 **
56130	6167	PUBLICATION PRINTING OF NEBR INC			
		53182	SPECIAL PRINTING	A01 02-00 4211	487.70
		53183	SPECIAL PRINTING	A01 02-00 4211	209.50
56130	6167	PUBLICATION PRINTING OF NEBR INC			697.20 **
56131	6224	RDG CROSE GARDNER SHUKERT INC			
		53185	TRAILS PROF SERVICES	A01 06-04 4400	1,400.00
56132	6349	REDSHAW PAINT SUPPLY INC			
		53186	NRD PARK	A01 06-00 4385	45.90
56133	6548	SAPP BROTHERS PETROLEUM INC			
		53187	OIL	A01 01-00 4051	31.20
56134	6603	SARPY COUNTY LANDFILL			
		53188	PROJECT MAINTENANCE	A01 03-12 4477	1,201.64
56135	6855	SIOUX CITY BLUE PRINT			
		53189	BLK PIGEON CREEK	A01 04-00 4700	300.00
56136	7017	STANDARD IRON			
		53190	W.C. PARK	A01 06-00 4385	20.30
56137	7044	STATE CHEMICAL MANUFACTURING CO			
		53191	O&M SUPPLIES	A01 01-00 4471	356.83
		53192	NRC BUILDING	A01 01-00 4631	550.64
56137	7044	STATE CHEMICAL MANUFACTURING CO			907.47 **
56138	7068	SULLIVAN SEWER SERVICE INC			
		53193	O&M MAINTENANCE	A01 01-00 4634	321.00
		53194	O&M MAINTENANCE	A01 01-00 4634	321.00
56138	7068	SULLIVAN SEWER SERVICE INC			642.00 **
56139	7110	SYNERGYN OIL, INC			
		53195	OIL	A01 01-00 4051	505.45
56140	7124	TAB CONSTRUCTION			
		53197	TRAILS CONSTRUCTION	A01 06-04 4410	33,910.40
56141	7160	TED'S MOWER SALES & SERVICE, INC.			

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
56141	7160 TED'S MOWER SALES & SERVICE, INC.	53196 REPAIRS	A01 06-00 4473	209.57
56142	7183 TERRY'S SMALL ENGINE	53198 REPAIRS	A01 06-00 4473	54.45
56143	7273 THE TOOL HOUSE INC - OMAHA	53200 REPAIRS 2GA01	A01 01-00 4052	79.96
56144	7274 THE TOOL HOUSE	53199 NRD PARK	A01 06-00 4385	89.21
56145	7275 TOOL SHED	53201 REPAIRS 2TA10	A01 01-00 4052	55.16
		53202 O&M SUPPLIES	A01 01-00 4471	.00
		53202 O&M SUPPLIES	A01 01-00 4471	83.34
56145	7275 TOOL SHED			83.34 **
56146	7346 TRUAX COMPANY INC	53355 REPAIRS	A01 01-00 4052	138.50 **
56147	7352 TSC INDUSTRIES, INC.	53203 W.C. PARK	A01 06-00 4385	31.37
			A01 06-00 4473	15.87
			A01 01-00 4155	25.68
		53203 W.C. PARK		39.99
56147	7352 TSC INDUSTRIES, INC.			81.54 **
56148	7413 UNITED ELECTRIC SUPPLY CO	53338 NRD PARK	A01 06-00 4385	81.54 **
56149	7443 UNIVERSAL INFORMATION SRV	53339 INFORMATIONAL MATERIALS	A01 02-00 4217	109.40
		53340 INFORMATIONAL MATERIALS	A01 02-00 4217	451.60
56149	7443 UNIVERSAL INFORMATION SRV			393.82
56150	7454 UNIVERSITY OF NEBRASKA	53341 GRANTS	A01 02-00 4226	845.42 **
56151	7602 VALUATION SERVICES	53342 LAND RIGHTS	A01 03-10 4430	1,000.00
56152	7603 VIOC OMAHA	53343 OIL	A01 01-00 4051	30,480.00
56153	7926 WISE-MACK INC	53344 REPAIRS 2RA04	A01 01-00 4052	174.85
		53345 REPAIRS 2EA06	A01 01-00 4052	218.40
		53346 REPAIRS 2EA05	A01 01-00 4052	177.61
56153	7926 WISE-MACK INC			1,477.83
				1,873.84 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56154	7939	WOODHOUSE	CHRYSLER			
		53347	REPAIRS 2LL08	A01	01-00 4052	117.20
56155	7981	ZEE MEDICAL	SERVICE CO			
		53348	MEDICAL SUPPLIES	A01	01-00 4171	56.90
56156	40645	ELRON SOFTWARE,	INC.			
		53350	COMPUTER EQUIPMENT	A01	01-00 4804	639.00
56157	40647	NSAS				
		53351	DUES	A01	01-00 4138	250.00
56158	40648	AMERICAN IDENTITY				
		53349	INFORMATIONAL MATERIALS	A01	02-00 4217	311.85
						162,649.64 **

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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	.00	.00	.00	.00	.00	.00
BARONE, ADAM J	57.96	.00	.00	.00	4.43	53.53
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.03	1,263.67
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BUTCHER, KEITH A	1,769.60	.00	.00	.00	525.45	1,244.15
CLEVELAND, MARTIN P	2,627.41	.00	.00	58.03	1,190.67	1,494.77
DABERKOW, KRISTIN K	420.00	.00	.00	.00	36.58	383.42
DURBIN, JANA S	99.36	.00	.00	.00	7.97	91.39
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,004.25	1,502.99
ELLETT, LINDA K	1,487.25	.00	.00	.00	392.32	1,094.93
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,132.62	.00	.00	.00	330.17	802.45
GREISE, JESSE P	155.80	.00	.00	.00	19.08	136.72
HEISER, TRENT J	1,685.15	.00	.00	.00	481.75	1,203.40
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.39	1,081.86
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.90	1,423.33
HUMMEL, RANDALL W	1,503.80	.00	.00	.00	487.48	1,016.32
KELLER, TERRY R	1,484.20	.00	.00	.00	537.50	946.70
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	56.87	.00	.00	.00	4.35	52.52
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KRUBGER, DAVID G	630.36	225.82	.00	.00	146.91	709.27
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,049.80	.00	.00	.00	590.60	1,459.20
LIENEMANN, KEITH H	1,649.38	452.40	.00	718.11	614.42	2,205.47
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.81	983.44
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MCNANEY, STEVEN M	1,610.44	.00	.00	.00	440.48	1,169.96
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	930.40	.00	.00	70.38	300.47	700.31
OLTMANS, STEVEN G	3,774.76	.00	.00	.00	1,279.45	2,495.31
PETERMANN, MARLIN J	3,241.98	.00	.00	106.50	1,039.72	2,308.76
PIPER, DENNIS L	1,595.20	.00	.00	17.85	479.95	1,133.10
PLEISS, THOMAS J	1,047.20	.00	.00	.00	308.47	738.73
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	69.62	560.75	1,016.16
PULS, RALPH F.	2,553.04	.00	.00	.00	1,157.88	1,395.16
SCHNELL, JASON T.	1,230.40	.00	.00	.00	345.39	885.01
SCHUMACHER, TERRY L.	1,507.20	.00	.00	.00	462.69	1,044.51
SKLENAR, RICHARD D.	2,653.72	.00	.00	148.30	960.92	1,841.10
STARK, MARGIE D	774.08	.00	.00	.00	110.66	663.42
TAIT, JEAN F	1,800.75	.00	.00	8.19	424.47	1,384.47
TAYLOR, BERNADET M	930.75	.00	.00	196.08	193.44	933.39
TEER, PATRICIA J.	2,045.78	.00	.00	24.30	815.24	1,254.84
THIEMAN, MARTIN P.	1,245.60	.00	.00	.00	521.42	724.18
TRAPP, RYAN T	1,170.29	.00	.00	.00	412.75	757.54
WALKER, STEPHEN H.	73.50	.00	.00	.00	5.63	67.87
WARREN, WILLIAM E.	1,819.20	.00	.00	.00	435.41	1,383.79
WEIMER, ADAM B	1,009.50	.00	.00	10.50	295.20	724.80
WOODWARD, PAUL W	1,777.88	.00	.00	696.50	581.48	1,892.90
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.41	1,139.99

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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BURCH, PENNY A	1,022.25	.00	.00	.00	278.40	743.85
** Report Total **	76,206.01	678.22	.00	2,124.36	25,097.75	53,910.84

Number of lines printed = 87

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	250.19	.00	.00	.00	19.14	231.05
BARONE, ADAM J	66.24	.00	.00	.00	5.07	61.17
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.02	1,263.68
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.53	1,487.81
BUTCHER, KEITH A	1,769.60	.00	.00	.00	525.44	1,244.16
CLEVELAND, MARTIN P	2,627.41	.00	.00	.00	1,190.68	1,436.73
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	414.00	.00	.00	.00	75.52	338.48
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,004.26	1,502.98
ELLETT, LINDA K	1,497.17	.00	.00	.00	395.43	1,101.74
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,053.60	158.04	.00	.00	355.81	855.83
GREISE, JESSE P	101.27	.00	.00	.00	8.16	93.11
HEISER, TRENT J	1,685.15	.00	.00	.00	481.74	1,203.41
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.38	1,081.87
HERESTER, JERRY A	1,981.23	.00	.00	.00	616.69	1,364.54
HUMMEL, RANDALL W	1,503.80	.00	.00	.00	487.49	1,016.31
KELLER, TERRY R	1,448.00	135.75	.00	.00	579.72	1,004.03
KINNING, RODNEY C	1,328.80	.00	.00	.00	362.26	966.54
KUDLAC, KEVIN J	43.49	.00	.00	.00	3.33	40.16
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.49	822.76
KRUEGER, DAVID G	519.12	140.72	.00	.00	105.45	554.39
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.37	1,120.23
LEHMAN, RONNIE L	2,052.80	.00	.00	.00	593.82	1,458.98
LIENEMANN, KEITH H	1,658.80	113.10	.00	.00	509.33	1,262.57
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.80	983.45
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MCNANEY, STEVEN M	1,652.82	270.17	.00	.00	540.39	1,382.60
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.63	1,167.62
OLERICH, LANCE C	930.40	.00	.00	.00	300.47	629.93
OLTMANS, STEVEN G	3,768.76	.00	.00	.00	1,273.01	2,495.75
PETERMANN, MARLIN J	3,250.98	.00	.00	.00	1,049.41	2,201.57
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.46	763.74
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.76	932.68
PULS, RALPH F.	2,595.04	.00	.00	.00	1,203.08	1,391.96
SCHNELL, JASON T.	1,230.40	23.07	.00	.00	354.10	899.37
SCHUMACHER, TERRY L.	1,507.20	.00	.00	.00	462.69	1,044.51
SKLENAR, RICHARD D.	2,662.72	.00	.00	.00	970.62	1,692.10
STARK, MARGIE D	885.60	.00	.00	.00	134.23	751.37
TAIT, JEAN F	1,800.75	.00	.00	.00	424.47	1,376.28
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.43	737.32
TEER, PATRICIA J.	2,045.78	.00	.00	.00	815.23	1,230.55
THIEMAN, MARTIN P.	1,245.60	70.07	.00	.00	544.18	771.49
TRAPP, RYAN T	1,048.78	.00	.00	.00	373.30	675.48
WALKER, STEPHEN H.	122.50	.00	.00	.00	9.36	113.14
WARREN, WILLIAM E.	2,047.86	716.31	.00	.00	762.68	2,001.49
WEIMER, ADAM B	1,009.50	.00	.00	.00	295.19	714.31
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.49	1,196.39
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.39	1,140.01

Run date: 01/14/2004 @ 10:38

PAPIO-MISSOURI RIVER NRD

Bus date: 01/16/2004

JAN 16, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BURCH, PENNY A	920.03	.00	.00	.00	245.21	674.82
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNELLY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	140.00	16.56	10.71	145.85
NEARY, JOSEPH	.00	.00	630.00	76.86	72.67	634.19
NICHOLS, BARBARA A	.00	.00	.00	68.92	.00	68.92
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
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** Report Total **	76,533.72	1,627.23	770.00	148.49	25,698.83	53,380.61

Number of lines printed = 98

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	126.09	.00	.00	.00	9.65	116.44
BARONE, ADAM J	82.80	.00	.00	.00	6.33	76.47
BECIC, JAMES N	2,525.70	.00	.00	.00	1,203.20	1,322.50
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BUTCHER, KEITH A	1,769.60	.00	.00	.00	460.10	1,309.50
CLEVELAND, MARTIN P	2,630.41	.00	.00	.00	1,193.91	1,436.50
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	389.16	.00	.00	.00	69.05	320.11
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,003.20	1,504.04
ELLETT, LINDA K	1,507.08	.00	.00	.00	331.88	1,175.20
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,066.77	98.78	.00	.00	280.65	884.90
GREISE, JESSE P	124.64	.00	.00	.00	12.80	111.84
HEISER, TRENT J	1,685.15	.00	.00	.00	389.22	1,295.93
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	386.84	1,148.41
HERBSTER, JERRY A	1,981.23	.00	.00	.00	507.89	1,473.34
HUMMEL, RANDALL W	1,503.80	.00	.00	.00	393.92	1,109.88
KELLER, TERRY R	1,556.60	81.45	.00	.00	595.90	1,042.15
KINNING, RODNEY C	1,208.00	.00	.00	.00	205.55	1,002.45
KUDLAC, KEVIN J	66.90	.00	.00	.00	5.12	61.78
KOHOUT, JOLENE	1,139.25	.00	.00	.00	315.43	823.82
KRUGGER, DAVID G	390.45	.00	.00	.00	48.56	341.89
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	372.31	1,121.29
LEHMAN, RONNIE L	2,067.80	57.40	.00	.00	535.51	1,589.69
LIENEMANN, KEITH H	1,658.80	537.23	.00	.00	552.84	1,643.19
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	438.31	1,066.94
MURPHY, TERESA K	1,410.00	.00	.00	.00	403.13	1,006.87
MCNANEY, STEVEN M	1,695.20	254.28	.00	.00	455.55	1,493.93
NISSSEN, MARTIN W	1,590.44	.00	.00	.00	401.76	1,188.68
OLERICH, LANCE C	930.40	.00	.00	.00	199.33	731.07
OLTMANS, STEVEN G	3,783.76	.00	.00	.00	1,210.73	2,573.03
PETERMANN, MARLIN J	3,268.98	.00	.00	.00	989.22	2,279.76
PIPER, DENNIS L	1,595.20	.00	.00	.00	478.90	1,116.30
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.47	763.73
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,577.04	.00	.00	.00	1,183.71	1,393.33
SCHNELL, JASON T.	1,230.40	.00	.00	.00	345.38	885.02
SCHUMACHER, TERRY L.	1,526.04	.00	.00	.00	470.68	1,055.36
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	884.02	1,784.70
STARK, MARGIE D	590.40	.00	.00	.00	71.87	518.53
TAIT, JEAN F	1,824.76	.00	.00	.00	431.31	1,393.45
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.45	737.30
TEER, PATRICIA J.	2,045.78	.00	.00	.00	580.38	1,465.40
THIEMAN, MARTIN P.	1,245.60	23.36	.00	.00	529.00	739.96
TRAPP, RYAN T	1,061.57	67.15	.00	.00	399.26	729.46
WALKER, STEPHEN H.	308.70	.00	.00	.00	24.85	283.85
WARREN, WILLIAM E.	2,028.12	648.09	.00	.00	669.84	2,006.37
WEIMER, ADAM B	1,009.50	.00	.00	.00	278.26	731.24
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.47	1,196.41
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	424.83	1,233.57

Run date: 01/28/2004 @ 10:48
Bus date: 01/30/2004

PAPIO-MISSOURI RIVER NRD
JAN 30, 2004

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BURCH, PENNY A	1,022.25	.00	.00	.00	278.41	743.84
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** Report Total **	76,472.02	1,767.74	.00	-13.85	23,748.27	54,477.64

Run date: 01/07/2004 @ 08:51

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 01/09/2004

Check Register

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55918	1129		ALTERNATIVE BUSINESS SYSTEMS			
		53038	LEASE	A01	01-00 4333	329.07
55919	1271		AMOCO OIL COMPANY			
		52982	FUEL	A01	01-00 4051	596.46
55920	1773		BLAIR TELEPHONE CO			
		52983	BLAIR OFFICE UTIL	A01	01-00 4532	24.77
55921	2484		DAKOTA COUNTY RURAL WATER SYSTEM			
		53021	REIME TRAINING	A01	01-00 3070	147.60
55922	2873		EASTERN NEBRASKA TELEPHONE CO			
		52984	WLATHILL TELEPHONE	A01	01-00 4527	42.60
55923	3332		GLUP CONSTRUCTION INC			
		52985	PROJECT MAINT MAT'L'S	A01	03-12 4477	672.00
55924	4148		KING'S DISPOSAL CO			
		52986	SANITATION	A01	01-00 4471	16.00
55925	4391		LINCOLN NATIONAL LIFE INS. CO			
		52987	IDA ANNUITY	A01	01-00 2090	3,342.00
55926	4468		PATRICK LUTZ			
		52988	BTTR ADMIN	A01	07-08 4405	260.00
55927	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC			
		52989	NEBR TELECOMM SERV	A01	01-00 4521	1,229.60
55928	5327		NEBRASKA DEPARTMENT OF REVENUE			
		52990	NEBR WITHHOLDING	A01	01-00 2073	5,790.39
55929	5605		OMAHA PUBLIC POWER DISTRICT			
		52991	P V UTILITIES	A01	06-00 4531	39.25
		52992	W C UTILITIES	A01	06-00 4531	11.50
		52993	RESIDENCE UTIL	A01	06-00 4530	126.91
		52994	W C UTILITIES	A01	06-00 4531	55.90
		52995	W C UTILITIES	A01	06-00 4531	14.17
		52996	W C UTIL	A01	06-00 4531	92.88
		52997	W C UTIL	A01	06-00 4531	55.52
		52998	CHALCO PARK UTIL	A01	06-00 4531	76.20
		52999	O & M SHOP UTIL	A01	01-00 4534	381.43
		53000	BOAT DOCK UTIL	A01	06-00 4531	20.17
		53001	NRC UTIL	A01	01-00 4531	1,914.22
		53002	BELLEVUE PARKING LOT UTIL	A01	06-00 4531	21.84
		53003	CHALCO RESTROOM UTIL	A01	06-00 4531	16.84
		53004	BLAIR OFFICE UTIL	A01	01-00 4532	10.70
		53005	BLAIR OFFICE UTIL	A01	01-00 4532	204.39
55929	5605		OMAHA PUBLIC POWER DISTRICT			3,041.92 **

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55930	5913	AQUILA				
			53006 CHALCO RESIDENCE	A01	06-00 4530	64.68
			53007 NRC UTIL	A01	01-00 4531	1,381.41
			53008 O & M UTILITIES	A01	01-00 4534	1,159.92
55930	5913	AQUILA				2,606.01 **
55931	5932	PAUL F PETERS, P.C.				
			53023 SARPY COUNTY GIS	A01	01-00 4398	188.50
			53025 STORMWATER UTILITY	A01	01-00 4392	4,121.70
			53026 BELLEVUE RIVER FRONT	A01	01-00 4392	839.80
			53027 WESTERN SARPY/CLEAR CREEK	A01	03-10 4450	39.00
			53028 OPPD UTILIZATION	A01	03-12 4450	3,279.90
			53029 BIG PAPIO CREEK	A01	03-07 4450	87.10
			53030 WESTERN SARPY DRAINAGE	A01	03-10 4450	835.90
			53031 MOPAC TRAIL	A01	06-04 4450	465.40
			53032 SAVANNA SHORES	A01	06-04 4450	189.80
			53033 BIG PAPIO CHANNEL	A01	06-04 4450	87.10
			53034 WASH CTY RURAL WATER	A01	01-00 4392	6,480.50
			53035 BOARD OF DIRECTORS	A01	01-00 4392	146.90
			53036 CALIFORNIA BEND	A01	07-08 4450	202.80
			53037 PAPIILLION CONCERT BAND	A01	06-00 4400	153.40
55931	5932	PAUL F PETERS, P.C.				17,117.80 **
55932	7394	QWEST				
			53009 W C TELEPHONE	A01	01-00 4521	120.50
55933	7709	WALKER UNIFORM RENTAL				
			53010 NRC BLDG	A01	01-00 4631	59.00
			53011 O & M UTILITIES	A01	01-00 4471	35.75
55933	7709	WALKER UNIFORM RENTAL				94.75 **
55934	7717	VILLAGE OF WALTHILL				
			53012 WALTHILL TELEPHONE	A01	01-00 4535	89.78
55935	7769	WASTE MANAGMENT OF NEBRASKA				
			53013 BLAIR OFFICE UTIL	A01	01-00 4632	63.02
55936	11204	ROMA MEIER				
			53024 MISCELLANEOUS	A01	01-00 4392	325.00
55937	11924	MCGOWAN PROPERTIES INC				
			53014 CAP PROGRAM	A01	04-00 4700	553.60
55938	11925	BRUCE SCHMIDT				
			53015 CAP PROGRAM	A01	04-00 4700	589.56
55939	11926	ARTHUR V PUSH III				
			53016 WELL ABANDONMENT	A01	05-00 4486	500.00
			53017 WELL ABANDONMENT	A01	05-00 4486	700.00
55939	11926	ARTHUR V PUSH III				1,200.00 **

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55940	11927	JOYCE	SORENSEN			
		53022	CAP PROGRAM	A01	04-00 4700	8,427.83
55941	11928	JAMES	FRAZEY			
		53039	CAP PROGRAM	A01	04-00 4700	1,265.70
		53040	CAP PROGRAM	A01	04-00 4700	999.90
		53041	CAP PROGRAM	A01	04-00 4700	1,301.85
		53042	CAP PROGRAM	A01	04-00 4700	1,395.90
55941	11928	JAMES	FRAZEY			4,963.35 **
55942	40642	PSAN				
		53019	SEMINAR	A01	01-00 4397	135.00
55943	40643	MARINA INN	CONFERENCE CENTER			
		53020	TRAVEL	A01	01-00 4171	153.88
55944	40644	TAMI	PLEISS			
		53018	NRC BLDG	A01	01-00 4631	50.00
						51,982.49 **

Number of lines printed = 223

*** End of report ***

Run date: 01/15/2004 @ 08:30
Bus date: 01/16/2004

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor	Obligat'n Description	Transaction Account	Amount
55946	1131	ALTERNATIVE BUSINESS SYST		
		53043 LEASE	A01 01-00 4333	330.00
		53044 OFFICE SUPPLIES	A01 01-00 4331	4.04
55946	1131	ALTERNATIVE BUSINESS SYST		334.04 **
55947	1198	AMERIPRIDE LINEN		
		53045 BLAIR F O MAINT	A01 01-00 4632	128.94
55948	1241	A T & T		
		53046 W C PHONE	A01 01-00 4521	43.39
55949	1745	CITY OF BLAIR		
		53047 BLAIR OFFICE UTIL	A01 01-00 4532	24.77
55950	2272	COMPCHOICE		
		53048 MEDICAL EXAMS	A01 01-00 4394	42.00
55951	2870	EARTHLINK		
		53049 INTERNET	A01 01-00 4398	23.95
55952	2920	ELECTRONIC ENGINEERING CO		
		53050 WALTHILL PAGER	A01 01-00 4527	47.85
55953	3033	FEDERAL EXPRESS CORPORATION		
		53051 POSTAGE	A01 01-00 4370	42.52
55954	3169	FREEMAN DECORATING COMPANY		
		53052 DISPLAY SPACE	A01 02-00 4215	100.00
55955	4208	MSC 410075		
		53053 EMP & DIR EXPENSE	A01 01-00 4171	139.94
			A01 01-00 4071	88.69
		53053 EMP & DIR EXPENSE		228.63 **
55955	4208	MSC 410075		228.63 **
55956	4468	PATRICK LUTZ		
		53054 BTTR ADMIN	A01 07-08 4405	260.00
55957	4588	MCI		
		53055 WALTHILL PAGER	A01 01-00 4527	23.98
55958	5091	NEBR ASSOC OF RESOURCES DISTRICTS		
		53088 REGISTRATION	A01 01-00 4071	1,510.00
			A01 01-00 4171	615.00
		53088 REGISTRATION		2,125.00 **
55958	5091	NEBR ASSOC OF RESOURCES DISTRICTS		2,125.00 **
55959	5092	NARD-INSURANCE ACCT		
		53056 GROUP INSURANCE	A01 01-00 4151	25,895.43
55960	5329	NEBRASKA MOTOR FUELS DIVISION		

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
55960	5329	NEBRASKA MOTOR FUELS DIVISION		** Continued **	
		53057 FUEL TAX	A01 01-00 4051		351.00
55961	5605	OMAHA PUBLIC POWER DISTRICT			
		53058 6-613 PUMP STATION UTIL	A01 03-12 4530		10.00
		53059 W C UTIL	A01 06-00 4531		229.01
55961	5605	OMAHA PUBLIC POWER DISTRICT			239.01 **
55962	5660	OMAHA WORLD HERALD			
		53060 PUBLIC NOTICES	A01 01-00 4311		630.64
55963	5829	PAPILLION SANITATION SERVICE			
		53061 W C SANITATION	A01 06-00 4385		82.50
		53062 SANITATION	A01 01-00 4634		165.72
55963	5829	PAPILLION SANITATION SERVICE			248.22 **
55964	5837	PAPILLION TIMES			
		53063 PUBLIC NOTICES	A01 01-00 4311		809.26
55965	5913	AQUILA			
		53064 W C UTILITIES	A01 06-00 4531		99.20
55966	5932	PAUL F PETERS, P.C.			
		53065 MISCELLANEOUS	A01 01-00 4392		325.00
55967	5950	PHILLIPS 66 COMPANY			
		53066 FUEL	A01 01-00 4051		104.79
		53067 FUEL	A01 01-00 4051		1,515.15
55967	5950	PHILLIPS 66 COMPANY			1,619.94 **
55968	6010	PITNEY BOWES CREDIT CORPORATION			
		53068 LEASE	A01 01-00 4333		942.00
55969	7008	SPRINT			
		53069 INTERNET	A01 01-00 4521		953.43
55970	7167	TELEBEEP, INC.			
		53070 WALTHILL PAGER	A01 01-00 4527		17.11
55971	7185	TEXACO CREDIT CARD CENTER			
		53071 FUEL	A01 01-00 4051		31.90
55972	7190	MARTIN THIEMAN			
		53072 REIMBURSE EXPENSE	A01 01-00 4171		150.00
55973	7322	TRAVELERS INSURANCE			
		53073 WORKERS COMP	A01 01-00 4153		6,066.00
55974	7709	WALKER UNIFORM RENTAL			
		53074 O & M SUPPLIES	A01 01-00 4471		29.63
		53075 NRC BLDG	A01 01-00 4631		59.00
55974	7709	WALKER UNIFORM RENTAL			88.63 **

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Bus date: 01/16/2004

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 6

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55975	9475		WILLIS LEINART			
		53076	CAP PROGRAM	A01	04-00 4700	3,296.60
		53077	CAP PROGRAM	A01	04-00 4700	4,847.37
		53078	CAP PROGRAM	A01	04-00 4700	2,031.75
		53079	CAP PROGRAM	A01	04-00 4700	214.01
55975	9475		WILLIS LEINART			10,389.73 **
55976	11929		BILL ATHEY			
		53080	CAP PROGRAM	A01	04-00 4700	4,491.35
55977	11930		VICKIE LENZ			
		53081	WELL ABANDONMENT	A01	05-00 4486	153.29
55978	11931		THOMAS TOBIN			
		53082	WELL ABANDONMENT	A01	05-00 4486	212.78
55979	11932		LOWELL DEVASURE			
		53083	WELL ABANDONMENT	A01	05-00 4486	336.27
55980	11933		ROGER POND			
		53084	WELL ABANDONMENT	A01	05-00 4486	150.13
55981	11934		ROBERT FRAHN			
		53085	CAP PROGRAM	A01	04-00 4700	3,178.55
55982	11935		WAYNE JOHNSON			
		53086	CAP PROGRAM	A01	04-00 4700	3,793.03
55983	40646		WAIKOLOA VILLAGE			
		53087	TRAVEL	A01	01-00 4071	1,515.18
						66,112.15 **

Number of lines printed = 223

*** End of report ***

Distribution recap

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Control	Vendor	Obliga't'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
56005	1247	AMERICAN WATER WORKS ASSOCIATION		
		53110 REGISTRATION	A01 01-00 4171	670.00
56006	1745	CITY OF BLAIR		
		53111 BLAIR OFFICE UTIL	A01 01-00 4532	27.62
56007	3045	FEDERAL RESERVE BANK OF RICHMOND		
		53112 U S BONDS	A01 01-00 2076	450.00
56008	4249	RONALD L. LARSEN		
		53113 FLOOD WARNING	A01 03-05 4400	1,967.71
56009	4468	PATRICK LUTZ		
		53114 BTTR ADMIN	A01 07-08 4405	260.00
56010	4650	METROPOLITAN UTILITIES DISTRICT		
		53115 CHALCO PARK UTIL	A01 06-00 4531	109.53
		53116 NRC UTILITIES	A01 01-00 4531	41.90
56010	4650	METROPOLITAN UTILITIES DISTRICT		151.43 **
56011	5010	NATIONWIDE INSURANCE		
		53125 RETIREMENT	A01 01-00 2075	21,890.67
56012	5913	AQUILA		
		53117 NRC UTIL	A01 06-00 4531	215.21
56013	7167	TELEBEEP, INC.		
		53118 WALTHILL PAGER	A01 01-00 4527	17.11
56014	7709	WALKER UNIFORM RENTAL		
		53119 NRC BLDG	A01 01-00 4631	59.00
56015	7863	ARCH COMMUNICATIONS		
		53120 PAGER SERVICE	A01 01-00 4521	56.43
56016	10542	DWANE PIERE		
		53124 CAP PROGRAM	A01 04-00 4700	2,703.99
56017	11940	RONALD MARQUARDT		
		53121 CAP PROGRAM	A01 04-00 4700	145.56
56018	11941	VICTOR LECHTENBERG		
		53122 CAP PROGRAM	A01 04-00 4700	1,569.79
56019	11942	TOM WELSH		
		53123 CAP PROGRAM	A01 04-00 4700	600.00
				30,784.52 **

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
CDIS	Obligation summary							30,784.52CR
	A01 01-00 1020							
CDIS	Obligation summary							30,784.52
	A01 01-00 2010							

Batch 9741 posted on 01/28/04 by 102 for business date 01/30/04

Run date: 01/21/2004 @ 14:17

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 01/21/2004

Check Register

OTREG.L02 Page 3

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55985	1241	A T & T				
		53089		A01	01-00 4525	30.74
55986	1991	CDW GOVERNMENT, INC.				
		53090		A01	01-00 4804	280.99
55987	2099	CASS COUNTY IMPLEMENT INC				
		53091		A01	01-00 4802	40,585.00
55988	3000	NEW VISION				
		53092		A01	01-00 4521	734.00
55989	4391	LINCOLN NATIONAL LIFE INS. CO				
		53093		A01	01-00 2090	3,342.00
55990	4468	PATRICK LUTZ				
		53094		A01	07-08 4405	260.00
55991	4698	MID-AMERICA EXPOSITIONS				
		53095		A01	02-00 4215	30.00
		53096		A01	02-00 4215	40.50
55991	4698	MID-AMERICA EXPOSITIONS				70.50 **
55992	5326	NEBRASKA DEPARTMENT OF REVENUE				
		53097		A01	01-00 2110	34.30
55993	5913	AQUILA				
		53098		A01	01-00 4532	274.39
55994	7394	QWEST				
		53099		A01	01-00 4521	66.92
		53100		A01	01-00 4521	227.21
		53101		A01	01-00 4525	38.00
55994	7394	QWEST				332.13 **
55995	7430	US POSTMASTER				
		53102		A01	02-00 4211	1,100.00
55996	11924	MCGOWAN PROPERTIES INC				
		53103		A01	04-00 4700	873.40
55997	11936	VERNON L BLOME %AGRI SUN LAND MGMT				
		53104		A01	05-00 4486	700.00
55998	11937	MICHELLE SCHENCK				
		53105		A01	04-00 4700	1,540.32
55999	11938	STEVEN ANDREASEN				
		53106		A01	04-00 4700	740.94
56000	11939	MILDRED NIXON				

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
56000	11939	MILDRED NIXON	** Continued **	
		53107	A01 05-00 4486	670.48
56001	11940	RONALD MARQUARDT		
		53108	A01 04-00 4700	142.80
				51,711.99 **

Run date: 02/05/04 @ 13:24
Bus date: 01/31/2004

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Agenda Item: 10. B-H
Select...: XXX XX-XX XXXX
GLRVEX.L07 Page 1

01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,048.50	199,829.10	327,000.00	61.1%	(127,170.90)
3092 HOOKUP FEES	480.00	(6,126.98)	29,000.00	-21.1%	(35,126.98)
3093 LATE CHARGES	432.67	4,069.84	6,700.00	60.7%	(2,630.16)
3094 SALE OF SERVICES	5.00	75.00	200.00	37.5%	(125.00)
3110 INTEREST INCOME	510.31	4,547.21	18,000.00	25.3%	(13,452.79)
3130 MISCELLANEOUS	95.81	360.52	500.00	72.1%	(139.48)
Total Income	27,572.29	202,754.69	381,400.00	53.2%	(178,645.31)
4050 AUTO & TRUCK EXPENSES	338.00	1,684.51	2,100.00	80.2%	415.49
4080 PROJECT CONSTRUCT - CUST COSTS	(960.13)	11,815.79	20,000.00	59.1%	8,184.21
4090 WATER PURCHASE	6,013.95	49,170.45	72,000.00	68.3%	22,829.55
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	(10.50)	383.50	600.00	63.9%	216.50
4170 PERSONNEL EXPENSE	110.40	1,717.56	2,500.00	68.7%	782.44
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	10,302.50	20,605.00	50.0%	10,302.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
MISCELLANEOUS	22.75	34.75	200.00	17.4%	165.25
4331 OFFICE SUPPLY	605.07	1,456.88	3,000.00	48.6%	1,543.12
4370 POSTAGE	.00	1,505.85	3,400.00	44.3%	1,894.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	806.73	25,000.00	3.2%	24,193.27
4455 PROF SERV - MISC	88.49	1,205.58	1,500.00	80.4%	294.42
4477 PROJECT MAINTENANCE MATERIALS	112.08	670.34	4,000.00	16.8%	3,329.66
4478 CONTRACT WORK	.00	827.50	14,000.00	5.9%	13,172.50
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	185.03	1,598.39	3,200.00	49.9%	1,601.61
4530 UTILITIES	646.84	2,341.77	4,000.00	58.5%	1,658.23
4540 REIMBURSEMENT TO NRD-SALARY	14,243.36	54,509.04	66,000.00	82.6%	11,490.96
4630 BUILDING/PROPERTY MAINTENANCE	.00	228.14	2,000.00	11.4%	1,771.86
4804 OFFICE EQUIPMENT	.00	838.11	5,000.00	16.8%	4,161.89
Total Expense	21,395.34	165,211.16	524,305.00	31.5%	359,093.84
Net Income (Loss)	6,176.95	37,543.53	(142,905.00)	-26.3%	180,448.53

Run date: 02/05/04 @ 13:08
Bus date: 02/12/2004

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 324 Date: 02/12/2004
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
1040 AT&T 6222 TELEPHONE	13108 13099	11.00 TELEPHONE
1315 DAKOTA CITY 6241 WATER	13109 13100	6,013.95 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 6230 WTR TEST/P22750-176 6231 WTR TEST/P22750-177 6232 WTR TEST/P24434-166 6233 WTR TEST/P24434-167	13110 13101	11.00 98219 11.00 98219 11.00 107155 11.00 107155
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	44.00
1330 DAKOTA FOOD & FUEL 6236 PICKUP/GAS EXP 6237 PICKUP/GAS EXP 6238 PICKUP/GAS EXP 6239 PICKUP/GAS EXP 6240 PICKUP/GAS EXP	13111 13102	22.00 027413 23.00 470277 23.50 474262 23.50 478208 21.00 481621
1330 DAKOTA FOOD & FUEL	*** Total ***	113.00
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 6243 ONE-CALL SERVICE	13112 13103	22.66 23430
1703 HACH COMPANY 6234 MAINT/SUPPLIES	13113 13104	63.20 3735005
1720 RANDALL W HUMMEL 6226 THROTTLE CABLE/TRIMMER 6227 NOTARY PUBLIC/STAMP 6228 CELLULAR PHONE	13114 13105	11.71 MAINT/SUPPLIES 79.50 NOTARY PUBLIC 24.06 PHONE
1720 RANDALL W HUMMEL	*** Total ***	115.27
2005 K & S SERVICE 6235 PICKUP/TIRE REPAIR	13115 13106	12.00 57330
2335 NEBR. PUBLIC POWER DIST. 6217 UTIL/TOWER	13116 13107	23.85 UTIL
2350 NORTHEAST NEBR RUR PUB POWER DIST 6225 UTIL/BOOSTER PUMP 6242 SECURITY LIGHT ADVANCE	13117 13108	138.82 UTIL 52.14 288-27-3C
2350 NORTHEAST NEBR RUR PUB POWER DIST	*** Total ***	190.96
2420 OLD WEST BUSINESS FORMS, INC. 6220 OFFICE SUPPLIES	13118 13109	332.01 58292
2422 LANCE OLERICH 6229 MILEAGE EXP	13119 13110	168.00 MILEAGE

Run date: 02/05/04 @ 13:08
Bus date: 02/12/2004

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 324 Date: 02/12/2004
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2510 PAPIO - MISSOURI RIVER NRD	13120 13111		
6214 SALARY 10-01-03 TO 12-31-03		12,385.53	SALARY
6215 ADMIN FEE-01-03 TO 12-31-03		1,857.83	ADMIN FEE 15%
6216 RE-IMB VEHICLE EXP		213.00	RE-IMB EXP
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	14,456.36	
2520 PACIFIC CITY GRAPHICS	13121 13112		
6218 OFFICE SUPPLIES		166.69	9504
2522 PERKINS OFFICE SOLUTIONS	13122 13113		
6223 OFFICE SUPPLIES		35.83	96486
6224 OFFICE SUPPLIES		70.54	01661
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	106.37	
3080 UTILITY EQUIPMENT CO	13123 13114		
6219 MAINT/SUPPLIES		37.17	916948
3095 QWEST	13124 13115		
6221 TELEPHONE		90.02	TELEPHONE
** Report Total **		21,966.51	

Run date: 02/03/04 @ 08:31
Bus date: 01/31/2004

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 323 Date: 01/31/2004
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1428 1428		
6211 CABLE		59.95	CABLE
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	1426 1426		
6209 ONE-CALL SERVICE		21.83	22915
2225 MID AMERICAN ENERGY	1429 1429		
6212 UTIL/OFFICE		61.66	UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE	1427 1427		
6210 SALES TAX FOR DEC/		1,396.56	SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1430 1430		
6213 UTIL/OFFICE		242.96	UTIL
2350 NORTHEAST NEBR RUR PUB POWER DIST	1425 1425		
6208 UTIL/BOOSTER PUMP		127.41	UTIL
** Report Total **		1,910.37	

Run date: 02/10/2004 @ 10:23
 Bus date: 01/31/2004

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	18,689.32	169,210.98	247,000.00	68.5%	(77,789.02)
3092 HOOK UP FEES	2,541.38	429,266.00	125,000.00	343.4%	304,266.00
3093 LATE CHARGES	270.78	2,305.09	3,700.00	62.3%	(1,394.91)
3110 INTEREST INCOME	950.44	9,171.91	16,000.00	57.3%	(6,828.09)
3130 MISCELLANEOUS INCOME	216.00	315.00	1,200.00	26.3%	(885.00)
	-----	-----	-----	-----	-----
Total Revenue	22,667.92	610,268.98	392,900.00	155.3%	217,368.98
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	512.31	1,254.83	1,000.00	125.5%	(254.83)
4080 CUSTOMER CONTRACT COSTS	9,794.72	71,289.04	40,000.00	178.2%	(31,289.04)
4090 WATER PURCHASES	5,900.26	47,228.51	77,500.00	60.9%	30,271.49
4100 BAD DBETS	1.38	1.39	200.00	.7%	198.61
4130 DUES AND MEMBERSHIPS	.00	125.00	500.00	25.0%	375.00
4170 PERSONNEL EXPENSES	.00	37.66	200.00	18.8%	162.34
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	30,000.00	.0%	30,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	5,268.75	10,537.50	50.0%	5,268.75
4310 LEGAL NOTICES	.00	648.24	500.00	129.6%	(148.24)
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	.00	2,950.00	.0%	2,950.00
4370 POSTAGE	.00	37.00	200.00	18.5%	163.00
4430 LAND RIGHTS	.00	24.00	300.00	8.0%	276.00
4451 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,100.00	.0%	1,100.00
4453 PROF SERV - ENGINEERING	16,479.17	16,479.17	150,000.00	11.0%	133,520.83
4455 PROF SERV - LAB FEES	47.11	583.91	1,100.00	53.1%	516.09
4471 PUMP STATION SUPPLIES	143.76	943.59	1,200.00	78.6%	256.41
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	695.53	2,000.00	34.8%	1,304.47
4478 CONTRACT WORK	922.50	11,192.66	20,000.00	56.0%	8,807.34
4522 PUMP STATION TELEPHONE	67.80	258.44	500.00	51.7%	241.56
4531 PUMP STATION UTILITIES	308.63	1,817.14	4,000.00	45.4%	2,182.86
4532 REMOTE METER UTILITIES	24.65	85.89	150.00	57.3%	64.11
4540 REIMBURSEMENT TO NRD-SALARIES	10,132.79	29,973.91	38,000.00	78.9%	8,026.09
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expenditure	44,335.08	187,944.66	388,537.50	48.4%	200,592.84
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(21,667.16)	422,324.32	4,362.50	680.8%	417,961.82
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
4078	226	CHARTS-INC			
		3305	PUMP STATION SUPPLIES	A01 01-00 4471	143.76
4079	423	DENNY'S TRENCH INC			
		3306	CONTRACT WORK	A01 01-00 4478	480.00
		3307	CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
		3308	CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
		3309	CUSTOMER CONTRACT COSTS	A01 01-00 4080	681.50
4079	423	DENNY'S TRENCH INC			2,461.50 **
4080	770	GREAT PLAINS ONE-CALL SERVICE INC			
		3310	PROF SERV - LAB FEES	A01 01-00 4455	9.83
4081	779	HGM ASSOCIATES INC			
		3311	PROF SERV - ENGINEERING	A01 01-00 4453	16,479.17
4082	865	HYDRO METERING TECHNOLOGY INC			
		3312	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,445.22
4083	1206	LAYNE CHRISTENSEN COMPANY			
		3314	CONTRACT WORK	A01 01-00 4478	442.50
4084	1330	METROPOLITAN UTILITIES DISTRICT			
		3317	WATER PURCHASES	A01 01-00 4090	5,900.26
4085	1331	METROPOLITAN UTILITIES DISTRICT			
		3316	CUSTOMER CONTRACT COSTS	A01 01-00 4080	6,368.00
4086	1339	MIDWEST LABORATORIES, INC			
		3318	PROF SERV - LAB FEES	A01 01-00 4455	37.28
4087	1560	OMAHA PUBLIC POWER DISTRICT			
		3320	REMOTE UTILITIES	A01 01-00 4532	12.46
4088	1620	PAPIO - MISSOURI RIVER NRD			
		3319	AUTO AND TRUCK EXPENSES	A01 01-00 4050	512.31
		3321	REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	10,132.79
4088	1620	PAPIO - MISSOURI RIVER NRD			10,645.10 **
4089	2170	QWEST			
		3322	PUMP STATION TELEPHONE	A01 01-00 4522	67.80
4090	4037	ROY KOBS			
		3313	HOOK UP FEES	A01 01-00 3092	245.62
4091	4040	THE LEEDS GROUP INC.			
		3315	HOOK UP FEES	A01 01-00 3092	2,600.00
					46,858.50 **

Run date: 02/10/2004 @ 13:21

THURSTON COUNTY RURAL WATER

Select...: AXX XX-XX XXXX

Bus date: 02/12/2004

Revenue and Expense

GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,679.70	63,347.33	136,000.00	46.6%	(72,652.67)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	119.00	862.05	2,900.00	29.7%	(2,037.95)
3110 INTEREST INCOME	82.54	558.35	1,600.00	34.9%	(1,041.65)
3130 MISCELLANEOUS REVENUE	4.44	404.44	560,200.00	.1%	(559,795.56)
	-----	-----	-----	-----	-----
Total Income	8,885.68	66,087.17	701,575.00	9.4%	(635,487.83)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	1,690.24	1,500.00	112.7%	(190.24)
4090 WATER PURCHASE	1,914.72	14,342.70	52,000.00	27.6%	37,657.30
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	122.00	.00	.0%	(122.00)
4170 PERSONNEL EXPENSES	247.95	745.71	1,700.00	43.9%	954.29
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	13,142.20	561,000.00	2.3%	547,857.80
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	29,150.80	26,000.00	112.1%	(3,150.80)
4310 LEGAL NOTICES	.00	51.12	250.00	20.4%	198.88
4331 OFFICE SUPPLY	.00	.00	400.00	.0%	400.00
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	68.00	.00	.0%	(68.00)
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4455 PROF SERV - MISCELLANEOUS	21.00	404.25	10,600.00	3.8%	10,195.75
4471 PUMP STATION SUPPLIES	258.99	836.73	1,200.00	69.7%	363.27
4477 PROJECT MAINTENANCE SUPPLIES	.00	819.64	1,100.00	74.5%	280.36
4478 CONTRACT WORK	270.00	1,374.90	8,000.00	17.2%	6,625.10
4522 TELEPHONE	159.25	634.09	800.00	79.3%	165.91
4530 UTILITIES	396.70	2,407.30	4,300.00	56.0%	1,892.70
4540 REIMBURSEMENT TO NRD-SALARIES	3,738.05	8,667.98	16,000.00	54.2%	7,332.02
4630 BLDG MAINT - PUMP STATION	.00	850.00	200.00	425.0%	(650.00)
	-----	-----	-----	-----	-----
Total Expense	7,006.66	75,344.66	686,050.00	11.0%	610,705.34
	-----	-----	-----	-----	-----
Net Income (Loss)	1,879.02	(9,257.49)	15,525.00	-59.6%	(24,782.49)
	=====	=====	=====	=====	=====

Run date: 02/10/2004 @ 13:21
 Bus date: 02/12/2004

THURSTON COUNTY RURAL WATER
 Revenue and Expense

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

01 GENERAL FUND

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,885.68	66,087.17	701,575.00	9.4%	(635,487.83)
Total Income	8,885.68	66,087.17	701,575.00	9.4%	(635,487.83)
01 01-00 THURSTON COUNTY	7,006.66	75,344.66	686,050.00	11.0%	610,705.34
Total Expense	7,006.66	75,344.66	686,050.00	11.0%	610,705.34
Net Income (Loss)	1,879.02	(9,257.49)	15,525.00	-59.6%	(24,782.49)
	=====	=====	=====	=====	=====

Run date: 02/10/2004 @ 13:45

THURSTON COUNTY RURAL WATER

Run: 475 Date: 02/12/2004

Bus date: 02/12/2004

Reprint Check Register

OTRREG.L06 Page 1

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount Invoice Number	Purch Date
=====	=====	=====	=====
215 MARVIN BAKER	2876 2876		
2503 RBIMB EXP	*** Total ***	56.25 01302004	
301 CHARTS INC	2877 2877		
2504 PUMP STATION SUPPLIES	*** Total ***	101.99 108337	
800 GREAT PLAINS ONE-CALL SERVICE, INC.	2878 2878		
2505 PROF SERV MISC	*** Total ***	5.00 23431	
810 HAWKINS WATER TREATMENT	2879 2879		
2506 PUMP STATION SUPPLIES	*** Total ***	157.00 584706	
813 HERITAGE FOODTOWN	2880 2880		
2507 WATER PURCHASES	*** Total ***	19.56 410355	
1050 JUHLIN PLUMBING HEATING	2881 2881		
2508 CONTRACT WORK	*** Total ***	270.00 748369	
1405 NEBRASKA HEALTH & HUMAN SERVICE	2882 2882		
2509 PROF SERV MISC	*** Total ***	16.00 107154	
1610 PAPIO - MISSOURI RIVER NRD	2883 2883		
2510 SALARIES REIMB		3,738.05 12312003	
2511 EXP PERSONNEL		191.70 12312003	
1610 PAPIO - MISSOURI RIVER NRD	*** Total ***	3,929.75	
1630 PENDER MUNICIPAL	2884 2884		
2512 WATER PURCHASES	*** Total ***	2,291.86 573	
2155 QWEST	2885 2885		
2513 TELEPHONE	*** Total ***	159.25 D47-0002	
*** Report Total ***		7,006.66	

Bus date: 02/12/2004

Reprint Check Register

OTRREG.L06 Page 2

Check	Vendor	Obliga't'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
2876	215 MARVIN BAKER			
	2503 REIMB EXP		A01 01-00 4170	56.25
2877	301 CHARTS INC			
	2504 PUMP STATION SUPPLIES		A01 01-00 4471	101.99
2878	800 GREAT PLAINS ONE-CALL SERVICE, INC.			
	2505 PROF SERV MISC		A01 01-00 4455	5.00
2879	810 HAWKINS WATER TREATMENT			
	2506 PUMP STATION SUPPLIES		A01 01-00 4471	157.00
2880	813 HERITAGE FOODTOWN			
	2507 WATER PURCHASES		A01 01-00 4090	19.56
2881	1050 JUHLIN PLUMBING HEATING			
	2508 CONTRACT WORK		A01 01-00 4478	270.00
2882	1405 NEBRASKA HEALTH & HUMAN SERVICE			
	2509 PROF SERV MISC		A01 01-00 4455	16.00
2883	1610 PAPIO - MISSOURI RIVER NRD			
	2510 SALARIES REIMB		A01 01-00 4540	3,738.05
	2511 EXP PERSONNEL		A01 01-00 4170	191.70
2883	1610 PAPIO - MISSOURI RIVER NRD			3,929.75 **
2884	1630 PENDER MUNICIPAL			
	2512 WATER PURCHASES		A01 01-00 4530	396.70
			A01 01-00 4090	1,895.16
	2512 WATER PURCHASES			2,291.86 **
2884	1630 PENDER MUNICIPAL			2,291.86 **
2885	2155 QWEST			
	2513 TELEPHONE		A01 01-00 4522	159.25
				7,006.66 **

Run date: 02/10/2004 @ 13:49
Bus date: 02/12/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L08 Page 1

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 01/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	.00	.98	.00	.0%	.98
3110 INTEREST INCOME	70.97	492.15	.00	.0%	492.15
	-----	-----	-----	-----	-----
Total Income	70.97	493.13	.00	.0%	493.13
	-----	-----	-----	-----	-----

Run date: 02/10/2004 @ 13:49
 Bus date: 02/12/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L08 Page 2

01 GENERAL FUND

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	70.97	493.13	.00	.0%	493.13
	-----	-----	-----	-----	-----
Total Income	70.97	493.13	.00	.0%	493.13
	-----	-----	-----	-----	-----

01 01-00

Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	7,643.81	19,454.90	.00	.0%	19,454.90
3110 INTEREST INCOME	54.38	553.02	.00	.0%	553.02
3130 MISCELLANEOUS INCOME	37,054.61	37,229.61	.00	.0%	37,229.61
	-----	-----	-----	-----	-----
Total Income	44,752.80	57,237.53	.00	.0%	57,237.53
	-----	-----	-----	-----	-----
4453 PROF SERVICES - ENGR	5,340.75	5,340.75	.00	.0%	(5,340.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	.00	.0%	(280.00)
4478 CONTRACT WORK	109,703.25	114,752.50	.00	.0%	(114,752.50)
	-----	-----	-----	-----	-----
Total Expense	115,044.00	120,373.25	.00	.0%	(120,373.25)
	-----	-----	-----	-----	-----
	(70,291.20)	(63,135.72)	.00	.0%	(63,135.72)
	=====	=====	=====	=====	=====

Run date: 02/10/2004 @ 13:50
Bus date: 02/12/2004

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

01 Fiscal year thru period ending 01/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	44,752.80	57,237.53	.00	.0%	57,237.53
	-----	-----	-----	-----	-----
Total Income	44,752.80	57,237.53	.00	.0%	57,237.53
	-----	-----	-----	-----	-----
01 01-00	115,044.00	120,373.25	.00	.0%	(120,373.25)
	-----	-----	-----	-----	-----
Total Expense	115,044.00	120,373.25	.00	.0%	(120,373.25)
	-----	-----	-----	-----	-----
	(70,291.20)	(63,135.72)	.00	.0%	(63,135.72)
	=====	=====	=====	=====	=====

01 01-00

Fiscal year thru period ending 01/31/2004

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
3052.5 ASSESSMENT	4,038.06	9,275.85	.00	.0%	9,275.85
3110.5 INTEREST INCOME	63.97	427.58	.00	.0%	427.58
	-----	-----	-----	-----	-----
Total Revenue	4,102.03	9,703.43	.00	.0%	9,703.43
	-----	-----	-----	-----	-----

Run date: 02/10/2004 @ 13:50
Bus date: 02/12/2004

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01 Fiscal year thru period ending 01/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	4,102.03	9,703.43	.00	.0%	9,703.43
	-----	-----	-----	-----	-----
Total Revenue	4,102.03	9,703.43	.00	.0%	9,703.43
	-----	-----	-----	-----	-----