

Agenda Item: 9. A.

Run date: 05/02/2003 @ 10:41
 Bus date: 05/08/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXK XX-XX XXXX
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01 Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 GENERAL ADMINISTRATION	3,094,863.09	8,809,557.63	2,652,514.43	332.1%	6,157,043.20
01 03-05 FLOOD WARNING SYSTEM	22,000.00	22,000.00	29,000.00	75.9%	(7,000.00)
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 SAPPY/CLEAR CREEK	.00	320,414.30	4,206,000.00	7.6%	(3,885,585.70)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	.00	1,232.14	114,500.00	1.1%	(113,267.86)
01 04-00 EROSION CONTROL	.00	.00	30,000.00	.0%	(30,000.00)
01 05-00 WATER QUALITY	.00	271,630.24	788,000.00	34.5%	(516,369.76)
01 06-00 RECREATION	2,920.00	26,009.00	101,500.00	25.6%	(75,491.00)
01 06-04 TRAILS PROJECT	22,294.24	505,874.71	1,050,000.00	48.2%	(544,125.29)
01 07-00 FORESTRY & WILDLIFE	.00	.00	25,000.00	.0%	(25,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	.00	30,000.00	.0%	(30,000.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	8,000.00	185,392.63	1,201,500.00	15.4%	(1,016,107.37)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	2,693,702.73	.0%	(2,693,702.73)
Total Income	3,150,077.33	10,283,619.65	13,117,217.16	78.4%	(2,833,597.51)
01 01-00 GENERAL ADMINISTRATION	290,985.14	2,929,755.47	3,899,090.94	75.1%	969,335.47
01 02-00 INFORMATION & EDUCATION	7,325.10	108,531.34	125,200.00	86.7%	16,668.66
01 03-04 WEST BRANCH - 36TH-72ND ST	9,605.70	173,394.56	942,000.00	18.4%	768,605.44
01 03-05 FLOOD WARNING SYSTEM	2,046.73	26,997.99	38,500.00	70.1%	11,502.01
01 03-07 PAPIO CHANNEL PROJECT	182.90	714,786.35	746,250.00	95.8%	31,463.65
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	41,643.19	460,000.00	9.1%	418,356.81
01 03-10 WESTERN SAPPY/CLEAR CREEK	11,139.86	1,466,958.00	4,695,000.00	31.2%	3,228,042.00
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	.00	.00	114,500.00	.0%	114,500.00
01 03-12 PROJECT MAINTENANCE - GENERAL	52,933.39	358,786.75	760,000.00	47.2%	401,213.25
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	13,979.54	664,451.42	1,243,367.00	53.4%	578,915.58
01 05-00 WATER QUALITY	(3,603.18)	623,496.18	1,040,600.00	59.9%	417,103.82
01 06-00 RECREATION	165,442.32	256,611.91	884,721.00	29.0%	628,109.09
01 06-04 TRAILS PROJECT	5,841.22	1,215,991.37	2,622,050.00	46.4%	1,406,058.63
01 07-00 FORESTRY & WILDLIFE	2,382.17	34,463.37	67,000.00	51.4%	32,536.63
01 07-01 WETLAND MITIGATION BANKING	1,182.00	19,244.77	43,000.00	44.8%	23,755.23
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	45,953.94	193,934.75	2,066,000.00	9.4%	1,872,065.25
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	2,693,702.73	.0%	2,693,702.73
Total Expense	605,396.83	9,348,352.76	23,011,981.67	40.6%	13,663,628.91
Net Income (Loss)	2,544,680.50	935,266.89	(9,894,764.51)	-9.5%	10,830,031.40

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	1,616,773.44	.0%	(1,616,773.44)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	147,511.46	.0%	(147,511.46)
3010 STATE AID	.00	316,131.16	553,229.53	57.1%	(237,098.37)
3050 GENERAL PROPERTY TAX	3,091,145.10	8,249,497.17	.00	.0%	8,249,497.17
3070 PROPERTY RENTAL INCOME	.00	98,367.63	129,000.00	76.3%	(30,632.37)
3091 SALES	5.00	3,695.77	10,000.00	37.0%	(6,304.23)
3092 RENTAL	606.60	2,411.40	10,000.00	24.1%	(7,588.60)
3110 INCOME FROM INVESTMENTS	.00	20,865.29	36,000.00	58.0%	(15,134.71)
3130 MISCELLANEOUS INCOME	3,106.39	73,236.53	40,000.00	183.1%	33,236.53
3131 REIMBURSEMENTS FROM IPAs	.00	45,352.68	110,000.00	41.2%	(64,647.32)
Total Income	3,094,863.09	8,809,557.63	2,652,514.43	332.1%	6,157,043.20
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,410.00	51,958.48	76,000.00	68.4%	24,041.52
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	6,525.11	65,403.23	100,000.00	65.4%	34,596.77
4053 VEHICLE -REGISTRIN FEES, TAXES	4,854.05	5,299.61	6,000.00	88.3%	700.39
4071 DIRECTOR TRAVEL & EXPENSES	5,529.61	23,162.80	22,500.00	102.9%	(662.80)
4090 DIRECTORS PER DIEM	3,141.00	19,321.00	23,000.00	84.0%	3,679.00
4138 DUES & MEMBERSHIPS MISC-NRD	.00	37,016.00	35,000.00	105.8%	(2,016.00)
4151 HEALTH, LIFE, DISABILITY, DENTAL	20,450.75	217,316.75	231,500.00	93.9%	14,183.25
4152 RETIREMENT	7,630.81	78,241.19	95,500.00	81.9%	17,258.81
4153 WORKERS COMPENSATION	3,550.00	37,590.00	49,000.00	76.7%	11,410.00
4154 REIMBURSEMENT & SVC AWARDS	.00	2,473.38	3,500.00	70.7%	1,026.62
4155 UNIFORMS/SAFETY EQUIPMENT	481.32	3,419.68	9,000.00	38.0%	5,580.32
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	3,548.58	36,282.29	38,000.00	95.5%	1,717.71
4191 ELECTION FEES	.00	5,955.25	5,000.00	119.1%	(955.25)
4196 ELKHORN RIVER ASSESSMENT	.00	.00	90.00	.0%	90.00
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	121,592.00	125,000.00	97.3%	3,408.00
4311 PUBLIC NOTICES - MEETINGS	927.62	9,958.02	15,000.00	66.4%	5,041.98
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,357.06	15,861.53	34,000.00	46.7%	18,138.47
4333 OFFICE EQUIPMENT MAINTENANCE	929.07	13,526.23	17,000.00	79.6%	3,473.77
4351 SOCIAL SECURITY	9,584.97	97,439.72	122,500.00	79.5%	25,060.28
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,241.61	22,803.23	29,500.00	77.3%	6,696.77
4370 POSTAGE	(97.35)	10,865.25	19,000.00	57.2%	8,134.75
4391 GENERAL -ACCOUNTING FEES	.00	20,187.00	22,000.00	91.8%	1,813.00
4392 GENERAL -ATTORNEY FEES	2,950.00	25,376.20	32,000.00	79.3%	6,623.80
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	21,000.00	47.6%	11,000.00
4394 GENERAL -MEDICAL EXAMS	131.50	885.00	1,500.00	59.0%	615.00
4397 GEN-EMPLOYEE TRAIN/WRKSHHP/SEM	660.50	8,953.12	10,000.00	89.5%	1,046.88
4398 SPECIAL PLNG/ENGR/RBCYCLING	6,130.71	66,106.02	168,000.00	39.3%	101,893.98

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4471 O&M SUPPLIES, ETC.	2,053.54	14,365.51	15,000.00	95.8%	634.49
4476 RADIO SYSTEM OPERATIONS/MAINT	532.94	5,109.34	8,000.00	63.9%	2,890.66
4481 DRAFTING & ENGINEERING SUPPLY	243.99	3,931.62	7,000.00	56.2%	3,068.38
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	27,500.00	.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,139.79	26,030.24	34,000.00	76.6%	7,969.76
4522 PHONE -BLAIR	.00	65.00	600.00	10.8%	535.00
4525 PHONE -GENERAL MANAGER	533.54	1,290.98	1,000.00	129.1%	(290.98)
4527 PHONE -WALTHILL O/M BUILDING	163.98	1,272.84	1,500.00	84.9%	227.16
4531 UTIL -NATURAL RESOURCES CENTER	3,059.85	30,770.32	40,000.00	76.9%	9,229.68
4532 UTIL -BLAIR OFFICE	359.57	3,911.55	4,500.00	86.9%	588.45
4534 UTIL -O/M HEADQUARTERS	1,328.28	7,733.82	12,000.00	64.4%	4,266.18
4535 UTIL-O&M WALTHILL	103.84	1,341.20	2,500.00	53.6%	1,158.80
4550 **SALARIES: CLERICAL	33,898.18	400,511.81	461,000.00	86.9%	60,488.19
4555 REIMBURSE SALARIES:CLERICAL	.00	1,100.39	(2,000.00)	-55.0%	(3,100.39)
4570 **SALARIES: ADMINISTRATIVE	7,161.38	78,748.65	94,500.00	83.3%	15,751.35
4590 **SALARIES: TECHNICAL	81,515.42	805,556.18	1,007,000.00	80.0%	201,443.82
4595 REIMBURSE SALARIES:TECHNICAL	.00	(22,816.40)	(70,000.00)	32.6%	(47,183.60)
4600 **SALARIES: MAINT/CONSTRUCT	39,528.64	378,162.20	508,000.00	74.4%	129,837.80
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(56,452.83)	(160,000.00)	35.3%	(103,547.17)
4631 MAINT - NRC BUILDING	7,019.34	31,942.52	65,000.00	49.1%	33,057.48
4632 MAINT -BLAIR OFFICE	14,584.39	21,438.23	28,000.00	76.6%	6,561.77
4634 MAINT -O/M HEADQUARTERS	845.03	12,814.50	9,500.00	134.9%	(3,314.50)
4635 MAINT - WALTHILL O & M	315.63	1,964.02	3,500.00	56.1%	1,535.98
4802 MACHINERY AND EQUIPMENT	5,134.00	101,059.12	138,870.00	72.8%	37,810.88
4803 AUTOMOBILES & TRUCKS	.00	31,804.00	43,250.00	73.5%	11,446.00
4804 OFFICE EQUIPMENT	3,526.89	90,679.42	89,496.00	101.3%	(1,183.42)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(54,371.74)	(150,000.00)	36.2%	(95,628.26)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	354,784.94	.0%	354,784.94

Total Expense	290,985.14	2,929,755.47	3,899,090.94	75.1%	969,335.47

Net Income (Loss)	2,803,877.95	5,879,802.16	(1,246,576.51)	-471.7%	7,126,378.67
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	3,431.32	50,389.89	64,000.00	78.7%	13,610.11
4215 SPECIAL EVENTS	871.00	3,548.00	3,700.00	95.9%	152.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,333.40	38,380.60	38,500.00	99.7%	119.40
4222 SCHOLARSHIPS & GRANTS	1,000.00	7,000.00	.00	.0%	(7,000.00)
4224 LIBRARY PUBLICATIONS	(569.00)	.00	.00	.0%	.00
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,258.38	9,212.85	19,000.00	48.5%	9,787.15
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Total Expense	7,325.10	108,531.34	125,200.00	86.7%	16,668.66
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	8,710.00	23,459.87	85,000.00	27.6%	61,540.13
4430 WB 36TH-I80 - LAND RIGHTS	.00	3,785.00	590,000.00	.6%	586,215.00
4450 WB 36TH-I80 - LEGAL COSTS	895.70	6,528.60	10,000.00	65.3%	3,471.40
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	26,000.00	.0%	26,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	119,034.37	135,000.00	88.2%	15,965.63
4555 W.B. 36-180 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-180 SALARIES:TECHNICAL	.00	9,816.02	40,000.00	24.5%	30,183.98
4605 W.B. 36-I80 SALARIES:MAINT	.00	6,357.31	20,000.00	31.8%	13,642.69
4810 W.B. 36-180 EQUIPMENT ALLOCATI	.00	4,413.39	30,000.00	14.7%	25,586.61
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Total Expense	9,605.70	173,394.56	942,000.00	18.4%	768,605.44
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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 REIMB - DOUG. WASH & SARPY CO.	22,000.00	22,000.00	29,000.00	75.9%	(7,000.00)

Total Income	22,000.00	22,000.00	29,000.00	75.9%	(7,000.00)

4400 FLOODWARNING - PROF SERVICES	1,967.67	24,958.32	27,300.00	91.4%	2,341.68
4410 FLOODWARNING - CONSTRUCTION	.00	1,249.40	10,000.00	12.5%	8,750.60
4520 FLOODWARNING - PHONE	79.06	790.27	1,200.00	65.9%	409.73

Total Expense	2,046.73	26,997.99	38,500.00	70.1%	11,502.01

Net Income (Loss)	19,953.27	(4,997.99)	(9,500.00)	52.6%	4,502.01
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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 04/30/2003

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)

Total Income	.00	40,500.00	90,500.00	44.8%	(50,000.00)

4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	45,625.00	71,250.00	64.0%	25,625.00
4430 CHANNEL -LAND RIGHTS	.00	83,624.92	100,000.00	83.6%	16,375.08
4450 CHANNEL -LEGAL COSTS	182.90	85,536.43	75,000.00	114.0%	(10,536.43)

Total Expense	182.90	714,786.35	746,250.00	95.8%	31,463.65

Net Income (Loss)	(182.90)	(674,286.35)	(655,750.00)	102.8%	(18,536.35)
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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 04/30/2003

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	.00	39.00	5,000.00	.8%	4,961.00

Total Expense	.00	41,643.19	460,000.00	9.1%	418,356.81

Net Income (Loss)	.00	59,365.81	(355,000.00)	-16.7%	414,365.81
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,400,000.00	.0%	(1,400,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	320,414.30	606,000.00	52.9%	(285,585.70)
3132 WEST SARPY - INTERIM FINANCING	.00	.00	2,200,000.00	.0%	(2,200,000.00)
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Total Income	.00	320,414.30	4,206,000.00	7.6%	(3,885,585.70)
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4290 WEST SARPY - INTEREST EXPENSE	.00	.00	50,000.00	.0%	50,000.00
4400 WEST SARPY - PROF SERVICES	.00	33,230.37	300,000.00	11.1%	266,769.63
4430 WEST SARPY - LAND RIGHTS	5,141.00	1,383,940.28	4,250,000.00	32.6%	2,866,059.72
4450 WEST SARPY - LEGAL COSTS	5,998.86	49,787.35	95,000.00	52.4%	45,212.65
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Total Expense	11,139.86	1,466,958.00	4,695,000.00	31.2%	3,228,042.00
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Net Income (Loss)	(11,139.86)	(1,146,543.70)	(489,000.00)	234.5%	(657,543.70)
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01 03-11 FLD PREVENTN-ICE JAM AGREEMENT

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECK:BUDGETING	.00	.00	111,500.00	.0%	(111,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,232.14	3,000.00	41.1%	(1,767.86)
Total Income	.00	1,232.14	114,500.00	1.1%	(113,267.86)
4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
Total Expense	.00	.00	114,500.00	.0%	114,500.00
Net Income (Loss)	.00	1,232.14	.00	.0%	1,232.14

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PAPIO-MISSOURI RIVER NRD
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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	92.00	192.00	20,000.00	1.0%	19,808.00
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	451.72	6,567.22	7,000.00	93.8%	432.78
4477 PROJ MAINT -MAINT MATERIALS	4,196.71	89,543.42	120,000.00	74.6%	30,456.58
4479 PROJ MAINT -CONTRACT WORK	48,182.96	149,183.36	311,000.00	48.0%	161,816.64
4530 R-613 PUMP STATION UTILITIES	10.00	100.00	2,000.00	5.0%	1,900.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	13,000.38	30,000.00	43.3%	16,999.62
4605 PROJ MAINT - SALARIES:MAINT	.00	50,095.52	140,000.00	35.8%	89,904.48
4810 PROJ MAINT - EQUIP ALLOCATION	.00	49,958.35	120,000.00	41.6%	70,041.65
	-----	-----	-----	-----	-----
Total Expense	52,933.39	358,786.75	760,000.00	47.2%	401,213.25
	-----	-----	-----	-----	-----

Run date: 05/02/2003 @ 10:41
Bus date: 05/08/2003

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 04/30/2003

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: 05/02/2003 @ 10:41
Bus date: 05/08/2003

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 04/30/2003

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
	-----	-----	-----	-----	-----

Run date: 05/02/2003 @ 10:41
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L02 Page 13

01 04-00 EROSION CONTROL

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	30,000.00	.0%	(30,000.00)

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

4379 SMALL DAM PROGRAM	.00	87,684.33	110,000.00	79.7%	22,315.67
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	13,864.50	31,115.00	44.6%	17,250.50
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	12,510.20	12,000.00	104.3%	(510.20)
4383 URBAN DRAINAGEWAY PROJECT	.00	133,000.00	265,250.00	50.1%	132,250.00
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
4450 LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRAM	13,979.54	417,392.39	810,000.00	51.5%	392,607.61

Total Expense	13,979.54	664,451.42	1,243,367.00	53.4%	578,915.58

Net Income (Loss)	(13,979.54)	(664,451.42)	(1,213,367.00)	54.8%	548,915.58
=====					

01 05-00 WATER QUALITY

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	244,000.00	.0%	(244,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	41,641.91	235,000.00	17.7%	(193,358.09)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	2,920.80	.00	.0%	2,920.80
3130 MISC-CHEM PERM, WELLS&PAP PARTN	.00	28,292.53	37,000.00	76.5%	(8,707.47)
3131 REIMBURS FRM OMAHA/CLEAN LAKE	.00	193,250.00	255,000.00	75.8%	(61,750.00)
3132 MISC - WCRW STUDY REIMB	.00	5,525.00	17,000.00	32.5%	(11,475.00)
	-----	-----	-----	-----	-----
Total Income	.00	271,630.24	788,000.00	34.5%	(516,369.76)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	126.00	100.00	126.0%	(26.00)
4402 PAPIO CRK WATERSHED PARTNERSHP	(7,245.45)	179,382.64	549,000.00	32.7%	369,617.36
4403 WCRW STUDY - PROFESSNL SERVICE	2,442.27	45,740.27	50,000.00	91.5%	4,259.73
4410 CLEAN LAKE - CONSTRUCTION	.00	303,267.90	300,000.00	101.1%	(3,267.90)
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,652.34	31,000.00	76.3%	7,347.66
4485 WATER MONITORING PROGRAMS	.00	36,275.00	38,500.00	94.2%	2,225.00
4486 WELL ABANDONMENT PROGRAM	1,200.00	15,353.52	45,000.00	34.1%	29,646.48
4487 BUFFER STRIP PROGRAM	.00	19,698.51	27,000.00	73.0%	7,301.49
	-----	-----	-----	-----	-----
Total Expense	(3,603.18)	623,496.18	1,040,600.00	59.9%	417,103.82
	-----	-----	-----	-----	-----
Net Income (Loss)	3,603.18	(351,865.94)	(252,600.00)	139.3%	(99,265.94)
	=====	=====	=====	=====	=====

01 06-00 RECREATION

Fiscal year thru period ending 04/30/2003

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/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	100.00	1,825.00	4,500.00	40.6%	(2,675.00)
3134 MISC - CAMPGROUND FEE - W.C.	2,820.00	21,684.00	25,000.00	86.7%	(3,316.00)
	-----	-----	-----	-----	-----
Total Income	2,920.00	26,009.00	101,500.00	25.6%	(75,491.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	153,370.48	193,517.16	605,000.00	32.0%	411,482.84
4387 RAD COST SHARE PROGRAM	.00	4,708.95	147,721.00	3.2%	143,012.05
4400 NRD REC - PROFESSIONAL SERVICE	10,566.56	35,132.80	105,000.00	33.5%	69,867.20
4473 RECREATION - EQUIPMENT REPAIR	883.16	2,558.49	6,000.00	42.6%	3,441.51
4475 RECREATION - EQUIPMENT RENTAL	.00	214.80	2,500.00	8.6%	2,285.20
4530 UTIL - CARETAKERS RESIDENCES	217.58	1,687.54	3,000.00	56.3%	1,312.46
4531 UTIL - REC AREAS	404.54	12,959.60	10,500.00	123.4%	(2,459.60)
4537 UTIL REC AREA - WALNUT CREEK	.00	104.88	.00	.0%	(104.88)
4630 MAINT - CARETAKERS RESIDENCES	.00	4,070.09	5,000.00	81.4%	929.91
4635 MAINT - CARETAKERS RES - W.C.	.00	1,657.60	.00	.0%	(1,657.60)
	-----	-----	-----	-----	-----
Total Expense	165,442.32	256,611.91	884,721.00	29.0%	628,109.09
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Net Income (Loss)	(162,522.32)	(230,602.91)	(783,221.00)	29.4%	552,618.09
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AMX XX-XX XXXX
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01 06-04 TRAILS PROJECT

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3010 TRAILS - STATE/TEA21	20,194.24	434,373.97	1,000,000.00	43.4%	(565,626.03)
3130 TRAILS-MISC LPSNRD NE TRLS FND	2,100.00	71,500.74	50,000.00	143.0%	21,500.74
	-----	-----	-----	-----	-----
Total Income	22,294.24	505,874.71	1,050,000.00	48.2%	(544,125.29)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	5,695.62	137,033.99	220,000.00	62.3%	82,966.01
4410 TRAILS -CONSTRUCTION COSTS	.00	1,034,629.18	2,342,050.00	44.2%	1,307,420.82
4430 TRAILS -LAND RIGHTS	.00	40,888.40	50,000.00	81.8%	9,111.60
4450 TRAILS -LEGAL COSTS	145.60	3,439.80	10,000.00	34.4%	6,560.20
	-----	-----	-----	-----	-----
Total Expense	5,841.22	1,215,991.37	2,622,050.00	46.4%	1,406,058.63
	-----	-----	-----	-----	-----
Net Income (Loss)	16,453.02	(710,116.66)	(1,572,050.00)	45.2%	861,933.34
	=====	=====	=====	=====	=====

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	.00	25,000.00	.0%	(25,000.00)
4380 URBAN CELEBRATE TREE PLANTING	480.00	(504.94)	10,000.00	-5.0%	10,504.94
4401 HERON HAVEN -PROFESSNL SERVICE	.00	4,380.00	3,500.00	125.1%	(880.00)
4409 RUMSEY STATION - PROF SERVICES	.00	.00	1,500.00	.0%	1,500.00
4410 HERON HAVEN CONSTRUCTION	.00	1,974.67	500.00	394.9%	(1,474.67)
4450 RUMSEY STATION - LEGAL	.00	.00	500.00	.0%	500.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4490 RESALE PURCHASES-TREES/FLAGS	1,902.17	6,912.39	5,000.00	138.2%	(1,912.39)
4690 WILDLIFE HABITAT PROGRAM	.00	21,701.25	45,000.00	48.2%	23,298.75
Total Expense	2,382.17	34,463.37	67,000.00	51.4%	32,536.63
Net Income (Loss)	(2,382.17)	(34,463.37)	(42,000.00)	82.1%	7,536.63

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 04/30/2003

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	71.50	3,000.00	2.4%	2,928.50
4475 WETLAND BANKING - RENTAL	.00	12,600.00	.00	.0%	(12,600.00)
4477 WETLAND BNKG - SUPPLIES	1,182.00	6,375.95	.00	.0%	(6,375.95)

Total Expense	1,182.00	19,244.77	43,000.00	44.8%	23,755.23

Net Income (Loss)	(1,182.00)	(19,244.77)	(13,000.00)	148.0%	(6,244.77)
=====					

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,200,000.00	.0%	(1,200,000.00)
3110 MO RIV COR - INTEREST	.00	391.36	1,500.00	26.1%	(1,108.64)
3130 MO RVR COR - MISC.	8,000.00	185,001.27	.00	.0%	185,001.27
	-----	-----	-----	-----	-----
Total Income	8,000.00	185,392.63	1,201,500.00	15.4%	(1,016,107.37)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	.00	18,466.40	66,500.00	27.8%	48,033.60
4405 MO RVR COR - BACK TO THE RIVER	2,049.82	30,468.77	25,000.00	121.9%	(5,468.77)
4410 MO RVR COR -CONSTRUCTION COSTS	40,856.29	62,846.29	1,709,500.00	3.7%	1,646,653.71
4430 MO RVR COR -LAND RIGHTS	217.50	59,450.00	250,000.00	23.8%	190,550.00
4450 MO RVR COR -LEGAL COSTS	2,830.33	22,703.29	15,000.00	151.4%	(7,703.29)
	-----	-----	-----	-----	-----
Total Expense	45,953.94	193,934.75	2,066,000.00	9.4%	1,872,065.25
	-----	-----	-----	-----	-----
Net Income (Loss)	(37,953.94)	(8,542.12)	(864,500.00)	1.0%	855,957.88
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
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01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,248,756.23	.0%	(1,248,756.23)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	80,861.01	.0%	(80,861.01)
3723 THURSTON COUNTY RURAL WATER	.00	.00	242,747.54	.0%	(242,747.54)
3724 WASHINGTON COUNTY RURAL WATER	.00	.00	947,733.55	.0%	(947,733.55)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	70,046.85	.0%	(70,046.85)
3727 ELKHORN RIVER BREAKOUT	.00	.00	4,950.07	.0%	(4,950.07)
3728 DRAINAGE DISTRICT #5	.00	.00	98,607.48	.0%	(98,607.48)
	-----	-----	-----	-----	-----
Total Income	.00	.00	2,693,702.73	.0%	(2,693,702.73)
	-----	-----	-----	-----	-----
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,248,756.23	.0%	1,248,756.23
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	80,861.01	.0%	80,861.01
4723 THURSTON COUNTY RURAL WATER	.00	.00	242,747.54	.0%	242,747.54
4724 WASHINGTON COUNTY RURAL WATER	.00	.00	947,733.55	.0%	947,733.55
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	70,046.85	.0%	70,046.85
4727 ELKHORN RIVER BREAKOUT	.00	.00	4,950.07	.0%	4,950.07
4728 DRAINAGE DISTRICT #5	.00	.00	98,607.48	.0%	98,607.48
	-----	-----	-----	-----	-----
Total Expense	.00	.00	2,693,702.73	.0%	2,693,702.73
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.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
=====	=====	=====	=====	=====	=====
53998	1005 A & D TECHNICAL SUPPLY CO		49950 DRAFTING SUPPLIES	A01 01-00 4481	74.68
53999	1041 ACCURATE LOCKSMITHS INC		49951 NRD PARK	A01 01-00 4631	16.60
54000	1059 ACTION BATTERIES UNLIMITED		49952 NRD PARK	A01 06-00 4385	33.98
54001	1071 ACTION PRINTING CO		49953 SPECIAL PRINTING	A01 02-00 4211	2,181.32
54002	1096 ALAMAR UNIFORMS		49954 UNIFORMS	A01 01-00 4155	381.32
54003	1131 ALTERNATIVE BUSINESS SYST		49955 OFFICE SUPPLIES	A01 01-00 4331	3.96
54004	1174 AMERICAN FUNDWARE INC		50019 AFW SUPPORT	A01 01-00 4398	2,717.50
54005	1495 BADGER BODY & TRUCK EQUIP CO INC		49956 NRD PARK	A01 06-00 4385	45.00
54006	1513 BAIRD HOLM MCEACHEN PEDERSEN		49959 LEGAL	A01 01-00 4392	850.00
54007	1549 BARCO MUNICIPAL PRODUCTS INC		49957 W.C. PARK	A01 06-00 4385	45.75
			49958 NRD PARK	A01 01-00 4631	346.20
54007	1549 BARCO MUNICIPAL PRODUCTS INC				391.95 **
54008	1736 BLACKBURN MANUFACTURING COMPANY		49960 FLAGS	A01 07-00 4490	218.20
54009	1798 BOMGAARS		50158 TREE PLANTING	A01 07-00 4490	54.32
			50159 WALTHILL MAINTENANCE	A01 01-00 4635	40.86
54009	1798 BOMGAARS				95.18 **
54010	1825 BOYD LAW OFFICE, P.C.		49961 LEGAL	A01 01-00 4392	345.00
54011	1987 CJ'S HOMECENTER		49962 W.C. PARK	A01 06-00 4385	210.91
			49963 W.C. PARK	A01 06-00 4385	28.52
54011	1987 CJ'S HOMECENTER				239.43 **
54012	2099 CASS COUNTY IMPLEMENT INC		50162 EQUIPMENT	A01 01-00 4802	3,200.00

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PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
54013	2115	CCP INDUSTRIES, INC.			
		49964	O&M SUPPLIES	A01 01-00 4471	117.25
54014	2123	CENTER FOR RURAL AFFAIRS			
		49965	LIBRARY PUBLICATIONS	A01 02-00 4217	10.00
54015	2202	CIACCIO DESIGN GROUP			
		49966	W.C. PROF SERVICES	A01 06-00 4400	10,566.56
54016	2262	COMMERCIAL CLEANING SUPPLY INC			
		49967	NRC BUILDING	A01 01-00 4631	436.00
		49968	NRC BUILDING	A01 01-00 4631	398.55
		49969	NRC BUILDING	A01 01-00 4631	364.55
		49970	NRC BUILDING	A01 01-00 4631	153.90
54016	2262	COMMERCIAL CLEANING SUPPLY INC			1,353.00 **
54017	2272	COMPCHOICE			
		49971	MEDICAL EXAMS	A01 01-00 4394	82.50
54018	2274	COMPUTER OUTLET			
		49972	COMPUTER EQUIPMENT	A01 01-00 4804	37.00
		49973	COMPUTER EQUIPMENT	A01 01-00 4804	89.00
		49974	COMPUTER EQUIPMENT	A01 01-00 4804	278.00
		49975	COMPUTER EQUIPMENT	A01 01-00 4804	11.99
		49976	COMPUTER EQUIPMENT	A01 01-00 4804	315.90
		49977	COMPUTER EQUIPMENT	A01 01-00 4804	12.00
54018	2274	COMPUTER OUTLET			743.89 **
54019	2323	CONTECH CONSTRUCTION PRODUCTS INC			
		49978	W.C. PARK	A01 06-00 4385	370.00
		49979	WETLAND CONSTRUCTION	A01 07-01 4477	1,182.00
54019	2323	CONTECH CONSTRUCTION PRODUCTS INC			1,552.00 **
54020	2341	COONEY FERTILIZER INC			
		49982	WALTHILL MAINTENANCE	A01 01-00 4635	18.76
54021	2420	COX/JOHNSON CORP			
		49983	BOOTH SPACE	A01 02-00 4215	300.00
54022	2440	CROSS-DILLON TIRE			
		49980	REPAIRS 2EA05	A01 01-00 4052	157.82
		49981	REPAIRS 2EA04	A01 01-00 4052	586.20
54022	2440	CROSS-DILLON TIRE			744.02 **
54023	2466	D & D COMMUNICATIONS			
		49984	RADIO MAINTENANCE	A01 01-00 4476	480.00
54024	2598	DICK BLICK			
		49985	DRAFTING SUPPLIES	A01 01-00 4481	90.39
54025	2660	DOLEZAL AUTO PARTS			

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54025	2660		DOLEZAL AUTO PARTS 49986 REPAIRS	** Continued ** A01 01-00 4052	54.50
54026	2720		DOUGLAS COUNTY ENVIRONEMNTAL SERVCS 49987 PROJ MAINT CONTRACT	A01 03-12 4479	9,081.60
54027	2749		DOUGLAS COUNTY LANDFILL 49988 PROJ MAINT MATERIALS	A01 03-12 4477	56.47
54028	2825		DULTMEIER 49989 W.C. PARK	A01 06-00 4385	192.07
54029	2848		DWYER, SMITH, GRIMM, GARDNER, ET AL 49990 CANDLEWOOD LEGAL	A01 01-00 4398	260.00
54030	2854		E & A CONSULTING GROUP 49991 TRAINING	A01 01-00 4397	346.50
54031	2892		EDDIE'S CATERING 49992 ALL EMP MEETING	A01 01-00 4171	415.00
54032	2896		EGAN SUPPLY 49993 NRC BUILDING	A01 01-00 4631	865.23
54033	2991		ENVIRONMENTAL PROFESSIONALS 49994 W.B. PROF SERV	A01 03-04 4400	5,000.00
54034	3125		FLEETPRIDE 49995 REPAIRS	A01 01-00 4052	44.94
54035	3152		FRANKLIN COVEY 49996 OFFICE SUPPLIES	A01 01-00 4331	38.08
54036	3154		FRASER STRYKER MEUSEY OLSON ET AL 49997 WS/CC LEGAL	A01 03-10 4450	325.50
54037	3254		GAMBLES 49998 WALTHILL MAINTENANCE	A01 01-00 4635	2.85
54038	3290		GEOTECHNICAL SERVICES INC 49999 W.B. PROF SERVICE	A01 03-04 4400	3,710.00
54039	3356		WW GRAINGBR INC 50000 W.C. PARK 50001 NRD PARK	A01 06-00 4385 A01 06-00 4385	66.57 23.96
54039	3356		WW GRAINGER INC		90.53 **
54040	3422		HGM ASSOCIATES INC 50003 INFO MEETING 50004 WCRW STUDY 50005 TRAILS PROF SERVICES	A01 02-00 4215 A01 05-00 4403 A01 06-04 4400	321.00 2,442.27 5,695.62
54040	3422		HGM ASSOCIATES INC		8,458.89 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54041	3439		HAMILTON COLOR LAB INC		
		50006	FILM PROCESSING	A01 02-00 4217	16.25
		50007	FILM PROCESSING	A01 02-00 4217	35.10
		50008	FILM PROCESSING	A01 02-00 4217	55.85
54041	3439		HAMILTON COLOR LAB INC		107.20 **
54042	3485		HARLAND TRUCK & EQUIPMENT SALES INC		
		50009	REPAIRS 2EA05	A01 01-00 4052	40.00
54043	3570		HERMAN ELEMENTARY SCHOOL		
		50002	GRANT	A01 02-00 4226	550.00
54044	3576		HI-LINE		
		50010	O&M SUPPLIES	A01 01-00 4471	90.60
		50011	O&M SUPPLIES	A01 01-00 4471	108.67
54044	3576		HI-LINE		199.27 **
54045	3607		HILL-FARRELL ASSOCIATES INC		
		50015	R-613 LEVEE	A01 03-12 4400	92.00
54046	3625		H M S BROWN BAGGERS		
		50012	CORP MEETING	A01 01-00 4171	90.72
54047	3708		HOST COFFEE SERVICE, INC		
		50013	BREAK ROOM SUPPLIES	A01 01-00 4171	51.35
		50014	BREAK ROOM SUPPLIES	A01 01-00 4171	49.85
		50016	BREAK ROOM SUPPLIES	A01 01-00 4171	49.60
54047	3708		HOST COFFEE SERVICE, INC		150.80 **
54048	3719		HOTSY EQUIPMENT CO		
		50017	O&M SUPPLIES	A01 01-00 4471	485.10
54049	3731		HUBER CHEVROLET CO INC		
		50018	REPAIRS	A01 01-00 4052	261.80
54050	3828		INSTA-LUBE INC		
		50020	OIL	A01 01-00 4051	30.84
54051	3832		INSIGHT		
		50021	COMP EQUIP	A01 01-00 4804	58.00
		50022	NRC BUILDING	A01 01-00 4631	776.08
		50023	COMPUTER EQUIP	A01 01-00 4804	1,885.00
		50024	COMP EQUIP	A01 01-00 4804	840.00
54051	3832		INSIGHT		3,559.08 **
54052	3945		JAYHAWK BOXES		
		50025	TREE BOXES	A01 07-00 4490	8.00
		50026	TREE BOXES	A01 07-00 4490	9.71
		50027	TREE BOXES	A01 07-00 4490	15.98
54052	3945		JAYHAWK BOXES		33.69 **

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=====						
54053	3951	JENSEN TIRE	50028 REPAIRS	A01	01-00 4052	19.99
54054	4160	KLANDERUD LAWN CARE, INC.	50029 BLAIR F.O. MAINT	A01	01-00 4632	160.00
54055	4182	JENNIFER KNIGHT	50030 EDUCATION MATERIALS	A01	02-00 4226	313.50
54056	4208	MSC 410075	50031 EDU. MTL'S, PCWP MTG	A01	02-00 4226	44.88
			50031 EDU. MTL'S, PCWP MTG	A01	01-00 4171	21.33
54056	4208	MSC 410075				66.21 **
54057	4317	LAWYER NURSERY INC	50032 TREES FOR RESALE	A01	07-00 4490	242.11
54058	4324	LEAGUE OF NEBRASKA MUNICIPALITIES	50033 LIBRARY PUBLICATIONS	A01	02-00 4217	90.00
54059	4335	LEHIGH SAFETY SHOE CO	50034 UNIFORMS	A01	01-00 4155	100.00
54060	4378	LINCOLN-OAKES NURSERIES	50035 TREES FOR RESALE	A01	07-00 4490	620.50
54061	4390	LINWELD	50036 O&M SUPPLIES	A01	01-00 4471	7.80
			50037 O&M SUPPLIES	A01	01-00 4471	20.49
			50038 O&M SUPPLIES	A01	01-00 4471	50.60
			50039 O&M SUPPLIES	A01	01-00 4471	39.83
54061	4390	LINWELD				118.72 **
54062	4430	LORENSEN LUMBER & GRAIN	50040 WALTHILL MAINTENANCE	A01	01-00 4635	253.16
54063	4457	LOWER PLATTE SOUTH NRD	50041 W.S. LEGAL	A01	03-10 4450	1,983.33
			50042 WS/CC LEGAL	A01	03-10 4450	2,735.83
54063	4457	LOWER PLATTE SOUTH NRD				4,719.16 **
54064	4463	LUMBERMEN'S BRICK & SUPPLY CO.	50043 W.C. PARK	A01	06-00 4385	21.00
54065	4464	LUXA CONSTRUCTION COMPANY, INC.	50044 CALIF BEND CONSTRUCTION	A01	07-08 4410	15,856.29
			50163 NRD PARK BOULEVARD IMPR	A01	06-00 4385	141,997.53
54065	4464	LUXA CONSTRUCTION COMPANY, INC.				157,853.82 **
54066	4469	LYMAN-RICHEY SANE & GRAVE CO				

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount

54066	4469	LYMAWRICHEY SAND & GRAVE CO		** Continued **		
		50045	PROJ MAINT MATERIALS	A01	03-12 4477	700.33
		50046	PROJ MAINT MATERIALS	A01	03-12 4477	-555.89
54066	4469	LYMAN-RICHEY SAND & GRAVE CO				144.44 **
54067	4523	MAINTENANCE ENGINEERING LTD				
		50047	BLAIR F.O. MAINT	A01	01-00 4632	319.14
54068	4561	MARTIN MARIETTA AGGREGATES				
		50048	PROJ MAINT MAT'L'S	A01	03-12 4477	875.93
		50049	PROJ MAINT MATERIALS	A01	03-12 4477	706.22
		50050	PROJ MAINT MATERIALS	A01	03-12 4477	1,161.96
		50051	PROJ MAINT MATERIALS	A01	03-12 4477	688.90
54068	4561	MARTIN MARIETTA AGGREGATES				3,433.01 **
54069	4562	MATURE RESOURCES				
		50052	TEMP CLERICAL	A01	01-00 4550	88.49
54070	4616	MENTOR DYNAMICS, LTD				
		50053	REPAIRS 2EA06	A01	01-00 4052	2,109.89
54071	4632	METROPOLITAN AREA PLANNING AGENCY				
		50054	PUBLIC NOTICES	A01	01-00 4311	46.80
54072	4690	MID CON SYSTEMS, INC				
		50055	NRD PARK	A01	06-00 4385	131.47
54073	4704	MID-STATE DISTRIBUTING CO				
		50056	REPAIRS 2RA03	A01	01-00 4052	75.00
		50057	PROJ MAINT MAT'L'S	A01	03-12 4477	11.25
54073	4704	MID-STATE DISTRIBUTING CO				86.25 **
54074	4750	MIDWEST DUMPERS				
		50058	PROJ MAINT CONTRACT	A01	03-12 4479	37,232.85
54075	4767	MIDWEST FIRE PROTECTION INC				
		50059	NRC BUILDING	A01	01-00 4631	349.93
54076	4783	MIDWEST TURF & IRRIGATION				
		50060	NRD PARK	A01	06-00 4385	12.03
		50061	REPAIRS	A01	06-00 4473	256.00
		50062	REPAIRS	A01	06-00 4473	535.92
54076	4783	MIDWEST TURF & IRRIGATION				803.95 **
54077	4789	MILLARD 'ACE' HARDWARE				
		50063	NRD PARK	A01	06-00 4385	15.98
		50064	O&M SUPPLIES	A01	01-00 4471	3.49
		50065	PROJECT MAINTENANCE	A01	03-12 4477	19.08
54077	4789	MILLARD 'ACE' HARDWARE				38.55 **
54078	4807	MILLARD LUMBER INC				

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount

54078	4807	MILLARD LUMBER INC		** Continued **	
		50066	NRD PARK	A01 06-00 4385	9.87
		50067	W.C. PARK	A01 06-00 4385	6.31
		50068	NRD PARK	A01 06-00 4385	234.52
		50069	NRD PARK	A01 01-00 4631	36.80
54078	4807	MILLARD LUMBER INC			287.50 **
54079	4851	M.C. MILLER CO.			
		50070	ENGINEERING SUPPLIES	A01 01-00 4481	78.92
54080	4989	NAPA AUTO PARTS			
		50071	O&M SUPPLIES	A01 01-00 4471	73.25
54081	5043	NATIONAL PAPER CO INC			
		50072	O&M SUPPLIES	A01 01-00 4471	100.97
54082	5073	NEBRASKA AIR FILTER INC			
		50073	NRC BUILDING	A01 01-00 4631	252.30
54083	5091	NEBR ASSOC OF RESOURCES DISTRICTS			
		50074	DIR EXP, EMP EXP	A01 01-00 4071	1,638.60
				A01 01-00 4171	2,002.60
		50074	DIR EXP, EMP BXP		3,641.20 **
		50075	DIRECTORS EXP	A01 01-00 4071	50.00
54083	5091	NEBR ASSOC OF RESOURCES DISTRICTS			3,691.20 **
54084	5116	NEBRASKA ENVIRONMENTAL TRUST FUND			
		50076	INTEREST	A01 07-08 4405	1,009.82
54085	5164	NEBRASKA LAND IMPROVEMENT			
		50077	INFO MATERIALS	A01 02-00 4217	45.00
54086	5170	NEBRASKA MACHINERY CO			
		50078	REPAIRS 5CL07	A01 01-00 4052	388.57
		50079	REPAIRS	A01 01-00 4052	233.16
		50080	REPAIRS 5ED03	A01 01-00 4052	4.93
		50081	REPAIRS 5ED03	A01 01-00 4052	284.92
54086	5170	NEBRASKA MACHINERY CO			911.58 **
54087	5255	NEBRASKA SUPREME COURT			
		50082	LIBRARY PUBLICATION	A01 02-00 4217	21.20
54088	5291	NEBRASKALAND MAGAZINE			
		50083	PUBLICATIONS	A01 02-00 4217	16.00
54089	5324	NEBRASKA WORKFORCE DEVELOPMENT			
		50084	ELEVATOR INSP	A01 01-00 4631	75.00
54090	5482	OFFICE DEPOT			
		50085	OFFICE SUPPLIES	A01 01-00 4331	10.49

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
54091	5498		O'KEEFE ELEVATOR COMPANY 50086 NRC BUILDING	A01 01-00 4631	94.06
54092	5527		OLSSON ASSOCIATES 50087 SPECIAL WATER QUALITY	A01 04-00 4700	11,610.15
54093	5654		OMAHA TRACTOR INC 50105 EQUIP RENTAL	A01 03-12 4475	209.30
54094	5660		OMAHA WORLD HERALD 50088 PUBLIC NOTICES	A01 01-00 4311	700.80
54095	5700		O'REILLY AUTO PARTS 50106 TREE PLANTING SUPPLIES	A01 07-00 4490	53.74
54096	5793		PANKONIN'S INC 50089 REPAIRS 50090 REPAIRS 50091 REPAIRS 50092 REPAIRS 50093 REPAIRS	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	25.72 262.57 12.99 175.76 780.55
54096	5793		PANKONIN'S INC		1,257.59 **
54097	5837		PAPILLION TIMES 50094 PUBLIC NOTICES 50095 PUBLIC NOTICES	A01 01-00 4311 A01 01-00 4311	155.84 24.18
54097	5837		PAPILLION TIMES		180.02 **
54098	5895		PAYLESS OFFICE SUPPLY 50096 OFFICE SUPPLIES 50097 OFFICE SUPPLIES 50098 OFFICE SUPPLIES 50099 OFFICE SUPPLIES 50100 OFFICE SUPPLIES 50101 OFFICE SUPPLIES 50102 OFFICE SUPPLIES 50103 OFFICE SUPPLIES 50104 OFFICE SUPPLIES	A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331	32.75 97.05 357.96 20.92 36.48 234.17 28.49 26.25 33.94
54098	5895		PAYLESS OFFICE SUPPLY		868.01 **
54099	5936		PETERSEN PRINTING 50107 OFFICE SUPPLIES	A01 01-00 4331	408.00
54100	6058		POWER PLAN 50108 REPAIRS 5LW02	A01 01-00 4052	87.33
54101	6252		RADIO SHACK 50109 6252 50110 REPAIRS	A01 01-00 4052 A01 01-00 4052	5.99 13.96
54101	6252		RADIO SHACK		19.95 **

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=====	=====	=====	=====	=====	=====	=====
54102	6349		REDSHAW PAINT SUPPLY INC 50111 PROJ MAINT	A01	03-12 4477	4.05
54103	6375		REYZLIK ACE HARDWARE 50112 FUEL	A01	01-00 4051	12.99
54104	6411		RIVER CITY RECYCLING 50113 PROJ MAINT CONTRACT	A01	03-12 4479	257.00
54105	6416		ROAD BUILDERS 50114 REPAIRS 5AA03	A01	01-00 4052	409.51
54106	6591		COUNTY COURT OF SARPY COUNTY NEBR 50130 W.S. LAND RIGHTS	A01	03-10 4430	5,100.00
54107	6603		SARPY COUNTY LANDFILL 50131 PROJECT MAINT CONTRACT 50132 NRD PARK	A01	03-12 4479	1,611.51
54107	6603		SARPY COUNTY LANDFILL	A01	06-00 4385	7.86
54107	6603		SARPY COUNTY LANDFILL			1,619.37 **
54108	6609		SARPY CO REGISTER OF DEEDS 50116 LAND RIGHTS W.S.	A01	03-10 4430	41.00
54109	6655		SCHUMACHER'S NURSERY AND BERRY FARM 50133 W.C. PARK/TREES FOR RESALE	A01	06-00 4385	630.00
54109	6655		SCHUMACHER'S NURSERY AND BERRY FARM 50133 W.C. PARK/TREES FOR RESALE	A01	07-00 4490	630.00
54109	6655		SCHUMACHER'S NURSERY AND BERRY FARM			1,260.00 **
54109	6655		SCHUMACHER'S NURSERY AND BERRY FARM			1,260.00 **
54110	6796		SHERMAN NURSERY CO 50134 W.C. PARK	A01	06-00 4385	109.50
54111	6808		SIDES & ASSOCIATES INC 50117 BOULEVARD PROJECT	A01	06-00 4385	1,950.00
54112	6815		SIFFRING LANDSCAPING & GARDEN 50115 CELEBRATE TREES	A01	07-00 4380	480.00
54113	6867		SJULIN NURSERIES INC 50135 TREES FOR RESALE	A01	07-00 4490	49.61
54114	6935		SOLAR ELECTRIC SYSTEMS OF KC 50118 NRD PARK	A01	06-00 4385	181.00
54115	6965		CITY OF SOUTH SIOUX CITY 50119 STORM WATER	A01	01-00 4398	2,230.00
54116	6968		SOUTH SIOUX CITY STAR 50120 SPECIAL PRINTING	A01	02-00 4211	50.00
54117	7014		STANDARD DIGITAL IMAGING			

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount

54117	7014		STANDARD DIGITAL IMAGING	** Continued **		
		50121	NRD PARK	A01	06-00 4385	98.15
54118	7044		STATE CHEMICAL MANUFACTURING CO			
		50122	O&M SUPPLIES	A01	01-00 4471	193.50
		50123	NRC BUILDING	A01	01-00 4631	158.40
		50124	O&M SUPPLIES	A01	01-00 4471	568.80
54118	7044		STATE CHEMICAL MANUFACTURING CO			920.70 **
54119	7068		SULLIVAN SEWER SERVICE INC			
		50125	O&M HDQTS-MAINT	A01	01-00 4634	690.15
54120	7072		SUN TURF, INC			
		50126	EQUIPMENT	A01	01-00 4802	1,934.00
54121	7110		SYNERGYN OIL, INC			
		50127	OIL	A01	01-00 4051	393.80
		50129	OIL	A01	01-00 4051	453.20
54121	7110		SYNERGYN OIL. INC			847.00 **
54122	7121		SYNERGYN OIL			
		50128	OIL	A01	01-00 4051	962.50
54123	7171		TEKAMAH ELEMENTARY SCHOOL			
		50136	GRANT	A01	02-00 4226	550.00
54124	7183		TERRYS SMALL ENGINE			
		50137	REPAIRS	A01	06-00 4473	91.24
54125	7274		THE TOOL HOUSE			
		50138	REPAIRS 2GA01	A01	01-00 4052	6.77
54126	7326		TREEHAVEN EVERGREEN NURSERY			
		50156	REPAIRS 2RA03	A01	01-00 4052	33.39
54127	7352		TSC INDUSTRIES, INC.			
		50157	PROJ MAINT/MAT'L'S/NRD REC	A01	03-12 4477	512.95
				A01	06-00 4385	210.50
		50157	PROJ MAINT/MAT'L'S/NRD REC			723.45 **
54127	7352		TSC INDUSTRIES, INC.			723.45 **
54128	7363		U-HAUL			
		50140	EQUIP RENTAL	A01	03-12 4475	242.42
54129	7419		UNITED SEEDS INC			
		50141	NRD PARK	A01	06-00 4385	2,700.00
		50142	NRD PARK	A01	06-00 4385	1,400.00
		50143	NRD PARK	A01	06-00 4385	280.00
		50144	NRD PARK	A01	01-00 4631	1,375.00
		50145	NRD PARK	A01	01-00 4631	280.00
		50146	NRD PARK	A01	01-00 4631	700.00

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=====				
54129	7419	UNITED SEEDS INC	** Continued **	
		50147 NRD PARK	A01 06-00 4385	840.00
		50148 W.C. PARK	A01 06-00 4385	1,470.00
54129	7419	UNITED SEEDS INC		9,045.00 **
54130	7466	UNIV OF NEBRASKA COOPERATIVE EXT		
		50139 EDUCATION	A01 02-00 4226	400.00
54131	7570	UTILITY EQUIPMENT CO		
		50149 PROJ MAINT MATERIALS	A01 03-12 4477	7.20
		50150 PROJ MAINT MAT'L'S	A01 03-12 4477	8.26
54131	7570	UTILITY EQUIPMENT CO		15.46 **
54132	7603	VIOC OMAHA		
		50151 OIL	A01 01-00 4051	147.37
54133	7748	WASHINGTON COUNTY HISTORICAL ASSOC		
		50164 MO RIV CORR CONSTRUCTION	A01 07-08 4410	25,000.00
54134	7848	WESCO GRAPHICS		
		50152 OFFICE SUPPLIES	A01 01-00 4331	29.25
54135	7926	WISE-MACK INC		
		50153 REPAIRS 8AE15	A01 01-00 4052	72.79
		50154 REPAIRS 2EA05	A01 01-00 4052	89.89
		50155 REPAIRS 2EA04	A01 01-00 4052	532.68
54135	7926	WISE-MACK INC		695.36 **
54136	7993	ZEP MANUFACTURING COMPANY		
		50160 O&M SUPPLIES	A01 01-00 4471	160.50
54137	40594	USDA, NFC		
		50161 SPECIAL PROJECTS	A01 01-00 4398	923.21
				350,090.22 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
53981	1271		AMOCO OIL COMPANY 49926 FUEL	A01 01-00 4051	822.58
53982	1745		CITY OF BLAIR 49927 BLAIR OFFICE UTIL	A01 01-00 4532	20.78
53983	3033		FEDERAL EXPRESS CORPORATION 49928 POSTAGE	A01 01-00 4370	31.06
53984	4391		LINCOLN NATIONAL LIFE INS. CO 49929 IDA ANNUITY	A01 01-00 2090	4,512.00
53985	4468		PATRICK LUTZ 49930 BTTR ADMIN	A01 07-08 4405	260.00
53986	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC 49931 NEBR TELECOMM SERVICE	A01 01-00 4521	1,177.16
53987	5321		STATE OF NEBRASKA 49932 UNEMPLOYMENT BENEFITS	A01 01-00 4352	1,168.78
53988	5327		NEBRASKA DEPARTMENT OF REVENUE 49933 APRIL STATE WITHHOLDING	A01 01-00 2073	5,878.30
53989	5605		OMAHA PUBLIC POWER DISTRICT 49940 W C UTILITIES 49941 W C UTILITIES 49942 W C UTILITIES 49943 W C UTILITIES 49944 W C UTILITIES 49945 W C UTILITIES 49946 W C RESIDENCE UTILITIES	A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4530	14.17 94.21 103.55 11.50 50.84 212.40 148.45
53989	5605		OMAHA PUBLIC POWER DISTRICT		635.12 **
53990	5913		AQUILA 49934 W C UTILITIES 49947 O & M UTILITIES 49948 NRC UTILITIES	A01 06-00 4531 A01 01-00 4534 A01 01-00 4531	35.57 315.11 133.84
53990	5913		AQUILA		484.52 **
53991	7394		QWEST 49949 W C PHONE	A01 01-00 4521	120.78
53992	7863		ARCH COMMUNICATIONS 49935 PAGER SERVICE	A01 01-00 4521	131.00
53993	11207		DAVID MAAS 49936 CAP PROGRAM	A01 04-00 4700	1,590.80
53994	11794		JAMES JENSEN 49937 CAP PROGRAM	A01 04-00 4700	2,622.63

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53995	40557		NEBRASKA STATE RECORD REPOSITORY			
			49938 SURVEY SUPPLIES	A01	01-00 4483	5.00
53996	40558		NEBRASKA STATE RECORD REPOSITORY			
			49939 SURVEY SUPPLIES	A01	01-00 4483	5.00
						19,465.51 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53967	1276		ANDERS CONCRETE & EXCAVATING			
		49912	BLAIR F O MAINT	A01	01-00 4632	13,554.00
53968	3033		FEDERAL EXPRESS CORPORATION			
		49913	POSTAGE	A01	01-00 4370	30.90
53969	3045		FEDERAL RESERVE BANK OF RICHMOND			
		49914	BONDS	A01	01-00 2076	450.00
53970	4249		RONALD L. LARSEN			
		49915	FLOOD WARNING	A01	03-05 4400	1,967.67
53971	4468		PATRICK LUTZ			
		49916	BTRR ADMIN	A01	07-08 4405	260.00
53972	4650		METROPOLITAN UTILITIES DISTRICT			
		49917	CHALCO PARK UTIL	A01	06-00 4531	90.53
		49918	NRC UTIL	A01	01-00 4531	48.56
53972	4650		METROPOLITAN UTILITIES DISTRICT			139.09 **
53973	5010		NATIONWIDE INSURANCE			
		49919	RETIREMENT	A01	01-00 2075	14,513.51
53974	5270		NEBRASKA TRAILS COUNCIL			
		49920	DIR EXP	A01	01-00 4071	285.00
53975	7709		WALKER UNIFORM RENTAL			
		49921	NRC BLDG	A01	01-00 4631	59.00
53976	11016		DAVE JANKE			
		49922	WHIP PROGRAM	A01	07-00 4690	618.50
53977	11793		JOHN HOICH			
		49923	WHIP PROGRAM	A01	07-00 4690	1,531.50
53978	40606		MS BILLIE WILSON			
		49924	REFUND	A01	06-00 3131	75.00
53979	40607		ALEXANDRA CASTILLO			
		49925	REFUND	A01	06-00 3131	25.00
						33,509.17 **

Number of lines printed = 69

*** End of report ***

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
53941	1129		ALTERNATIVE BUSINESS SYSTEMS 49880 LEASE	A01	01-00 4333	329.07
53942	1131		ALTERNATIVE BUSINESS SYST 49881 LEASE	A01	01-00 4333	300.00
53943	1198		AMERICAN LINEN SUPPLY CO 49882 BLAIR F O MAINT	A01	01-00 4632	92.96
53944	1241		A T & T 49883 MGR PHONE	A01	01-00 4521	21.51
			49884 MGR PHONE	A01	01-00 4525	461.27
53944	1241		A T & T			482.78 **
53945	1416		ASP ENTERPRISES 49885 WORKSHOP - BOWEN & CLEVELAND	A01	01-00 4397	20.00
53946	2870		EARTHLINK 49886 INTERNET	A01	01-00 4521	23.95
53947	3033		FEDERAL EXPRESS CORPORATION 49887 POSTAGE	A01	01-00 4370	17.35
53948	4391		LINCOLN NATIONAL LIFE INS. CO 49888 IDA ANNUITY	A01	01-00 2090	4,512.00
53949	4468		PATRICK ILJZ 49889 BTTR ADMIN	A01	07-08 4405	260.00
53950	5092		NARD-INSURANCE ACCT 49890 GROUP INSURANCE	A01	01-00 4151	24,605.89
53951	5326		NEBRASKA DEPARTMENT OF REVENUE 49891 MARCH SALES TAX	A01	01-00 2110	5.30
53952	5372		NEONRAMP 49892 DIR EXPENSE	A01	01-00 4071	61.42
53953	5913		AQUILA 49893 BLARI UTILITIES	A01	01-00 4532	121.43
53954	5950		PHILLIPS 66 COMPANY 49894 FUEL	A01	01-00 4051	2,891.53
53955	7008		SPRINT 49895 INTERNET	A01	01-00 4521	950.35
53956	7394		QWEST 49896 NRC PHONE	A01	01-00 4521	226.37
			49897 CHALCO PHONE BOOTH	A01	01-00 4521	67.19
			49898 FLOOD WARNING	A01	03-05 4520	79.06

Run date: 04/16/2003 @ 13:40
Bus date: 04/18/2003

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount

53956	7394	QWEST		** Continued **	
		49899	GEN MGR PHONE	A01 01-00 4525	72.27
53956	7394	QWEST			444.89 **
53957	7431	UNITED STATES POSTMASTER			
		49900	POSTAGE	A01 02-00 4211	1,200.00
				A01 04-00 4700	1,000.00
		49900	POSTAGE		2,200.00 **
53957	7431	UNITED STATES POSTMASTER			2,200.00 **
53958	7709	WALKER UNIFORM RENTAL			
		49901	O & M SUPPLIES	A01 01-00 4471	32.69
53959	7766	WASHINGTON COUNTY TREASURER			
		49902	DRAINAGE TAX	A01 07-08 4430	72.50
		49903	DRAINAGE TAX	A01 07-08 4430	2.00
		49904	DRAINAGE TAX	A01 07-08 4430	143.00
53959	7766	WASHINGTON COUNTY TREASURER			217.50 **
53960	9207	BLAINE GAER			
		49905	CAP PROGRAM	A01 04-00 4700	85.82
53961	11791	WALTER MORROW			
		49906	CAP PROGRAM	A01 04-00 4700	391.97
53962	11792	MARGARET JOHNSON			
		49907	CAP PROGRAM	A01 04-00 4700	572.60
53963	40603	ST LUKE'S HEALTH RESOURCES			
		49908	MEDICAL EXAMS	A01 01-00 4394	49.00
53964	40604	BOBBI M RANDALL, RPR			
		49909	LEGAL	A01 07-08 4450	482.53
53965	40605	THE MASTER GARDENER FUND			
		49910	GRANT	A01 02-00 4226	400.00
					39,551.03 **

Number of lines printed = 147

*** End of report ***

Run date: 04/09/2003 @ 15:01
 Bus date: 04/11/2003

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
53913	1129		ALTERNATIVE BUSINESS SYSTEMS		
		49830	LEASE	A01 01-00 4333	300.00
53914	1241		A T & T		
		49831	NRC PHONE	A01 01-00 4521	32.24
53915	1985		CCC		
		49832	POSTAGE	A01 01-00 4476	52.94
53916	2920		ELECTRONIC ENGINEERING CO		
		49833	WALTHILL PAGER	A01 01-00 4527	47.85
53917	3948		KATHY JENSEN		
		49834	BLAIR F O MAINT	A01 01-00 4632	400.00
53918	4198		JO LENE KOHOUT		
		49835	ARTWORK	A01 02-00 4217	475.00
53919	4396		RENTOKIL - 56 OMAHA		
		49836	PLATN MAINT	A01 01-00 4631	163.74
53920	4468		PATRICK LUTZ		
		49837	BTTR ADMIN	A01 07-08 4405	260.00
53921	5113		NEBRASKA DEPARTMENT OF NATURAL RES		
		49838	DAM FEE	A01 04-00 4700	60.00
53922	5270		NEBRASKA TRAILS COUNCIL		
		49839	CONFERENCE	A01 01-00 4171	95.00
		49840	TRAILS CONF	A01 02-00 4215	250.00
53922	5270		NEBRASKA TRAILS COUNCIL		345.00 **
53923	5329		NEBRASKA MOTOR FUELS DIVISION		
		49841	FUEL TAX	A01 01-00 4051	454.00
53924	5605		OMAHA PUBLIC POWER DISTRICT		
		49842	CHALCO PARK UTILITIES	A01 06-00 4531	46.85
		49843	BOAT DOCK UTIL	A01 06-00 4531	20.84
		49844	O & M UTILITIES	A01 01-00 4534	268.81
		49845	NRC UTILITIES	A01 01-00 4531	1,747.70
		49846	CHALCO RESTROOM UTILITES	A01 06-00 4531	14.84
		49847	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	21.84
		49848	R-613 PUMP STATION UTILITIES	A01 03-12 4530	10.00
53924	5605		OMAHA PUBLIC POWER DISTRICT		2,130.88 **
53925	5932		PAUL F PETERS, P.C.		
		49849	BOARD OF DIRECTORS	A01 01-00 4392	50.70
		49850	LOWER DECATUR BEND	A01 07-08 4450	55.90
		49851	CALIFORNIA BEND	A01 07-08 4450	211.90
		49852	LOWER DECATUR BEND	A01 07-08 4450	928.20
		49853	LOWER DECATUR BEND	A01 07-08 4450	1,151.80

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount

53925	5932	PAUL F PETERS, P.C.		** Continued **		
		49854	WESTERN DOUGLAS	A01	06-04 4450	145.60
		49855	WESTERN SARPY	A01	03-10 4450	52.00
		49856	WESTERN SARPY	A01	03-10 4450	65.00
		49857	WESTERN SARPY	A01	03-10 4450	837.20
		49858	TWIN CREEK	A01	03-04 4450	130.00
		49859	ROGERS AUTO WEST BRANCH	A01	03-04 4450	765.70
		49860	WITTED CREEK	A01	01-00 4392	52.00
		49861	STORMWATER UTILITY LEGISLATION	A01	01-00 4392	676.00
		49862	PAPIO DAM SITE 19	A01	01-00 4392	260.00
		49863	MISCELLANEOUS	A01	01-00 4392	716.30
		49864	BIG PAPIO CHANNEL	A01	03-07 4450	182.90
53925	5932	PAUL F PETERS, P.C.				6,281.20 **
53926	6160	PRSA				
		49865	WORKSHOP	A01	01-00 4171	60.00
53927	6627	SARPY COUNTY TREASURER				
		49866	LICENSE VEHICLES	A01	01-00 4053	4,811.20
53928	7167	TELEBEEP, INC.				
		49867	WALTHILL PAGER	A01	01-00 4527	17.11
53929	7185	TEXACO CREDIT CARD CENTER				
		49868	FUEL	A01	01-00 4051	107.15
53930	7208	THURSTON COUNTY TREASURER				
		49869	LICENSE TRAILERS	A01	01-00 4053	45.80
53931	7322	TRAVELERS INSURANCE				
		49870	WORKMANS COMP	A01	01-00 4153	3,550.00
53932	7709	WALKER UNIFORM RENTAL				
		49871	NRC BLDG	A01	01-00 4631	59.00
53933	7717	VILLAGE OF WALTHILL				
		49872	WALTHILL UTILITIES	A01	01-00 4535	103.84
53934	7769	WASTE MANAGMENT OF NEBRASKA				
		49873	W C PARK	A01	06-00 4385	48.00
		49874	O & M UTILITIES	A01	01-00 4634	154.88
53934	7769	WASTE MANAGMENT OF NEBRASKA				202.88 **
53935	11789	LANE ROGERS				
		49875	WELL ABANDONMENT	A01	05-00 4486	700.00
53936	11790	CITY OF BENNINGTON				
		49876	WELL ABANDONMENT	A01	05-00 4486	500.00
53937	40599	FRED PRIOR SEMINARS				
		49877	TRAINING - RON LEHMAN, BILL WA	A01	01-00 4397	258.00

Run date: 04/09/2003 @ 15:01

PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
53938	40601	SAC	FEDERAL CREDIT UNION			
		49878	OMAHA AG CLUB	A01	01-00 4171	36.02
53939	40602	NEBRASKA	FEDERAL WOMEN'S COUNCIL			
		49879	EMPL TRAINING	A01	01-00 4397	36.00
						21,489.85 **

Number of lines printed = 199

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	138.84	.00	.00	.00	10.62	128.22
BECIC, JAMES N	2,398.58	.00	.00	391.77	1,229.76	1,560.59
BOHNENKAMP, ANDREW A	440.00	.00	.00	.00	65.44	374.56
BOWEN JR, GERALD G	2,258.63	.00	.00	58.16	861.00	1,455.79
BUTCHER, KEITH A	1,726.40	16.19	.00	.00	551.01	1,191.58
CLEVELAND, MARTIN P	2,569.91	.00	.00	42.10	1,193.14	1,418.87
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,446.09	.00	.00	62.88	996.13	1,512.84
ELLETT, LINDA K	1,487.25	.00	.00	.00	402.48	1,084.77
FRAVEL, KELLY L	1,381.50	.00	.00	62.10	441.49	1,002.11
GOUKER, RONALD D	1,106.28	.00	.00	.00	321.26	785.02
GRAVERT, HEATH L	384.00	.00	.00	.00	53.62	330.38
GREISE, JESSE P	518.00	.00	.00	.00	104.91	413.09
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,500.00	.00	.00	.00	344.19	1,155.81
HENSLEY, DARLENE A	1,497.75	.00	.00	.00	451.04	1,046.71
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.88	1,338.28
HUMMEL, RANDALL W	1,432.40	.00	.00	.00	474.64	957.76
KELLER, TERRY R	1,374.91	113.87	.00	.00	549.15	939.63
KINNING, RODNEY C	1,144.00	.00	.00	.00	323.73	820.27
KUDLAC, KEVIN J	88.20	.00	.00	.00	6.75	81.45
KOHOUT, JOLENE	1,021.50	.00	.00	.00	280.42	741.08
KRUEGER, DAVID G	452.00	.00	.00	.00	67.51	384.49
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	2,021.20	56.00	.00	.00	634.38	1,442.82
LIENEMANN, KEITH H	1,471.20	1,048.23	.00	.00	1,553.57	965.86
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
MCNANEY, STEVEN M	1,653.60	170.53	.00	.00	517.32	1,306.81
NISSEN, MARTIN W	1,476.75	.00	.00	.00	378.20	1,098.55
OLBRICH, LANCE C	856.80	.00	.00	.00	155.37	701.43
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,607.69	.00	.00	1,629.21	1,359.05	3,877.85
PETERMANN, MARLIN J	3,102.81	.00	.00	69.76	1,068.34	2,104.23
PIPER, DENNIS L	1,510.40	.00	.00	21.49	465.91	1,065.98
PLEISS, THOMAS J	992.00	362.70	.00	.00	388.04	966.66
JACOBSEN, CHRISTINE E	1,368.42	.00	.00	109.37	515.20	962.59
PULS, RALPH F.	2,417.65	.00	.00	.00	1,114.38	1,303.27
SCHNELL, JASON T.	1,167.90	161.21	.00	.00	395.36	933.75
SCHUMACHER, TERRY L.	1,427.20	160.56	.00	.00	510.96	1,076.80
SKLENAR, RICHARD D.	2,604.36	.00	.00	50.68	941.58	1,713.46
STARK, MARGIE D	689.31	.00	.00	.00	99.12	590.19
TAIT, JEAN F	1,732.80	.00	.00	.00	462.21	1,270.59
TAYLOR, BERNADET M	857.25	.00	.00	.00	155.49	701.76
TEER, PATRICIA J.	1,995.88	.00	.00	25.88	752.88	1,268.88
THIEMAN, MARTIN P.	1,321.53	159.50	.00	.00	609.34	871.69
TRAPP, RYAN T	1,125.52	431.66	.00	.00	571.25	985.93
WARREN, WILLIAM E.	1,805.20	1,181.62	.00	.00	873.79	2,113.03
WEIMER, ADAM B	1,022.01	.00	.00	.00	296.47	725.54
WOODWARD, PAUL W	1,698.07	.00	.00	50.13	563.86	1,184.34

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	525.71	1,132.69
ZOBEL, PENNY A	945.75	.00	.00	17.73	223.98	739.50
** Report Total **	73,850.57	3,862.07	.00	2,591.26	26,649.67	53,654.23

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	150.41	.00	.00	.00	11.50	138.91
BARONE, ADAM J	462.15	.00	.00	.00	90.31	371.84
BECIC, JAMES N	2,398.58	.00	.00	.00	1,229.75	1,168.83
BOHNENKAMP, ANDREW A	640.00	42.00	.00	.00	128.97	553.03
BOWEN JR, GERALD G	2,258.63	.00	.00	.00	860.99	1,397.64
BUTCHER, KEITH A	1,737.19	.00	.00	.00	549.23	1,187.96
CLEVELAND, MARTIN P	2,572.91	.00	.00	.00	1,196.37	1,376.54
DURBIN, JANA S	318.20	111.00	.00	.00	81.71	347.49
EGR, EMMETT JOE	2,446.09	.00	.00	.00	996.14	1,449.95
ELLETT, LINDA K	1,487.25	.00	.00	.00	402.48	1,084.77
FRAVEL, KELLY L	1,409.13	.00	.00	.00	450.14	958.99
GOUKER, RONALD D	1,198.47	256.82	.00	.00	434.91	1,020.38
GRAVERT, HEATH L	376.00	.00	.00	.00	51.92	324.08
GREISE, JESSE P	429.20	.00	.00	.00	81.71	347.49
HATZIDAKIS, GEORGIA E	312.00	.00	.00	.00	38.42	273.58
HEISER, TRENT J	1,796.10	.00	.00	.00	439.76	1,356.34
HENSLEY, DARLENE A	1,557.66	.00	.00	.00	470.23	1,087.43
HERBSTER, JERRY A	1,876.16	.00	.00	.00	537.89	1,338.27
HUMMEL, RANDALL W	1,986.89	276.90	.00	.00	749.32	1,514.47
KELLER, TERRY R	1,467.69	25.31	.00	.00	551.03	941.97
KINNING, RODNEY C	1,144.00	96.53	.00	.00	347.61	892.92
KUDLAC, KEVIN J	130.13	.00	.00	.00	9.95	120.18
KOHOUT, JOLENE	1,021.50	.00	.00	.00	280.41	741.09
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	462.21	994.96
LEHMAN, RONNIE L	2,127.21	.00	.00	.00	646.32	1,480.89
LIENEMA ", KEITH H	1,471.20	1,075.82	.00	.00	1,560.89	986.13
MASLONKA, EVELYN L	1,478.29	.00	.00	.00	526.73	951.56
MURPHY, TERESA K	1,375.50	.00	.00	.00	504.34	871.16
MCNANEY, STEVEN M	1,907.17	143.03	.00	.00	590.78	1,459.42
NISSEN, MARTIN W	1,525.98	.00	.00	.00	394.20	1,131.78
OLBRICH, LANCE C	936.80	.00	.00	.00	177.65	759.15
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,610.69	.00	.00	.00	1,362.28	2,248.41
PETERMA ", MARLIN J	3,108.81	.00	.00	.00	1,074.79	2,034.02
PIPER, DENNIS L	1,510.40	.00	.00	.00	465.89	1,044.51
PLEISS, THOMAS J	992.00	483.60	.00	.00	441.63	1,033.97
JACOBSEN, CHRISTINE E	1,762.66	.00	.00	-27.70	689.91	1,045.05
PULS, RALPH F.	2,447.65	.00	.00	.00	1,146.68	1,300.97
SCHNELL, JASON T.	1,722.59	207.63	.00	.00	661.74	1,268.48
SCHUMACHER, TERRY L.	1,427.20	1,190.82	.00	.00	968.67	1,649.35
SKLENAR, RICHARD D.	2,604.36	.00	.00	.00	941.60	1,662.76
STARK, MARGIE D	664.47	.00	.00	.00	93.86	570.61
TAIT, JEAN P	1,881.00	.00	.00	.00	510.92	1,370.08
TAYLOR, BERNADET M	951.75	.00	.00	.00	181.84	769.91
TEER, PATRICIA J.	1,995.88	.00	.00	.00	752.88	1,243.00
THIEMAN, MARTIN P.	1,215.20	524.06	.00	.00	723.77	1,015.49
TRAPP, RYAN T	1,023.20	249.41	.00	.00	449.49	823.12
WARREN, WILLIAM E.	1,808.20	1,397.97	.00	.00	973.39	2,232.78
WEIMER, ADAM B	971.85	.00	.00	.00	280.17	691.68

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	1,698.07	.00	.00	.00	563.85	1,134.22
ZAUGG, JR., C. JOHN	1,699.86	839.57	.00	.00	852.77	1,686.66
ZOBEL, PENNY A	1,117.54	.00	.00	.00	274.34	843.20
CONLEY, JOHN H	.00	.00	630.00	401.66	62.24	969.42
CONLEY, FREDDIE L	.00	.00	691.00	89.70	52.85	727.85
CONNEALY, RICHARD P	.00	.00	140.00	85.56	10.71	214.85
FOWLER, TIMOTHY N	.00	.00	70.00	10.35	5.36	74.99
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	24.84	16.07	218.77
NEARY, JOSEPH	.00	.00	210.00	22.09	16.07	216.02
NICHOLS, BARBARA A	.00	.00	490.00	182.98	37.48	635.50
RUBIN, PETER G	.00	.00	420.00	57.96	72.13	405.83
TESAR, RICHARD	.00	.00	140.00	31.74	10.71	161.03
THOMPSON, JAMES D	.00	.00	140.00	24.15	10.71	153.44
** Report Total **	77,826.02	6,920.47	3,141.00	903.33	29,372.42	59,418.40

Number of lines printed = 101

*** End of report ***

Run date: 05/06/03 @ 09:28
 Bus date: 04/30/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WRTER

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,478.50	257,319.45	305,000.00	84.4%	(47,680.55)
3092 HOOKUP FEES	240.00	105,252.00	29,000.00	362.9%	76,252.00
3093 LATE CHARGES	480.06	5,336.10	6,500.00	82.18	(1,163.90)
3094 SALE OF SERVICES	5.00	85.00	200.00	42.5%	(115.00)
3110 INTBRXST INCOME	934.33	13,159.52	20,000.00	65.8%	(6,840.48)
3130 MISCELLANEOUS	710,546.26	710,944.68	75,000.00	947.9%	635,944.68
Total Income	735,684.15	1,092,096.75	435,700.00	250.7%	656,396.75
4050 AUTO & TRUCK EXPENSES	152.00	1,136.42	2,200.00	78.4%	463.58
4080 PROJECT CONSTRUCT - CUST COSTS	1,454.31	11,444.52	20,000.00	57.2%	8,555.48
4090 WATKX PURCHASE	5,601.15	55,253.59	70,000.00	78.9%	14,746.42
4100 BAD DBBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	259.02	850.00	30.5%	590.98
4170 PERSONNEL EXPENSE	175.26	1,590.34	2,000.00	79.5%	409.66
4226 I & B MATERIALS	101.73	340.50	500.00	68.1%	159.50
4230 BOND PAYMNT	739,794.36	739,794.36	28,800.00	568.7%	(710,994.36)
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPBNSB	31,225.19	31,225.19	37,000.00	84.4%	5,774.81
4310 LEGAL NOTICE	.00	1,395.08	1,000.00	139.5%	(395.08)
4330 MISCELLANEOUS	44.75	203.84	200.00	101.9%	(3.84)
4331 OFFICE SUPPLY	25.78	2,134.18	3,000.00	71.1%	865.62
4370 POSTAGE	400.00	3,004.75	3,400.00	88.4%	395.25
4430 LAND RIGHTS	5.50	38.50	1,000.00	3.9%	961.50
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SBRV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROP SBRV - ENGINEERING	2,758.30	33,024.83	35,000.00	94.4%	1,975.17
4455 PROF SERV - MISC	41.00	1,230.01	1,500.00	82.0%	269.99
4477 PROJECT MAINTENANCE MATERIALS	262.82	1,562.58	4,000.00	39.1%	2,437.42
4478 CONTRACT WORK	300.00	1,647.11	15,000.00	11.0%	13,352.89
4490 PROJECT CONSTRUCTION	180,718.39	324,904.09	375,000.00	86.6%	50,095.91
4520 TELEPHONE	266.20	1,835.65	3,200.00	57.4%	1,364.35
4530 UTILITIES	346.78	3,549.30	3,800.00	93.4%	250.70
4540 REIMBURSEMENT TO NRD-SALARY	.00	40,793.18	64,000.00	63.7%	23,206.82
4630 BUILDING/PROPERTY MAINTENANCE	26.75	1,832.56	2,000.00	91.6%	167.44
4803 AUTONOBILES AND TRUCKS	.00	11,646.18	17,000.00	68.5%	5,353.82
4804 OFFICE EQUIPMENT	.00	3,832.07	3,000.00	121.7%	(832.07)
Total Expense	963,703.27	1,274,277.04	698,150.00	182.5%	(576,127.84)
Net Income (Loss)	(228,019.12)	(182,180.29)	(262,450.00)	69.4%	80,268.91

Run date: 05/06/03 @ 09:28
 Bus date: 04/30/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select,,: AXx XX-XX XXXX
 GLRVEX.L07 Page 2

01 GBNBRAL FUND

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	735,684.15	1,092,096.75	435,700.00	250.7%	656,396.75
Total Income	735,684.15	1,092,096.75	435,700.00	250.7%	656,396.75
01 01-00 DAKOTA COUNTY RURAL WATER	963,703.27	1,274,277.84	698,150.00	182.5%	(576,127.84)
Total Expense	963,703.27	1,274,277.84	698,150.00	182.5%	(576,127.84)
Net Income (Loss)	(228,019.12)	(182,181.09)	(262,450.00)	69.4%	80,268.91

Run date: 05/02/01 @ 09:57
 Bus date: 05/06/2003

DAKOTA COUNTY RURAL WATER PROJKT
 Check Register

Run: 303 Date: 05/08/2003
 QTRBG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1040 AT&T 5870 TELEPHONE	12919 12919	38.28	AT&T PHONE
1113 BARTLETT & WBST ENGINEERS, INC. 5858 SERVICE THRU 3-28-03/WTR EXT P	12920 12920	1,297.80	42923
1202 CABLE ONE 5889 CABLE	12921 12921	114.61	CABLE/CONNECT
1230 WILMES HARDWARE HANK 5851 WATERLINE MAINT/SUPPLIES 5852 WATERLINE/MAINT SUPPLIES 5864 WATERLINE/MAINT SUPPLIES	12922 12922	73.97 3.32 53.18	217629 222407 222017
1230 WILMES HARDWARE HANK	*** Total ***	130.47	
1252 SIGLER FIRE EQUIPMENT COMPANY 5869 SERVICE FIRE EXTINGUISHERS	12923 12923	26.75	2461
1315 DAKOTA CITY 5872 WATER	12924 12924	5,601.15	WATER
1325 DEPT HEALTH/STATE UP NEBRASKA LAB. 5861 WTR TEST/P22505-173 5862 WTR TEST/P22505-174 5882 WATER TEST/P22596-173 5883 WATERTEST/P22596-174	12925 12925	11.00 11.00 11.00 11.00	96164 96164 97217 97217
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	44.00	
1326 DAKOTA COUNTY REGISTER OF DEEDS 5859 BASBREWNT	12926 12926	5.50	BASBREWNT
1330 DAKOTA FOOD & FUEL 5873 PICKUP/GAS EXP 5874 PICKUP/GAS EXP 5875 PICKUP/GAS BXP 5876 PICKUP/GAS EXP 5877 PICKUP/GAS BXP 5878 PICKUP/GAS EXP 5879 PICKUP/GAS EXP	12927 12927	22.00 22.00 24.00 23.50 24.50 13.00 23.00	294196 296375 298894 283790 288246 289814 291509
1330 DAKOTA FOOD & FUEL	*** Total ***	152.00	
1720 RANDALL W HUMMEL 5890 CELL PHONE	12928 12928	22.79	CELL
1803 MARK ALBENESIUS INC 5888 WATERLINE EXT PROJECT	12929 12929	180,718.39	CONTRACT #2
1804 JBO CONSULTING GROUP, INC. 5856 SERVICE THRU 4-12-03/HOMER/SOU	12930 12930	1,460.50	30136

Run date: 05/02/03 @ 09:57
 Bus date: 05/08/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

Run: 303 Date: 05/08/2003
 OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2350		NORTHEAST NBDR RUR PUB POWER DIST 5880 UTIL/BOOSTER PUMP	12931	12931	126.46	288-27-3C
2422		LANCE OLBRICH 5881 MILEAGE	12932	12932	175.26	MILEAGE
2522		PERKINS OFFICE SOLUTIONS 5867 OFFICE/SUPPLIES	12933	12933	24.24	55644
		5868 OFFICE/SUPPLIES			22.98	55053
2522		PERKINS OFFICE SOLUTIONS	***	Total ***	47.22	
2710		RICK ROSE SEWER & WATER SERVICE 5865 HRP #713 BERG	12934	12934	1,068.72	NO #
		5866 FIDDLER CREEK RD			300.00	NO #
2710		RICK ROSE SEWER & WATER SERVICE	***	Total ***	1,368.72	
2878		SIoux PIPE INCORPORATED 5860 WATERLINE/MAINT SUPPLIES	12935	12935	318.16	0084589
3080		UTILITY EQUIPMENT CO 5853 WATERLINE/MAINT SUPPLIES	12936	12936	157.25	882736
		5854 WATERLINE/MAINT SUPPLIES			28.28	883405
		5855 WATERLINE/MAINT SUPPLIES			14.25	880706
3080		UTILITY EQUIPMENT CO	***	Total ***	199.78	
3091		UNITED STATES POSTAL SERVICE 5857 POSTAGE	12937	12937	400.00	POSTAGE
3095		QWEST 5863 TELEPHONE	12938	12938	90.52	PHONE
3205		WASHINGTON CO. RURAL WATER 5871 WATERLINE NEWSLETTER	12939	12939	101.73	403046
*** Report Total ***					192,440.09	

Number of lines printed = 76

*** End of report ***

Run date: 05/01/03 @ 15:11
Bus date: 04/30/2003

DAKOTA COUNTY RURAL WATER PROJCT
Manual Check Register

Run: 302 Date: 04/30/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2225 MID AMERICAN ENERGY 5886 UTIL/OFFICE	1384 1384	37.68	UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE 5887 SALES TAX FOR MARCH	1385 1385	1,219.33	SALES TAX
2335 NEBR. PUBLIC POWBR DIST. 5884 UTIL/TOWER	1382 1382	16.61	UTIL
2335 NEBR. PUBLIC POWER DIST. 5885 UTIL/OFFICE	1383 1383	165.97	UTIL
*** Report Total ***		1,439.65	

Number of lines printed = 5

*** End of report ***

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	18,858.64	220,482.29	245,000.00	90.0%	(24,517.71)
3092 HOOK UP FEES	44,504.00	70,884.62	25,000.00	283.5%	45,884.62
3093 LATE CHARGES	324.00	3,195.99	4,000.00	79.9%	(804.01)
3110 INTEREST INCOME	843.84	9,514.47	22,000.00	43.2%	(12,485.53)
3130 MISCELLANEOUS INCOME	362,615.00	363,275.00	2,000.00	163.8%	361,275.00
	-----	-----	-----	-----	-----
Total Revenue	427,145.48	667,352.37	298,000.00	223.9%	369,352.37
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	589.90	2,000.00	29.5%	1,410.10
4080 CUSTOMER CONTRACT COSTS	20,016.10	59,503.20	40,000.00	148.8%	(19,503.20)
4090 WATER PURCHASES	6,660.10	69,378.23	76,500.00	90.7%	7,121.77
4100 BAD DEBTS	.00	.64	200.00	.3%	199.36
4130 DUES AND MEMBERSHIPS	.00	118.68	600.00	19.8%	481.32
4170 PERSONNEL EXPENSES	.00	115.65	200.00	57.8%	84.35
4226 INFO & EDUCATION MATERIALS	(47.42)	403.14	500.00	80.6%	96.86
4230 BONDS PAYABLE	385,441.18	391,888.50	33,050.00	185.7%	(358,838.50)
4250 INSURANCE EXPENSES	519.46	519.46	600.00	86.6%	80.54
4290 INTEREST EXPENSE	7,113.08	17,217.79	21,250.00	81.0%	4,032.21
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	37.00	74.00	200.00	37.0%	126.00
4430 LAND RIGHTS	32.00	32.00	50.00	64.0%	18.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	945.47	945.47	1,100.00	86.0%	154.53
4453 PROF SERV - ENGINEERING	.00	13.66	2,000.00	.7%	1,986.34
4455 PROF SERV - LAB FEES	74.05	669.44	1,100.00	60.9%	430.56
4471 PUMP STATION SUPPLIES	160.50	842.18	1,200.00	70.2%	357.82
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	50.13	1,255.45	2,000.00	62.8%	744.55
4478 CONTRACT WORK	374.25	17,254.51	21,000.00	82.2%	3,745.49
4522 PUMP STATION TELEPHONE	32.06	319.00	500.00	63.8%	181.00
4531 PUMP STATION UTILITIES	231.60	2,654.85	4,400.00	60.3%	1,745.15
4532 REMOTE METER UTILITIES	.00	400.91	140.00	286.4%	(260.91)
4540 REIMBURSEMENT TO NRD-SALARIES	8,574.38	29,108.87	40,000.00	72.8%	10,891.13
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expenditure	430,213.94	594,319.09	252,440.00	235.4%	(341,879.09)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(3,068.46)	73,033.28	45,560.00	160.3%	27,473.28
	=====	=====	=====	=====	=====

Run date: 05/07/2003 @ 13:10
 Bus date: 05/08/2003

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L05 Page 2

01 GENERAL FUND

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	427,145.48	667,352.37	298,000.00	223.9%	369,352.37
Total Revenue	427,145.48	667,352.37	298,000.00	223.9%	369,352.37
01 01-00 WASHINGTON COUNTY	430,213.94	594,319.09	252,440.00	235.4%	(341,879.09)
Total Expenditure	430,213.94	594,319.09	252,440.00	235.4%	(341,879.09)
Excess Revenue over (under) Expenditures	(3,068.46)	73,033.28	45,560.00	160.3%	27,473.28

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
3891	342	CONSOLIDATED ELECTRICAL DIST., INC. 3083 PUMP STATION SUPPLIES	A01 01-00 4471	160.50
3892	423	DENNY'S TRENCH INC 3084 CUSTOMER CONTRACT COSTS	A01 01-00 4080	13,378.50
		3085 CONTRACT WORK	A01 01-00 4478	374.25
3892	423	DENNY'S TRENCH INC		13,752.75 **
3893	770	GREAT PLAINS ONE-CALL SERVICE INC 3086 PROF SERV - LAB FEBS	A01 01-00 4455	55.41
3894	805	HACH COMPANY 3087 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	50.13
3895	1330	METROPOLITAN UTILITIES DISTRICT 3089 WATER PURCHASES	A01 01-00 4090	6,660.10
3896	1331	METROPOLITAN UTILITIES DISTRICT 3088 CUSTOMER CONTRACT COSTS	A01 01-00 4080	4,080.00
3897	1339	MIDWEST LABORATORIES, INC 3090 PROF SERV - LAB FEES	A01 01-00 4455	18.64
3898	1409	NATIONAL WATERWORKS, INC 3091 CUSTOMER CONTRACT COSTS	A01 01-00 4080	411.77
3899	1620	PAPIC - MISSOURI RIVER NRD 3092 PROF SERV - ACCOUNTING	A01 01-00 4452	945.47
		3093 INSURANCE EXPENSES	A01 01-00 4250	519.46
		3094 REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	8,574.38
3899	1620	PAPIC - MISSOURI RIVER NRD		10,039.31 **
3900	2160	US POSTMASTER 3095 POSTAGE	A01 01-00 4370	37.00
3901	2170	QWEST 3096 PUMP STATION TELEPHONE	A01 01-00 4522	32.06
3902	2175	UTILITY EQUIPMENT CO 3097 CUSTOMER CONTRACT COSTS	A01 01-00 4080	2,068.64
		3098 CUSTOMER CONTRACT COSTS	A01 01-00 4080	4.65
		3099 CUSTOMER CONTRACT COSTS	A01 01-00 4080	72.54
3902	2175	UTILITY EQUIPMENT CO		2,145.83 **
3903	2315	WASHINGTON COUNTY CLERK 3100 LAND RIGHTS	A01 01-00 4430	32.00
3904	4005	DAVID BROCK 3101 HOOK UP FEES	A01 01-00 3092	182.68
3905	4034	RANDALL KINGRY		

Run date: 05/07/2003 @ 13:07
BUS date: 05/08/2003

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 4

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3905	4034 RANDALL KINGRY	3102 HOOK UP FEES	A01 01-00 3092	182.68
3906	4080 ANGELA WILSHUSEN	3103 HOOK UP FEES	A01 01-00 3092	182.68
				38,023.54 **

Number of lines printed = 105

*** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE FUNDS & GRANTS	.00	(4,769.92)	.00	.0%	(4,769.92)
3091 WATER SALES	8,099.08	91,019.11	107,500.00	84.7%	(16,480.89)
3092 HOOKUP FEES	40.00	80.00	875.00	9.1%	(795.00)
3093 LATE CHARGES	96.87	2,580.77	2,900.00	89.0%	(319.23)
3110 INTEREST INCOME	104.35	1,008.34	2,800.00	36.0%	(1,791.66)
3130 MISCELLANEOUS REVENUE	.00	15.00	200.00	7.5%	(185.00)
	-----	-----	-----	-----	-----
Total Income	8,340.30	89,933.30	114,275.00	78.7%	(24,341.70)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	2,435.65	2,500.00	97.4%	64.35
4090 WATER PURCHASE	2,223.87	21,952.80	23,500.00	93.4%	1,547.20
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	.00	643.22	1,700.00	37.8%	1,056.78
4226 INFORMATION & EDUCATION	.00	148.00	250.00	59.2%	102.00
4230 BONDS PAYABLE	.00	2,946.03	13,000.00	22.7%	10,053.97
4250 INSURANCE	136.70	136.70	250.00	54.7%	113.30
4290 INTERST EXPENSE	.00	13,016.97	29,000.00	44.9%	15,983.03
4310 LEGAL NOTICES	.00	151.83	250.00	60.7%	98.17
4331 OFFICE SUPPLY	.00	144.22	400.00	36.1%	255.78
4370 POSTAGE	.00	74.00	110.00	67.3%	36.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	81.90	1,200.00	6.8%	1,118.10
4452 PROF SERV - ACCOUNTING	357.74	357.74	450.00	79.5%	92.26
4453 PROF SERV-ENGINEERING/LAB FEES	.00	3,267.97	3,000.00	108.9%	(267.97)
4455 PROF SERV - MISCELLANEOUS	48.00	233.37	1,000.00	23.3%	766.63
4471 PUMP STATION SUPPLIES	90.00	1,214.40	1,100.00	110.4%	(114.40)
4477 PROJECT MAINTENANCE SUPPLIES	16.44	886.94	1,200.00	73.9%	313.06
4478 CONTRACT WORK	1,020.60	13,135.92	16,000.00	82.1%	2,864.08
4522 TELEPHONE	.00	695.46	775.00	89.7%	79.54
4530 UTILITIES	306.06	3,781.64	4,300.00	87.9%	518.36
4540 REIMBURSEMENT TO NRD-SALARIES	2,856.34	15,075.54	18,000.00	83.8%	2,924.46
4630 BLDG MAINT - PUMP STATION	.00	244.06	200.00	122.0%	(44.06)
	-----	-----	-----	-----	-----
Total Expense	7,055.75	80,687.36	118,620.00	68.0%	37,932.64
	-----	-----	-----	-----	-----
Net Income (Loss)	1,284.55	9,245.94	(4,345.00)	-212.8%	13,590.94
	=====	=====	=====	=====	=====

Run date: 05/07/2003 @ 11:06
 Bus date: 04/30/2003

THURSTON COUNTY RURAL WATER
 Revenue and Expense

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

01 GENERAL FUND

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,340.30	89,933.30	114,275.00	78.7%	(24,341.70)
Total Income	8,340.30	89,933.30	114,275.00	78.7%	(24,341.70)
01 01-00 THURSTON COUNTY	7,055.75	80,687.36	118,620.00	68.0%	37,932.64
Total Expense	7,055.75	80,687.36	118,620.00	68.0%	37,932.64
Net Income (Loss)	1,284.55	9,245.94	(4,345.00)	-212.8%	13,590.94

Run date: 05/07/2003 @ 11:05
Bus date: 04/30/2003

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
2793	800		GREAT PLAINS ONE-CALL SERVICE, INC.			
		2407	PROF SERV MISC	A01	01-00 4455	16.00
2794	810		HAWKINS WATER TREATMENT			
		2409	PUMP STATION SUPPLIES	A01	01-00 4471	90.00
2795	813		HERITAGE FOODTOWN			
		2410	PROJ MAINT MATERIALS	A01	01-00 4477	16.44
2796	1050		JUHLIN PLUMBING HEATING			
		2411	CONTRACT WORK	A01	01-00 4478	363.00
		2412	CONTRACT WORK	A01	01-00 4478	250.00
		2413	CONTRACT WORK	A01	01-00 4478	407.60
2796	1050		JUHLIN PLUMBING HEATING			1,020.60 **
2797	1405		NEBRASKA HEALTH & HUMAN SERVICE			
		2414	PROF SERV MISC	A01	01-00 4455	16.00
		2415	PROF SBRV MISC	A01	01-00 4455	16.00
2797	1405		NEBRASKA HEALTH & HUMAN SERVICE			32.00 **
2798	1610		PAPIO - MISSOURI RIVER NRD			
		2416	PROF SERV ACCTNG	A01	01-00 4452	357.74
		2417	INSURANCE	A01	01-00 4250	136.70
		2418	SALARIES	A01	01-00 4540	2,856.34
2798	1610		PAPIO - MISSOURI RIVER NRD			3,350.78 **
2799	1630		PENDER MUNICIPAL			
		2408	WATER PURCHASES	A01	01-00 4530	306.06
				A01	01-00 4090	2,223.87
		2408	WATER PURCHASES			2,529.93 **
2799	1630		PENDER MUNICIPAL			2,529.93 **
						7,055.75 **

Number of lines printed = 60

*** End of report ***

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	1,687.41	.00	.0%	1,687.41
3110 INTEREST INCOME	84.20	981.86	.00	.0%	981.86

Total Income	84.20	2,669.27	.00	.0%	2,669.27

4200 TAX COLLECTION FEES	.00	6.71	.00	.0%	(6.71)

Total Expense	.00	6.71	.00	.0%	(6.71)

Net Income (Loss)	84.20	2,662.56	.00	.0%	2,662.56
=====					

01 GENERAL FUND

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	84.20	2,669.27	.00	.0%	2,669.27
Total Income	84.20	2,669.27	.00	.0%	2,669.27
01 01-00 ELKHORN RIVER	.00	6.71	.00	.0%	(6.71)
Total Expense	.00	6.71	.00	.0%	(6.71)
Net Income (Loss)	84.20	2,662.56	.00	.0%	2,662.56

Run date: 05/07/2003 @ 12:39
 Bus date: 04/30/2003

ELKHORN BREAKOUT
 Revenue and Expense

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

01 01-00

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3051 ASSESSMENT REVENUE	196.92	635.06	.00	.0%	635.06
3053 ASSESSMENT INTEREST	.00	23.58	.00	.0%	23.58
3110 INTEREST INCOME	5.56	63.34	.00	.0%	63.34
	-----	-----	-----	-----	-----
Total Income	202.48	721.98	.00	.0%	721.98
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	2.92	.00	.0%	(2.92)
	-----	-----	-----	-----	-----
Total Expense	.00	2.92	.00	.0%	(2.92)
	-----	-----	-----	-----	-----
	202.48	719.06	.00	.0%	719.06
	=====	=====	=====	=====	=====

Run date: 05/07/2003 @ 12:39
Bus date: 04/30/2003

ELKHORN BREAKOUT
Revenue and Expense

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

01

Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	202.48	721.98	.00	.0%	721.98
	-----	-----	-----	-----	-----
Total Income	202.48	721.98	.00	.0%	721.98
	-----	-----	-----	-----	-----
01 01-00	.00	2.92	.00	.0%	(2.92)
	-----	-----	-----	-----	-----
Total Expense	.00	2.92	.00	.0%	(2.92)
	-----	-----	-----	-----	-----
	202.48	719.06	.00	.0%	719.06
	=====	=====	=====	=====	=====

Run date: 05/07/2003 @ 12:39
 Bus date: 04/30/2003

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

Select.: AMX XX-XX XXXX
 GLRVEX.L11 Page 1

01 01-00 Fiscal year thru period ending 04/30/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,078.58	28,328.02	44,000.00	64.4%	(15,671.98)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	74.43	736.58	.00	.0%	736.58
3130 MISCELLANEOUS INCOME	.00	12,510.20	55,500.00	22.5%	(42,989.80)
Total Income	1,153.01	41,574.80	101,000.00	41.2%	(59,425.20)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	.00	5,000.00	.0%	5,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	114.88	1,500.00	7.7%	1,385.12
4478 CONTRACT WORK	.00	10,004.61	10,000.00	100.0%	(4.61)
4540 SALARIES	.00	1,072.42	12,000.00	8.9%	10,927.58
Total Expense	.00	11,191.91	30,000.00	37.3%	18,808.09
	1,153.01	30,382.89	71,000.00	42.8%	(40,617.11)

01 Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	1,153.01	41,574.80	101,000.00	41.2%	(59,425.20)
Total Income	1,153.01	41,574.80	101,000.00	41.2%	(59,425.20)
01 01-00	.00	11,191.91	30,000.00	37.3%	18,808.09
Total Expense	.00	11,191.91	30,000.00	37.3%	18,808.09
	1,153.01	30,382.89	71,000.00	42.8%	(40,617.11)

Run date: 05/07/2003 @ 12:40
Bus date: 04/30/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L12 Page 1

01 01-00 Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	3,145.83	15,512.68	.00	.0%	15,512.68
3110.5 INTEREST INCOME	65.64	672.60	.00	.0%	672.60
	-----	-----	-----	-----	-----
Total Revenue	3,211.47	16,185.28	.00	.0%	16,185.28
	-----	-----	-----	-----	-----

Run date: 05/07/2003 @ 12:40
Bus date: 04/30/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01

Fiscal year thru period ending 04/30/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	3,211.47	16,185.28	.00	.0%	16,185.28
	-----	-----	-----	-----	-----
Total Revenue	3,211.47	16,185.28	.00	.0%	16,185.28
	-----	-----	-----	-----	-----