

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2012 Budget – Draft 2

DATE: July 8, 2011

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2012 budget for your review. Changes from Draft 1 are in bold text in the budget document.

Budget Assumptions:

- ✪ 0.5% increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 0.73% increase. Final valuations are not available until mid August. Last year's valuation increase was 0.37%.
- ✪ \$500,000 budgeted for Necessary Cash Reserve
- ✪ \$11,329,467 estimated for General Cash on Hand as of June 30, 2011.
- ✪ The expense and revenue figures used in a few instances do not reflect final figures. Final figures will not be available until after the July 14th Board meeting when June expenditures are approved.

Once again, I would like to point out that there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, final IPA budgets, etc.

NOTE: Dates to Remember for P-MRNRD FY 2012 Budget:

- Public Input Meeting at July 14, 2011 Board Meeting
 - Budget Hearing and Adoption of FY 2012 Budget at August 11, 2011 Board Meeting
 - Set Tax Levy for FY 2012 at September 8, 2011 Board Meeting
-
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2012 budget, as presented, be forwarded for review at the August 11, 2011, Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2012 BUDGET - DRAFT

Revenue and Expense Figures
As of 6/30/11

Tax Levy = **0.032753**
Property Tax Requirement = **\$16,811,953.74**
Total Requirements = **\$83,587,460.27**

Papio-Missouri River NRD

Budget Summary for FY 2011 (July 1, 2010 - June 30, 2011)
and FY 2012 (July 1, 2011 - June 30, 2012)

REVENUES

Acct. No.	Account Description	FY 2011 Budget	FY 2011 Revenues (thru 6/30/11)	% Used	Proposed FY 2012 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 670,745.00	\$ 670,745.00		\$ 670,745.00
	Cash on Hand as of 6/30/10 & 6/30/11				
	General	\$ 5,156,621.56	\$ 5,156,621.56		\$ 11,329,466.52
	Ice Jam	\$ 115,091.08	\$ 115,091.08		\$ 144,647.96
	Watershed Fund	\$ 80,500.00	\$ 80,500.00		\$ 219,063.23
	Bond Revenue Escrow	\$ 13,109,775.00	\$ 13,109,775.00		\$ 9,448,815.45
	Wetland Banking	\$ 244,917.26	\$ 244,917.26		\$ 5,417.16
	TOTALS	\$19,377,649.90	\$19,377,649.90		\$21,818,155.32
01 01-00	General Administration	\$ 3,183,416.46	\$ 2,683,964.63	84.3%	\$ 1,317,738.45
	Property Tax - General	\$ 16,240,950.35	\$ 16,831,936.85		\$ 16,546,488.85
	County Treasurer's Commission (1%)	\$162,409.50			\$165,464.89
	Delinquent Tax Allowance	\$324,819.01			\$100,000.00
	TOTAL PROPERTY TAX REQUIREMENT	\$16,728,178.86	\$16,831,936.85	100.6%	\$16,811,953.74
	TOTAL General Administration	\$ 19,424,366.81	\$ 19,515,901.48	100.5%	\$ 17,864,227.30
01 02	Information/Education	\$ 21,500.00	\$ 12,640.00	58.8%	\$ 19,500.00
01 03	Flood Control	\$ 3,110,203.00	\$ 1,898,506.56	61.0%	\$ 4,056,063.95
01 04	Erosion Control	\$ 2,711,025.00	\$ 147,982.39	5.5%	\$ 2,357,017.50
01 05	Water Quality - Clean Lake Study	\$ 118,140.00	\$ 87,968.55	74.5%	\$ 95,400.00
01 06	Recreation - Rec Areas, Trails	\$ 2,359,000.00	\$ 55,478.25	2.4%	\$ 2,728,100.00
01 07	Forestry, Fish & Wildlife	\$ 2,413,500.00	\$ 327,433.90	13.6%	\$ 12,414.00
02	Watershed Fund	\$ 5,307,295.00	\$ 138,583.26	2.6%	\$ 29,572,338.89
10-18	Improvement Project Areas	\$ 3,842,510.77	\$ 3,842,510.77	100.0%	\$ 4,261,933.12
25	Papillion Creek Watershed Partnership	\$ 832,397.30	\$ 370,703.89	44.5%	\$ 802,310.19
	TOTALS	\$ 59,517,587.78	\$ 45,775,338.95	76.9%	\$ 83,587,460.27

EXPENSES

Acct. No.	Account Description	FY 2011 Budget	FY 2011 Expenses (thru 6/30/11)	% Used	Proposed FY 2012 Budget
01 01	General Administration	\$ 9,011,627.71	\$ 7,353,043.79	81.6%	\$ 9,164,397.89
01 02	Information & Education	\$ 333,300.00	\$ 315,060.25	94.5%	\$ 317,800.00
01 03	Flood Control	\$ 12,296,500.00	\$ 4,830,309.95	39.3%	\$ 13,056,934.07
01 04	Erosion Control	\$ 10,665,227.00	\$ 2,014,393.28	18.9%	\$ 13,734,838.00
01 05	Water Quality	\$ 1,279,364.00	\$ 1,051,901.64	82.2%	\$ 798,754.00
01 06	Recreation - Rec Areas, Trails	\$ 6,045,661.00	\$ 676,932.97	11.2%	\$ 6,587,993.00
01 07	Forestry, Fish & Wildlife	\$ 5,171,000.00	\$ 2,172,724.61	42.0%	\$ 1,492,500.00
02	Watershed Fund	\$ 10,040,000.00	\$ 1,112,027.35	11.1%	\$ 33,370,000.00
10-18	Improvement Project Area Assessments	\$ 3,842,510.77	\$ 3,842,510.77	100.0%	\$ 4,261,933.12
25	Papillion Creek Watershed Partnership	\$ 832,397.30	\$ 588,279.02	70.7%	\$ 802,310.19
	TOTALS	\$ 59,517,587.78	\$ 23,957,183.63	40.3%	\$ 83,587,460.27

Valuation Information

County	FY 10-11	FY 11-12
Sarpy	\$ 11,076,469,531.00	\$ 11,157,590,421.00
Douglas	\$ 35,955,126,580.00	\$ 36,134,902,212.90
Washington	\$ 2,143,513,501.00	\$ 2,154,231,068.51
Dodge	\$ 2,812,804.00	\$ 2,826,868.02
Burt	\$ 485,347,206.00	\$ 487,773,942.03
Thurston	\$ 228,032,895.00	\$ 229,173,059.48
Dakota	\$ 1,182,159,320.00	\$ 1,188,070,116.60
	\$ 51,073,461,837.00	\$ 51,328,829,146.19

TAX LEVY REQUIREMENT (per \$100.00) 0.032753 0.032753

Valuation increases: Projected 0.5% increase used for all counties except for Sarpy County which submitted an estimate.

Valuation Increases:

Sarpy	0.73%	[FY 2005 increase - 5.55%]
Douglas	0.50%	[FY 2006 increase - 9.14%]
Washington County	0.50%	[FY 2007 increase - 7.34%]
Dodge County	0.50%	[FY 2008 increase - 9.23%]
Burt County	0.50%	[FY 2009 increase - 4.18%]
Thurston County	0.50%	[FY 2010 increase - 3.50%]
Dakota County	0.50%	[FY 2011 increase - 0.37%]
Overall Valuation Increase =	0.50%	

Valuation distribution - % in each County

Sarpy	21.69%	21.74%
Douglas	70.40%	70.40%
Washington	4.20%	4.20%
Dodge	0.01%	0.01%
Burt	0.95%	0.95%
Thurston	0.45%	0.45%
Dakota	2.31%	2.31%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/10	FY11 Activity	Balance 6/30/11	FY 12 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$83,587,460.27
Uninsured Sinking Fund	\$50,000.00
TOTAL REQUIREMENTS	\$83,637,460.27

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
01 - GENERAL ADMINISTRATION							
Cash on hand - budgeting	01	01	000	3000	\$ 5,156,621.56		\$ 11,329,466.52
Cash at county treasurer - budgeting	01	01	000	3001	\$ 670,745.00		\$ 670,745.00
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$ -	\$ 14,236.15	\$ -
STATE GRANTS AND FUNDS	01	01	000	3020	\$ 429,916.46	\$ 429,916.46	\$ -
PROPERTY TAX REVENUE	01	01	000	3030	\$ 16,240,950.35	\$ 16,831,936.85	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 90,000.00	\$ 90,783.78	\$ 84,600.00
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 28,500.00	\$ 28,530.24	\$ 72,675.00
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$ 40,000.00	\$ 38,566.63	\$ 39,400.00
INTEREST INCOME	01	01	000	3110	\$ 92,500.00	\$ 24,309.07	\$ 22,000.00
LOAN PROCEEDS	01	01	000	3100	\$ 1,900,000.00	\$ 1,900,000.00	\$ -
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$ 590,000.00	\$ 157,622.30	\$ 924,063.45
MISCELLANEOUS INCOME-BLAIR	01	01	401	3130	\$ -	\$ -	\$ 175,000.00
MISCELLANEOUS INCOME-DAKOTA CITY	01	01	405	3130	\$ 12,500.00	\$ -	\$ -
Total Income					\$ 25,251,733.37	\$ 19,515,901.48	\$ 13,317,949.97

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 140,000.00	\$ 151,115.64	\$ 160,000.00
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 150,000.00	\$ 99,378.86	\$ 155,000.00
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 6,500.00	\$ 5,739.06	\$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (84,000.00)	\$ (148,008.66)	\$ (175,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 34,000.00	\$ 30,300.42	\$ 32,000.00
DIRECTORS' PER DIEM	01	01	000	4072	\$ 31,000.00	\$ 29,723.34	\$ 30,000.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 50,000.00	\$ 50,230.82	\$ 52,000.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 497,000.00	\$ 516,502.89	\$ 505,000.00
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 177,000.00	\$ 179,967.03	\$ 180,000.00
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 75,000.00	\$ 63,080.00	\$ 80,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 22,000.00	\$ 26,573.30	\$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 9,500.00	\$ 12,855.20	\$ 9,500.00

3130 - Miscellaneous (000) General- Sale of 9 Dial lots appraised at \$700,000; \$219,063.45 bond interest credit; Other Misc \$5,000.

3130 - Miscellaneous (401) Blair- Sale of old Blair office

4130 - Dues and Memberships - Includes NARD dues -- \$39,260 (projected 4% increase for FY12) and miscellaneous District and individual dues and memberships -- \$12,740.

4151 - Health, Life, Disability, Dental- Employee insurance program is administered by the NARD. Premium for FY 2012 reflects a projected 5.0% increase. Premium increase for past years are as follows: FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY03 - 3%; FY04 - 7%; FY05 - 17% - FY06-8% FY07-28%; FY08 - 12%; FY09 - 4.1%, FY10 - 1.5%, FY11 - 3.6%

FY 2011 - YTD

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	ACTUAL	FY2012 - BUDGET
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 52,000.00	\$ 56,095.43	\$ 52,000.00
ELECTION FEES	01	01	000	4191	\$ 15,000.00	\$ 7,110.59	\$ 12,000.00
FIDELITY BONDS	01	01	000	4230	\$ 2,500.00	\$ 2,400.00	\$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 167,000.00	\$ 166,097.00	\$ 175,000.00
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$ 211,354.43	\$ -	\$ 419,617.34
BOND PAYMENTS	01	01	000	4280	\$ 626,928.28	\$ 517,521.43	\$ 1,110,895.55
PUBLIC NOTICES	01	01	000	4311	\$ 28,000.00	\$ 28,931.74	\$ 29,500.00
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 5,000.00	\$ 2,923.27	\$ 195,000.00
OFFICE SUPPLIES	01	01	000	4331	\$ 22,500.00	\$ 22,063.06	\$ 22,500.00
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 68,000.00	\$ 62,457.83	\$ 76,000.00
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 25,000.00	\$ 20,015.15	\$ 27,000.00
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 180,000.00	\$ 191,509.87	\$ 189,000.00
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 4,000.00	\$ 44,895.08	\$ 47,270.00
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 46,000.00	\$ -	\$ 4,000.00
POSTAGE	01	01	000	4370	\$ 11,500.00	\$ 10,914.61	\$ 13,000.00
ACCOUNTING FEES	01	01	000	4391	\$ 45,000.00	\$ 42,690.00	\$ 40,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 35,000.00	\$ 33,556.51	\$ 38,000.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 60,000.00	\$ 60,228.01	\$ 72,000.00
MEDICAL EXAMS	01	01	000	4394	\$ 1,200.00	\$ 660.00	\$ 1,000.00
BANK AND TRUST FEES	01	01	000	4395	\$ -	\$ 9,100.00	\$ 14,500.00
STAFF TRAINING	01	01	000	4397	\$ 15,000.00	\$ 16,672.70	\$ 15,000.00
SPECIAL PROJECTS	01	01	000	4398	\$ 148,500.00	\$ 163,313.16	\$ 223,500.00

4270 Short Term Note Payment- \$209,808.67 in Sept & March (Year 1 of 5)

4280 Bond Payments - Debt service on bonds. \$799,337.30 due 12/15/2011; \$311,558.25 due 6/15/2012.

4330 Miscellaneous - includes Dial lot special assessments 3 at \$13,333.33 and 6 at \$25,000; Other Misc. \$5,000

4333 Office Equipment Maintenance

Software maintenance agreements	\$ 71,000
Equipment leases to include Pitney Bowes postage machine	\$ 5,000
	<u>\$ 76,000</u>

4334 Photocopier Lease & Usage- End of lease; Replace Big Hub w/color copier w/faster speed

Other Special Projects

TOTAL

4398 Special Planning/Engineering/Recycling

Pheasants Forever	\$	5,000
Buffer Demo	\$	3,500
NRCS tech, Tekamah	\$	25,000
Aerial Photo of District (interlocal w/MAPA - pmt 2 of 2)	\$	25,000
PMP Study	\$	35,000
Storm Reconstruction Project	\$	20,000
Papio Watershed Miscellaneous Projects	\$	50,000
Other Special Projects	\$	60,000
TOTAL	\$	<u>223,500</u>

Account Description	FY 2011 - YTD						
	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	ACTUAL	FY2012 - BUDGET
O & M SUPPLIES	01	01	000	4471	\$ 20,000.00	\$ 19,149.10	\$ 20,000.00
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 7,200.00	\$ 5,333.62	\$ 7,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 6,500.00	\$ 6,127.36	\$ 7,500.00
SALARIES - CLERICAL	01	01	000	4550	\$ 652,000.00	\$ 648,945.41	\$ 650,000.00
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ (67,023.26)	\$ (45,640.76)	\$ (3,000.00)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 128,000.00	\$ 121,000.10	\$ 128,000.00
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,720,000.00	\$ 1,761,057.83	\$ 1,735,000.00
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (173,050.00)	\$ (311,440.31)	\$ (80,000.00)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 629,000.00	\$ 626,720.26	\$ 610,000.00
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (270,926.74)	\$ (167,868.03)	\$ (145,000.00)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (5,047.38)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ -	\$ 4,000.00
COMMUNICATIONS - NRC	01	01	402	4520	\$ 51,000.00	\$ 49,933.30	\$ 53,000.00
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 10,000.00	\$ 10,978.75	\$ 1,500.00
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,000.00	\$ 1,813.67	\$ 2,000.00
UTILITIES - O&M SHOP	01	01	400	4530	\$ 11,000.00	\$ 11,001.14	\$ 12,000.00
UTILITIES - BLAIR	01	01	401	4530	\$ 7,000.00	\$ 7,216.11	\$ 17,865.00
UTILITIES - NRC	01	01	402	4530	\$ 44,000.00	\$ 53,586.14	\$ 58,000.00
UTILITIES - WALTHILL	01	01	404	4530	\$ 5,000.00	\$ 3,096.56	\$ 4,000.00
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 10,000.00	\$ 11,281.10	\$ 12,000.00
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000.00	\$ 11,249.02	\$ 20,000.00
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 16,000.00	\$ 17,334.96	\$ 54,350.00
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 246,000.00	\$ 309,904.34	\$ 325,000.00
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 4,000.00	\$ 1,897.56	\$ 3,500.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 55,000.00	\$ 20,367.05	\$ 62,400.00
BUILDINGS - BLAIR	01	01	401	4801	\$ 1,900,000.00	\$ 1,497,237.86	\$ 540,000.00
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 102,000.00	\$ 50,113.22	\$ 116,455.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 79,500.00	\$ 64,962.93	\$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 94,945.00	\$ 96,119.53	\$ 86,045.00
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 825,000.00	\$ -	\$ 500,000.00
Total Expense					\$ 9,011,627.71	\$ 7,353,043.79	\$ 9,164,397.89

Excess Revenue over (under) Expenditures
for 01 - GENERAL ADMINISTRATION

\$16,240,105.66 \$12,162,857.69 \$4,153,552.08

Account Description FUND DEPT PROJ OBJECT FY2011 - BUDGET FY2012 - BUDGET

SALARY ACCOUNTS #4550 THRU #4605

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2010, as recommended by the Silverstone Group and adopted by the Board on 12/09/10. Salary accounts for Clerical, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - I-80 Project and for Project Maintenance.

4630 - Maintenance - Blair - New building will be occupied in July 2011

4630 - Maintenance - NRC Building - General maintenance and repair - \$158,500, HVAC Improvements - \$136,500, Building Security - \$30,000

4630 - Maintenance - Dakota County Service Center - \$40,000 Security Remodel; \$22,400 maintenance

4802 Machinery & Equipment

2011 Long Reach Hydraulic Excavator (2nd of 5)	\$	34,214				29,500
2012 50-55 Ton Low Boy Trailer	\$	60,000				20,000
Pressure Washer	\$	4,000				30,000
All Utility Vehicle	\$	5,500				79,500
Mobile Hot Water Pressure Washer	\$	12,741				
	\$	116,455				

4803 Autos & Trucks

Replace 2008 Ford F-250 Flatbe	\$					29,500
Replace 2006 Chevy Colorado	\$					20,000
Replace 2000 Ford Diesel 4x4 P	\$					30,000
	\$					79,500

4804 Office Equipment

8 PCs and Monitors	\$	15,620				
3 Laptops	\$	5,500				
Dell/Equallogic Blade Servers (lease yr 2 of 3)	\$	55,000				
Miscellaneous	\$	9,925				
	\$	86,045				

FY 2011 - YTD
 ACTUAL

FY2012 - BUDGET

FY2011 - BUDGET

OBJECT

PROJ

DEPT

FUND

Account Description

02 - INFORMATION & EDUCATION
 INFORMATION PROGRAMS

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$ 10,000.00	\$ 9,531.23	\$ 20,000.00
Total Expense					\$ 10,000.00	\$ 9,531.23	\$ 20,000.00

Excess Revenue over (under) Expenditures
 for 801 - INFORMATION SUPPORT PROGRAMS \$ (10,000.00) \$ (9,531.23) \$ (20,000.00)

Information support for individual projects (fliers, mailings, graphics, etc); staff and director recognition and slide/photo archival

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$ 5,000.00	\$ 5,287.46	\$ 6,000.00
Professional Services	01	02	806	4400	\$ 6,600.00	\$ 3,354.60	\$ 6,000.00
Total Expense					\$ 11,600.00	\$ 8,642.06	\$ 12,000.00

Excess Revenue over (under) Expenditures
 for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (11,600.00) \$ (8,642.06) \$ (12,000.00)

Interpretive signs for NRD projects/offices, individual project signs

810 - MEDIA RELATIONS

I & E Materials and Supplies	01	02	810	4212	\$ 1,000.00	\$ 1,006.76	\$ 1,000.00
Professional Services	01	02	810	4400	\$ 4,200.00	\$ 4,318.20	\$ 4,500.00
Total Expense					\$ 5,200.00	\$ 5,324.96	\$ 5,500.00

Excess Revenue over (under) Expenditures
 for 810 - MEDIA RELATIONS \$ (5,200.00) \$ (5,324.96) \$ (5,500.00)

TV, radio, and print media monitoring services, miscellaneous media relations expenses

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
814 - PUBLICATIONS & BROCHURES							
Contributions/Reimb/Cost Shares	01	02	814	3120	\$ 8,500.00	\$ -	\$ 8,500.00
Total Income					\$ 8,500.00	\$ -	\$ 8,500.00
Printing/Publishing	01	02	814	4211	\$ 15,000.00	\$ 14,947.67	\$ 12,000.00
Professional Services	01	02	814	4400	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Expense					\$ 25,000.00	\$ 24,947.67	\$ 22,000.00

Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES \$ (16,500.00) \$ (24,947.67) \$ (13,500.00)

Project/activity brochures (Trails, Finding Solutions, Chalco Hills, other)

3120 Cost Shares - Reimbursement from Omaha, Council Bluffs and MAPA for Metro Trails brochures

818 - SPECTRUM							
Printing/Publishing	01	02	818	4211	\$ 20,000.00	\$ 14,867.59	\$ 20,000.00
I & E Materials and Supplies	01	02	818	4212	\$ 1,000.00	\$ -	\$ 1,000.00
Professional Services	01	02	818	4400	\$ 11,000.00	\$ 7,548.00	\$ 11,000.00
Total Expense					\$ 32,000.00	\$ 22,415.59	\$ 32,000.00

Excess Revenue over (under) Expenditures for 818 - SPECTRUM \$ (32,000.00) \$ (22,415.59) \$ (32,000.00)

Printing, mailing, and production of NRD newsletter

822 - TRADE-EDUCATION SHOWS							
Contributions/Reimbursements/Cost Share	01	02	822	4195	\$ 3,000.00	\$ 150.00	\$ 2,000.00
I & E Materials and Supplies	01	02	822	4212	\$ 3,000.00	\$ 2,584.70	\$ 3,000.00
Total Expense					\$ 6,000.00	\$ 2,734.70	\$ 5,000.00

Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS \$ (6,000.00) \$ (2,734.70) \$ (5,000.00)

Omaha Boat, Sports, and Travel Shows and other opportunities; Contributions to other organizations to co-sponsor displays

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
823 - WEB SITE							
I & E Materials and Supplies	01	02	823	4212	\$ 300.00	\$ -	\$ 300.00
Professional Services	01	02	823	4400	\$ 700.00	\$ 535.00	\$ 4,000.00
Total Expense					\$ 1,000.00	\$ 535.00	\$ 4,300.00
Excess Revenue over (under) Expenditures for 823 - WEB SITE							
					\$ (1,000.00)	\$ (535.00)	\$ (4,300.00)

Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS							
I & E Materials and Supplies	01	02	828	4212	\$ 35,000.00	\$ 37,650.00	\$ 35,000.00
Professional Services	01	02	828	4400	\$ 40,000.00	\$ 42,630.00	\$ 40,000.00
Total Expense					\$ 75,000.00	\$ 80,280.00	\$ 75,000.00
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS							
					\$ (75,000.00)	\$ (80,280.00)	\$ (75,000.00)

TV, web, and radio public service announcements production and TV station partnerships; Co-sponsorship of Omahatrails.com and other web promotion opportunities

829 - PROMOTIONAL PIECES							
I & E Materials and Supplies	01	02	829	4212	\$ 20,000.00	\$ 16,790.00	\$ 21,000.00
Total Expense					\$ 20,000.00	\$ 16,790.00	\$ 21,000.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES							
					\$ (20,000.00)	\$ (16,790.00)	\$ (21,000.00)

Seedlings, wildflower seed packets, bobbers, etc. with NRD message

831 - PRINT PROMOTIONS							
Printing/Publishing	01	02	831	4211	\$ 12,000.00	\$ 12,439.66	\$ 9,500.00
Total Expense					\$ 12,000.00	\$ 12,439.66	\$ 9,500.00
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS							
					\$ (12,000.00)	\$ (12,439.66)	\$ (9,500.00)

Purchased space in newspapers (Prairie Fire, weekly papers, periodicals, etc) to inform about NRD projects/activities

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	ACTUAL	FY2011 - YTD	FY2012 - BUDGET
807 - EDUCATIONAL ASSISTANCE PROGRAM								
Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 20,000.00	\$ 19,255.13	\$ 20,000.00	
Printing/Publishing	01	02	807	4211	\$ -	\$ -	\$ -	
Total Expense					\$ 20,000.00	\$ 19,255.13	\$ 20,000.00	

Excess Revenue over (under) Expenditures
 for 807 - EDUCATIONAL ASSISTANCE PROGRAM \$ (20,000.00) \$ (19,255.13) \$ (20,000.00)

Grants/Scholarships, LEP/PF and conference support

817 - SPECIAL EDUCATION EVENTS/FESTIVALS								
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 21,000.00	\$ 20,800.09	\$ 16,000	
Printing/Publishing	01	02	817	4211	\$ 2,000.00	\$ 2,021.48	\$ 4,000.00	
I & E Materials and Supplies	01	02	817	4212	\$ 2,000.00	\$ 1,980.57	\$ 2,000.00	
Professional Services	01	02	817	4400	\$ 1,500.00	\$ 1,040.00	\$ 1,500.00	
Total Expense					\$ 26,500.00	\$ 25,842.14	\$ 23,500.00	

Excess Revenue over (under) Expenditures
 for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS \$ (26,500.00) \$ (25,842.14) \$ (23,500.00)

4195 - Contributions/Reimbursements/Cost Shares

Waterworks	\$2,000
Earth Day	\$5,000
World OI Water	\$1,000
Envirothon Teams	\$4,000
Other Events	\$4,000
	<u>\$16,000</u>

4211 - Printing/Publishing- Enviro Mailing/Posters, applications, etc.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	FY2012 - BUDGET
824 - GENERAL EDUCATION PROGRAMS							
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 3,000.00	\$ 6,660.00	\$ 7,000.00
Total Income					\$ 3,000.00	\$ 6,660.00	\$ 7,000.00
Printing/Publishing	01	02	824	4211	\$ 10,000.00	\$ 9,792.45	\$ 10,000.00
I & E Materials and Supplies	01	02	824	4212	\$ 10,000.00	\$ 9,970.35	\$ 10,000.00
Professional Services	01	02	824	4400	\$ 4,000.00	\$ 4,369.25	\$ 6,000.00
Total Expense					\$ 24,000.00	\$ 24,132.05	\$ 26,000.00

Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS \$ (21,000.00) \$ (17,472.05) \$ (19,000.00)

Camps, programs, education materials

4400 - Professional Services- Camp teachers, design services

830 - MORE NATURE							
MORE Nature Revenue	01	02	830	3120	\$ 10,000.00	\$ 5,980.00	\$ 4,000.00
Total Income					\$ 10,000.00	\$ 5,980.00	\$ 4,000.00
Printing/Publishing	01	02	830	4211	\$ 23,000.00	\$ 22,833.58	\$ 10,000.00
I & E Materials and Supplies	01	02	830	4212	\$ 12,000.00	\$ 10,104.43	\$ 12,000.00
Professional Services	01	02	830	4400	\$ 30,000.00	\$ 29,252.05	\$ 20,000.00
Total Expense					\$ 65,000.00	\$ 62,190.06	\$ 42,000.00

Excess Revenue over (under) Expenditures for 830 - MORE NATURE \$ (55,000.00) \$ (56,210.06) \$ (38,000.00)

MORE Nature (Metropolitan Omaha Resources for Exploring Nature) includes Parents Guide to Nature Play, Family Nature Nights

4211 - Printing/Publishing - Books, flyers

4400 - Professional Services- Nature Playground, ads, design services

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	ACTUAL	FY2012 - BUDGET
03 - FLOOD CONTROL							
530 - WEST BRANCH - 36TH-180							
PROFESSIONAL SERVICES	01	03	530	4400	\$ 36,000.00	\$ 6,586.28	\$ 38,000
LAND RIGHTS	01	03	530	4430	\$ 1,000.00	-	\$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$ 3,000.00	\$ 49.50	\$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	\$ 30,000.00	\$ 6,921.40	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	530	4477	\$ 210,000.00	\$ 29,706.73	\$ 120,000
CONTRACT WORK	01	03	530	4479	\$ 55,000.00	\$ 24,190.60	\$ 65,000.00
SALARIES - CLERICAL	01	03	530	4555	\$ 500.00	\$ 218.75	\$ 500.00
SALARIES - TECHNICAL	01	03	530	4575	\$ 20,000.00	\$ 23,629.27	\$ 25,000.00
SALARIES - MAINTENANCE	01	03	530	4585	\$ 40,000.00	\$ 49,193.26	\$ 60,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	\$ 60,000.00	\$ 68,071.71	\$ 90,000.00
Total Expense					\$ 455,500.00	\$ 208,567.50	\$ 411,500.00

Excess Revenue over (under) Expenditures
 for 530 - WEST BRANCH - 36TH-180 \$ (455,500.00) \$ (208,567.50) \$ (411,500.00)

4400 - Professional Services

Geotechnical (compaction tests, etc.) \$8,000
 Wetland permit services \$10,000
 SWPPP Permit Services (inspections etc.) \$20,000
TOTAL \$38,000

4475 - Equipment Rental -small compactor, etc.

4477 - Construction Maintenance Material
 Rock riprap \$60,000
 Crushed rock - material only \$50,000
 Drainage structures (1 swale outlet) \$10,000
TOTAL \$120,000

4479 - Contract Work

Haul excess soil to offsite location \$40,000
 Erosion Control Work \$15,000
 Tree watering (mitigation) \$10,000
\$65,000

FY 2011 - YTD
 ACTUAL

FY2012 - BUDGET

FY2011 - BUDGET

PROJ

DEPT

FUND

Account Description

FY 2011 - YTD
 ACTUAL

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
548 - WESTERN SARPY/CLEAR CREEK							
Cash on hand - bond escrow	01	03	548	3000	\$ 2,622,195.00	\$ -	\$ 701,902.61
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 785,442.00	\$ 785,442.00	\$ 611,577.95
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 616,744.00	\$ 484,073.86	\$ 391,636.00
BOND REVENUE	01	03	548	3060	\$ 343,619.00	\$ -	\$ -
Total Income					\$ 4,368,000.00	\$ 1,269,515.86	\$ 1,705,116.56
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 40,000.00	\$ 19,943.96	\$ 30,000.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ 100,000.00	\$ 16,949.50	\$ 50,000.00
CONSTRUCTION	01	03	548	4410	\$ 2,228,000.00	\$ 1,603,202.86	\$ 1,100,000.00
LAND RIGHTS	01	03	548	4430	\$ 2,000,000.00	\$ 280,196.07	\$ 563,934.07
Total Expense					\$ 4,368,000.00	\$ 1,920,292.39	\$ 1,743,934.07
Excess Revenue over (under) Expenditures					\$ -	\$ (650,776.53)	\$ (38,817.51)

for 548 - WESTERN SARPY/CLEAR CREEK

3020 State Grants/Funds - Resources Development Fund (60% of total local expense**).

3120 - Reimbursements - P-MRNRD portion of local expense is 15% of total or \$574,485

Reimbursement from Sarpy County (5% of total expense) *

Reimbursement from Lower Platte North NRD (14% of total expense) *

Reimbursement from Lower Platte South NRD (6% of total expense)

TOTAL

4400 - Prof Services - Appraisals, title searches, surveys (levees).
 4410 - Construction - Cash contribution to Corps (5% minus PED)

\$130,000 4430 - Land Rights

\$150,000 Levee easements

\$111,636 Utility relocations for levee

\$400,000
 \$163,934
 \$563,934

TOTAL

* Maximum as per agreement.

**Maximum as per FY12 obligation limit.

4392 - Legal Costs - Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

535 - URBAN STORMWATER PROGRAM (PCWP)

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00
Total Income					\$ 34,400.00	\$ 34,400.00	\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Total Expense					\$ 90,000.00	\$ 90,000.00	\$ 90,000.00

Excess Revenue over (under) Expenditures (PCWP)

\$ (55,600.00) \$ (55,600.00) \$ (55,600.00)

3130 - Misc Income - Fee paid to the District by the PCWP for administration.

4195 - Contributions - District contribution to the PCWP.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	FY2012 - BUDGET
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL							
Cash on hand - budgeting	01	03	536	3000	\$ 115,091.08	\$ -	\$ 144,647.96
INTEREST INCOME	01	03	536	3110	\$ 300.00	\$ 282.88	\$ 300.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 49,168.00	\$ 20,177.00	\$ 30,000.00
Total Income					\$ 164,559.08	\$ 20,459.88	\$ 174,947.96
PROFESSIONAL SERVICES	01	03	536	4400	\$ 107,500.00	\$ 68,625.84	\$ 78,500.00
CONSTRUCTION	01	03	536	4410	\$ 20,000.00	\$ 26,651.11	\$ 200,000.00
CONTRACT WORK	01	03	536	4479	\$ 150,000.00	\$ 2,000.00	\$ 150,000.00
Total Expense					\$ 277,500.00	\$ 97,276.95	\$ 428,500.00
Excess Revenue over (under) Expenditures					\$ (112,940.92)	\$ (76,817.07)	\$ (253,552.04)

REMOVAL

A base of 150,000 is maintained for each year in a separate checking account. The difference is interest accumulated less expenses.

3120 Contributions/Reimbursements- Flood Control Warning System

Ice Jam

If funds were expended, the parties listed below would have to contribute the amounts shown.

Entity	Amount
Papio-Missouri River NRD	\$ 45,000
Douglas County	\$ 30,000
Sarpy County	\$ 30,000
Saunders County	\$ 11,250
Cass County	\$ 3,750
Lower Platte North NRD	\$ 7,500
Lower Platte South NRD	\$ 22,500
TOTAL	\$ 150,000

4400 - Professional Services

Annual Maintenance Cost for OneRain Software	\$ 10,000.00
USGS Contract	\$ 28,500.00
GIS Systems - interactive website for Flood Alert System	\$ 40,000.00
TOTAL	\$ 78,500.00

4410 Floodwarning - Construction/Maintenance- Replace floodwarning system with radar and routine maintenance costs

4479 Ice Jam - Contract Services- Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$2,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
533 - FLOODWAY PURCHASE PROGRAM							
Cash on hand - bond escrow	01	03	533	3000	\$ 2,208,400.00	\$ -	\$ 1,755,838.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 125,000.00	\$ -	\$ 488,750.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 31,600.00	\$ -	\$ 37,400.00
Total Income					\$ 2,365,000.00	\$ -	\$ 2,281,988.06
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 2,120,000.00	\$ 522,736.44	\$ 1,275,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 5,000.00	\$ 775.50	\$ 7,500.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ 20,000.00	\$ 2,050.00	\$ 30,000.00
CONSTRUCTION	01	03	533	4410	\$ 20,000.00	\$ -	\$ 40,000.00
LAND RIGHTS	01	03	533	4430	\$ 200,000.00	\$ 27,000.00	\$ 435,000.00
Total Expense					\$ 2,365,000.00	\$ 552,561.94	\$ 1,787,500.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ (552,561.94)	\$ 494,488.06

The floodway purchase program is an on-going program supported by the District (Policy 17.30). Presently the District is pursuing buyout programs on the Missouri River in Sarpy County, riverward of the COE levees (Elbow Bend), properties along Cole Creek in Omaha, and cost share with other entities.

3010 Federal Grants -

- 2009 HMGP King Lake Purchase Program
- 2011 HMGP King Lake Purchase Program (41 properties)
- Elbow Bend Severe Repetitive Loss Properties (3 properties)

\$	125,000
\$	296,250
\$	67,500
\$	488,750

3130 Local Reimbursement-

- South Sioux City (Dakota County flood map reimbursement)
- Village of Homer

\$	31,600
\$	5,800
\$	37,400

4195 Contributions/Reimb/Cost Share

- Waterloo Levee
- LaVista Thompson Creek Buyout (2nd of 3)
- Cole Creek
- Arlington

\$	900,000
\$	100,000
\$	265,000
\$	10,000
\$	1,275,000

4400 Professional Services- Misc title work, environmental assessments and appraisals

4410 Construction Costs- demolition and cleanup costs:

- 4 add'l King Lake lots
- Elbow Bend lots

\$	20,000
\$	20,000
\$	40,000

4430 Land Rights- King Lake Buyouts- \$375,000 and Elbow Bend buyouts-\$60,000

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - ACTUAL	FY2012 - BUDGET
547 - STREAMBANK STABILIZATION							
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 375,000.00	\$ -	\$ 1,700,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ -	\$ 300,000.00
Total Income					\$ 375,000.00	\$ -	\$ 2,000,000.00
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ -	\$ 430,000.00
CONSTRUCTION	01	03	547	4410	\$ 1,500,000.00	\$ 101,143.14	\$ 2,800,000.00
Total Expense					\$ 1,500,000.00	\$ 101,143.14	\$ 3,230,000.00
Excess Revenue over (under) Expenditures							
for 547 - STREAMBANK STABILIZATION					\$ (1,125,000.00)	\$ (101,143.14)	\$ (1,230,000.00)

3010 - Federal Grants and Funds - FEMA 75% Cost Share for Elkhorn River Bank Stabilization

3120 - Contributions/Reimb/Cost Share- Sarpy County 240th Street

4400 - Professional Services- 240th Street - \$120,000; Elkhorn River Bank Stabilization \$310,000.

4410 - Construction - 240th Street - \$500,000; Elkhorn River Bank Stabilization \$2,300,000.

549 - FLOODPLAIN REMAPPING

FEDERAL GRANTS AND FUNDS	01	03	549	3010	\$ 23,930.00	\$ 23,730.00	\$ -
Total Income					\$ 23,930.00	\$ 23,730.00	\$ -
PROFESSIONAL SERVICES	01	03	549	4400	\$ 75,000.00	\$ 52,790.58	\$ 50,000.00
Total Expense					\$ 75,000.00	\$ 52,790.58	\$ 50,000.00

Excess Revenue over (under) Expenditures

for 549 - FLOODPLAIN REMAPPING \$ (51,070.00) \$ (29,060.58) \$ (50,000.00)

3010 - Federal Grants and Funds- None expected

4400 - Professional Services - Platte River H&H update from Hwy 75 to mouth

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ 225,000.00	\$ 115,161.56	\$ 110,000.00
Total Income					\$ 225,000.00	\$ 115,161.56	\$ 110,000.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ 136,000.00	\$ 145,957.66	\$ 17,000.00
Total Expense					\$ 136,000.00	\$ 145,957.66	\$ 17,000.00

Excess Revenue over (under) Expenditures

for 551 - FLOOD MITIGATION PROGRAM \$ 89,000.00 \$ (30,796.10) \$ 93,000.00

3010 - Federal Grants and Funds- All Hazard Mitigation Plan update

4400 - Professional Services- All Hazard Mitigation Plan update.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
PROJECT MAINTENANCE							
590 - MAINTENANCE, DAMS							
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 36,000.00	\$ 1,094.18	\$ 20,000.00
ATTORNEY FEES	01	03	590	4392	\$ 30,000.00	\$ 33.00	\$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ 70,000.00	\$ 41,592.18	\$ 40,000.00
LAND RIGHTS	01	03	590	4430	\$ 10,000.00	\$ 20.50	\$ 5,000.00
EQUIPMENT RENTAL	01	03	590	4475	\$ 10,000.00	\$ -	\$ 8,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ 50,000.00	\$ 8,794.88	\$ 50,000.00
CONTRACT WORK	01	03	590	4479	\$ 185,000.00	\$ 113,819.23	\$ 92,500.00
UTILITIES	01	03	590	4530	\$ 500.00	\$ 525.46	\$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	\$ 1,500.00	\$ 26.32	\$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	\$ 22,000.00	\$ 467.84	\$ 10,000.00
SALARIES - MAINTENANCE	01	03	590	4585	\$ 22,000.00	\$ 3,324.72	\$ 10,000.00
Total Expense					\$ 437,000.00	\$ 169,698.31	\$ 257,500.00

Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS \$ (437,000.00) \$ (169,698.31) \$ (257,500.00)

4400 - Professional Services	
Candlewood Dam Repairs	\$ 20,000.00
Silver Creek Wetland monitoring	\$ 15,000.00
Dam Site 13 Wetland monitoring	\$ 5,000.00
	<u>\$ 40,000.00</u>

4477 - Materials - Seed, Herbicides, Riprap for dams	
4479 - Contract Work	
Riprap Installation: Silver Creek # 14	\$ 30,000.00
Candlewood Dam Repairs	\$ 20,000.00
Tekamah Mud Crk 4-2 & 4-5 Drainage Work	\$ 15,000.00
Other (fences etc.)	\$ 10,000.00
Papio DS13 tree planting/maintenance	\$ 17,500.00
	<u>\$ 92,500.00</u>

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
591 - MAINTENANCE, CHANNELS & LEVEES							
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ -	\$ 65,323.51	\$ 112,000.00
Total Income					\$ -	\$ 65,323.51	\$ 112,000.00
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 48,000.00	\$ 62,902.29	\$ 65,000.00
ATTORNEY FEES	01	03	591	4392	\$ 10,000.00	\$ 5,750.25	\$ 10,000.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 84,500.00	\$ 24,173.73	\$ 229,500.00
MISSOURI RIVER FLOOD	01	03	591	4450	\$ -	\$ -	\$ 1,175,000.00
LAND RIGHTS	01	03	591	4430	\$ 10,000.00	\$ 10,808.00	\$ 185,000.00
EQUIPMENT RENTAL	01	03	591	4475	\$ 15,000.00	\$ 2,320.00	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 110,000.00	\$ 110,722.83	\$ 110,000.00
CONTRACT WORK	01	03	591	4479	\$ 715,000.00	\$ 373,926.65	\$ 1,860,000.00
UTILITIES	01	03	591	4530	\$ 1,000.00	\$ 5,336.06	\$ 5,000.00
SALARIES - CLERICAL	01	03	591	4555	\$ 1,500.00	\$ 2,479.64	\$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4575	\$ 40,000.00	\$ 62,666.22	\$ 45,000.00
SALARIES - MAINTENANCE	01	03	591	4585	\$ 60,000.00	\$ 84,040.79	\$ 75,000.00
Total Expense					\$ 1,095,000.00	\$ 745,126.46	\$ 3,776,000.00

Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (1,095,000.00) \$ (679,802.95) \$ (3,664,000.00)

3010 - Federal Grants & Funds - FEMA Assist. for Big Papio Channel Gabion Repair Project

4392 - Attorney Fees - Review permits, easements

4400 - Professional Services

Big Papio Channel Gabion Repair

Little Papio Channel Repair

Cinnamon Acres Channel Engineering

Trail repair Engineering

Other (compactions tests, etc.)

Missouri River Projects county mitigation BtR cleanup

NRD/Omaha tribal agreement at Blackbird site

\$ 110,000
 \$ 50,000
 \$ 10,000
 \$ 30,000
 \$ 20,000

\$ 7,000
 \$ 2,500
 \$ 229,500

4430 - Land Rights

Thompson Creek Levee Rehab

Access for repair projects

\$ 175,000
 \$ 10,000
 \$ 185,000

4450 - Missouri River Flood Fight, Repair, & Rehab

2011 Missouri River flood emergency.

4477 - Maintenance Materials -

Rock for levee tops

Seed, mat

Riprap for soil erosion areas

Other (pipe etc.)

Missouri River Projects Maintenance of Back to the River

\$ 30,000
 \$ 15,000
 \$ 40,000
 \$ 10,000
 \$ 15,000
 \$ 110,000

4478 - Contract Work

FY11 Carryover: Papio Creek Bank Stablil (of \$300k)

Weed Spraying (spring)

Brush Spraying (fall)

Cinnamon Acres Channel

Trail Drainage (2 new locations)

Bank Stabilization & Mud Creek Repair

Missouri River Projects Maintenance

Big Papio Channel Gabion Repair

Thompson Creek - OPPD Pole Relocations

Thompson Creek - LaVista sewer Relocation

\$ 250,000
 \$ 35,000
 \$ 15,000
 \$ 40,000
 \$ 60,000
 \$ 300,000
 \$ 10,000
 \$ 450,000
 \$ 300,000
 \$ 400,000
 \$ 1,860,000

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
510 - PL566 W-3 REHABILITATION							
FEDERAL GRANTS & FUNDS	01	03	510	3010	\$ 500,000.00	\$ 369,915.75	\$ 240,000.00
Total Income					\$ 500,000.00	\$ 369,915.75	\$ 240,000.00
ATTORNEY FEES	01	03	510	4392	\$ 30,000.00	\$ 10,153.25	\$ 30,000.00
PROFESSIONAL SERVICES	01	03	510	4400	\$ 45,000.00	\$ 16,858.87	\$ 35,000.00
LAND RIGHTS	01	03	510	4430	\$ 7,500.00	\$ 8,569.50	\$ 10,000.00
CONTRACT WORK	01	03	510	4479	\$ 690,000.00	\$ 496,992.64	\$ 250,000.00
Total Expense					\$ 772,500.00	\$ 532,574.26	\$ 325,000.00
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					\$ (272,500.00)	\$ (162,658.51)	\$ (85,000.00)

3010 - Federal Grants and Funds- Reimbursement for rehab for PL 566 site W-3.

4400 - Professional Services- Stormwater Pollution Prevention Plan (SWPPP) and Corp 404 Permit.

4430 Land Right- Permanent ingress easement.

4479 - Contract Work- W-3 rehabilitation.

539 - OMAHA LEVEE CERTIFICATION							
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 400,000.00
Total Expense					\$ -	\$ -	\$ 400,000.00
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (400,000.00)

560 - MISSOURI RIVER LEVEE CERTIFICATION							
EQUIPMENT ALLOCATION	01	03	560	4054			
ATTORNEY FEES	01	03	560	4392	\$ 20,000.00	\$ 2,112.00	\$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 655,000.00	\$ 320,125.61	\$ 500,000.00
LAND RIGHTS	01	03	560	4430	\$ 50,000.00	\$ -	\$ 20,000.00
Total Expense					\$ 725,000.00	\$ 322,237.61	\$ 540,000.00
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (725,000.00)	\$ (322,237.61)	\$ (540,000.00)

4400 - Professional Services- Phase II and III Missouri River levee evaluation and design

4430 - Land Rights- Title searches and appraisals

FY 2011 - YTD
 ACTUAL

FY2011 - BUDGET

FY2011 - BUDGET

OBJECT

PROJ

DEPT

FUND

FUND

FUND

FY2012 - BUDGET

Account Description

04 - EROSION CONTROL

360 - ELKPIGEON CREEK DRAINAGE PROJECT

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ 562,500.00	\$ -	\$ -
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 38,000.00	\$ 60,000.00	\$ 35,000.00
Total Income					\$ 600,500.00	\$ 60,000.00	\$ 35,000.00
CONSTRUCTION	01	04	360	4410	\$ 750,000.00	\$ 8,105.85	\$ -
Total Expense					\$ 750,000.00	\$ 8,105.85	\$ -

Excess Revenue over (under) Expenditures

for 360 - ELKPIGEON CREEK DRAINAGE PROJECT

\$ (149,500.00) \$ 51,894.15 \$ 35,000.00

3901 - Transfer from other fund - Reimbursement from IPA to NRD

504 - SILVER CREEK SPECIAL WATERSHED

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
FEDERAL GRANTS	01	04	504	3010	\$ -	\$ 28,963.01	\$ -
Total Income					\$ -	\$ 28,963.01	\$ -
PROFESSIONAL SERVICES	01	04	504	4400	\$ 110,415.00	\$ 68,748.73	\$ 50,000.00
CONSTRUCTION	01	04	504	4410	\$ 700,000.00	\$ 17,052.23	\$ 1,220,000.00
Total Expense					\$ 810,415.00	\$ 85,800.96	\$ 1,270,000.00

Excess Revenue over (under) Expenditures

for 504 - SILVER CREEK SPECIAL WATERSHED

\$ (810,415.00) \$ (56,837.95) \$ (1,270,000.00)

4400 - Professional Services

Silver Creek Site 11 Construction Observation
 Wetland Mitigation & Bank Monitoring

\$ 40,000
 \$ 10,000
 \$ 50,000

4410 - Construction - Silver Creek Site 11

505 - PIGEON CREEK SPECIAL WATERSHED

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
FEDERAL GRANTS & FUNDS	01	04	505	3010	\$ -	\$ -	\$ 180,000.00
Total Income					\$ -	\$ -	\$ 180,000.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ -	\$ 100,000.00
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 200,000.00
Total Expense					\$ -	\$ -	\$ 300,000.00

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED

\$ - \$ - \$ (120,000.00)

3010 - Federal Grants & Funds - Phase 1 & 2 of Section 319 Grant (Professional Services \$60,000 and Construction \$120,000)

4400 - Professional Services - Design of three grade control/sediment structures (16,22 & Weir)

4410 - Construction - Construct one grade control structure

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
552 - PIGEON/JONES SITE 15							
Cash on hand - bond escrow	01	04	505	3000	\$ 3,626,975.00	\$ -	\$ 3,412,476.90
FEDERAL GRANTS & FUNDS	01	04	505	3010	\$ 55,000.00	\$ -	\$ -
STATE GRANTS & FUNDS	01	04	505	3020	\$ 1,000,000.00	\$ -	\$ 1,820,650.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	505	3120	\$ -	\$ -	\$ 300,000.00
BOND REVENUE	01	04	505	3060	\$ 868,025.00	\$ -	\$ -
Total Income					\$ 5,550,000.00	\$ -	\$ 5,533,126.90
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 50,000.00	\$ 18,282.00	\$ 50,000.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ 500,000.00	\$ 196,216.10	\$ 286,000.00
CONSTRUCTION	01	04	505	4410	\$ 1,000,000.00	\$ -	\$ 2,000,000.00
LAND RIGHTS	01	04	505	4430	\$ 4,000,000.00	\$ -	\$ 5,200,000.00
Total Expense					\$ 5,550,000.00	\$ 214,498.10	\$ 7,536,000.00
Excess Revenue over (under) Expenditures for 552 - PIGEON JONES SITE 15					\$ -	\$ (214,498.10)	\$ (2,002,873.10)

3020 State Grants & Funds - Nebraska Environmental Trust
3120 Contributions/Reimb/Cost Shares- Dakota County Grant & Funds
4400 - Professional Services

Engineering, Design Rec Facilities \$ 170,000
 Construction Observation \$ 100,000
 Wetland Banking \$ 16,000
 \$ 286,000

4410 Construction - Estimated one-third of contract for dam, roads and fisheries construction. Remainder in next fiscal year

507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 800,000.00	\$ 814,922.87	\$ 900,000.00
Total Expense					\$ 800,000.00	\$ 814,922.87	\$ 900,000.00

Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM
 \$ (800,000.00) \$ (814,922.87) \$ (900,000.00)

514 - ROAD STRUCTURE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -	\$ 150,000.00
Total Expense					\$ -	\$ -	\$ 150,000.00

Excess Revenue over (under) Expenditures for 507 - ROAD STRUCTURE PROGRAM
 \$ - \$ - \$ (150,000.00)

4195 - Contributions/Reimb/Cost Shares- Douglas Co. 208th & F

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	ACTUAL	FY2012 - BUDGET
520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 128,600.00	\$ 82,024.40	\$ 65,400.00
Total Expense					\$ 128,600.00	\$ 82,024.40	\$ 65,400.00
Excess Revenue over (under) Expenditures							
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (128,600.00)	\$ (82,024.40)	\$ (65,400.00)

4195 - Cost Shares							
Omaha (Keystone Trail - carryover)					\$ 24,000		
Omaha (Barrington Park - carryover)					\$ 3,000		
Omaha (Meadowlane Park - carryover)					\$ 6,000		
Omaha (BPT at Pacific)					\$ 18,900		
Omaha (BPT at 105th)					\$ 13,500		
TOTAL \$					65,400		

521 - URBAN DRAINAGEWAY PROGRAM							
FEDERAL GRANTS & FUNDS							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3010	\$ 187,500.00	\$ 59,019.38	\$ -
Total Revenue					\$ -	\$ -	\$ 21,367.50
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$ 187,500.00	\$ 59,019.38	\$ 21,367.50
Total Expense					\$ 2,476,212.00	\$ 719,041.10	\$ 3,513,438.00
Excess Revenue over (under) Expenditures							
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (2,288,712.00)	\$ (660,021.72)	\$ (3,492,070.50)

3120 - Contributions/Reimb/Cost Shares- City of Valley for Spruce Street Project (1 of 4)

4195 - Cost Shares							
South Sioux City (Hwy 20)- carryover					\$ 700,950		
Omaha (Cambridge Oaks - carryover)					\$ 30,000		
Omaha (Happy Hollow - carryover)					\$ 142,700		
Omaha (Maple - carryover)					\$ 150,000		
South Sioux City - 3rd of 4 payments					\$ 300,000		
Douglas County (Hell Creek)					\$ 886,400		
Millard Park (Mission Creek)					\$ 168,700		
LaVista (Applewood Creek)					\$ 258,900		
Omaha (Saddle Creek, 1 of 3)					\$ 270,460		
Omaha (Rockbrook Creek, 1 of 3)					\$ 277,760		
Bellevue (Gilmore Lake Rd)					\$ 55,618		
City of Valley (Spruce Street - carryover)					\$ 271,950		
TOTAL \$					3,513,438		

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

FY 2011 - YTD
 ACTUAL

FY2011 - BUDGET

OBJECT

PROJ

DEPT

FUND

FY2012 - BUDGET

Account Description

523 - STREAMBED STABILIZATION PROGRAM

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	04	523	4195	\$ 150,000.00	\$ 90,000.00	\$ -
Total Expense					\$ 150,000.00	\$ 90,000.00	\$ -

Excess Revenue over (under) Expenditures

for 523 - STREAMBED STABILIZATION PROGRAM

\$ (150,000.00) \$ (90,000.00) \$ -

FY 2011 - YTD
 ACTUAL

FY2012 - BUDGET

FY2011 - BUDGET

OBJECT

PROJ

DEPT

FUND

Account Description

05 - WATER QUALITY

180 - CLEAN LAKES PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Expense					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

Excess Revenue over (under) Expenditures
 for 180 - CLEAN LAKES PROGRAM

\$ (100,000.00) \$ (100,000.00) \$ (100,000.00) \$ (100,000.00)

4195 - Cost Shares - Carter Lake (3rd of 3 payments)

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$ 640.00	\$ 1,020.00	\$ 1,020.00	\$ 1,000.00
Total Revenue					\$ 640.00	\$ 1,020.00	\$ 1,020.00	\$ 1,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 126.00	\$ 128.00	\$ 150.00	\$ 150.00
Total Expense					\$ 126.00	\$ 128.00	\$ 150.00	\$ 150.00

Excess Revenue over (under) Expenditures
 for 181 - CHEMIGATION PROGRAM

\$ 514.00 \$ 892.00 \$ 850.00

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ 40,000.00	\$ 17,601.75	\$ 40,000.00	\$ 40,000.00
Total Income					\$ 40,000.00	\$ 17,601.75	\$ 40,000.00	\$ 40,000.00
CONTRACT WORK	01	05	193	4479	\$ 100,000.00	\$ 12,748.10	\$ 60,000.00	\$ 60,000.00
Total Expense					\$ 100,000.00	\$ 12,748.10	\$ 60,000.00	\$ 60,000.00

Excess Revenue over (under) Expenditures
 for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ (60,000.00) \$ 4,853.65 \$ (20,000.00)

3120 - Contributions/Reimb/Cost Shares- \$20,000 each from Lower Platte North and Lower Platte South NRDs

4479 - Contract Work- removal of invasive species from Platte River valley

184 - GROUNDWATER MANAGEMENT PLAN

CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ 30,000.00	\$ 10,000.00	\$ -	\$ -
Total Income					\$ 30,000.00	\$ 10,000.00	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ 108,000.00	\$ 112,759.00	\$ 110,000.00	\$ 110,000.00
Total Expense					\$ 108,000.00	\$ 112,759.00	\$ 110,000.00	\$ 110,000.00

Excess Revenue over (under) Expenditures
 for 184 - GROUNDWATER MANAGEMENT PLAN

\$ (78,000.00) \$ (102,759.00) \$ (110,000.00)

4400 - Professional Services- Ashland groundwater flow model agreement with USGS- \$50,000 and Lower Platte Integrated Management Plan - \$60,000.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	ACTUAL	FY2012 - BUDGET
186 - LPRCA ALLIANCE							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 202,388.00	\$ 150,016.00	\$ 212,104.00
Total Expense					\$ 202,388.00	\$ 150,016.00	\$ 212,104.00
Excess Revenue over (under) Expenditures							
for 186 - LPRCA ALLIANCE					\$ (202,388.00)	\$ (150,016.00)	\$ (212,104.00)

4195 - Contributions - \$23,000 Annual Lower Platte River Alliance payment; \$93,070 LPRCA projects in progress and \$96,034 for LPRCA projects dependent upon other funding

187 - WATER QUALITY PROGRAMS							
STATE GRANTS AND FUNDS	01	05	187	3020	\$ 25,000.00	\$ 38,409.19	\$ 35,000.00
Total Revenue					\$ 25,000.00	\$ 38,409.19	\$ 35,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 275,000.00	\$ 298,368.25	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$ 160,000.00	\$ 140,176.00	\$ 160,000.00
Total Expense					\$ 435,000.00	\$ 438,544.25	\$ 160,000.00
Excess Revenue over (under) Expenditures							
for 187 - WATER QUALITY PROGRAMS					\$ (410,000.00)	\$ (400,135.06)	\$ (125,000.00)

3020 - State Grants and Funds - NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.

4400 - Professional Services							
Groundwater quality sampling (USGS)					135,000		
Papio Creek water quality monitoring (USGS)					25,000		
					<u>160,000</u>		

189 - WELL ABANDONMENT PROGRAM							
STATE GRANTS & FUNDS	01	05	189	3020	\$ 2,500.00	\$ 2,683.32	\$ 1,400.00
Total Revenue					\$ 2,500.00	\$ 2,683.32	\$ 1,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 20,000.00	\$ 15,858.41	\$ 12,000.00
Total Expense					\$ 20,000.00	\$ 15,858.41	\$ 12,000.00
Excess Revenue over (under) Expenditures							
for 189 - WELL ABANDONMENT PROGRAM					\$ (17,500.00)	\$ (13,175.09)	\$ (10,600.00)

4420 - Project Expenses - Cost share (60/40 split) with landowners to properly seal abandoned wells. The P-MRNRD cost averages \$415 per well.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ 18,000.00	\$ 15,750.00	\$ 18,000.00
Total Expense					\$ 48,000.00	\$ 45,750.00	\$ 48,000.00
Excess Revenue over (under) Expenditures							
for 191 - ENWRA					\$ (48,000.00)	\$ (45,750.00)	\$ (48,000.00)

4195 - Contribution/Reimb/Cost Shares- ENWRA interlocal agreement contribution
 4400 - Professional Services- ENWRA Groundwater quality sampling agreement with USGS (continues through FY 2016)

192 - LAKE DREDGING PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 130,850.00	\$ 85,850.00	\$ -
Total Expense					\$ 130,850.00	\$ 85,850.00	\$ -
Excess Revenue over (under) Expenditures							
for 192 - LAKE DREDGING PROGRAM					\$ (130,850.00)	\$ (85,850.00)	\$ -

509 - BUFFER STRIP PROGRAM							
STATE GRANTS & FUNDS	01	05	509	3020	\$ 20,000.00	\$ 18,254.29	\$ 18,000.00
Total Revenue					\$ 20,000.00	\$ 18,254.29	\$ 18,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 20,000.00	\$ 19,037.20	\$ 19,000.00
Total Expense					\$ 20,000.00	\$ 19,037.20	\$ 19,000.00
Excess Revenue over (under) Expenditures							
for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (782.91)	\$ (1,000.00)

4195 - Cost Shares - This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered by locally by Natural Resources Districts.

553 - STORMWATER BMP PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 115,000.00	\$ 71,210.68	\$ 77,500.00
Total Expense					\$ 115,000.00	\$ 71,210.68	\$ 77,500.00
Excess Revenue over (under) Expenditures							
for 553 - STORMWATER BMP PROGRAM					\$ (115,000.00)	\$ (71,210.68)	\$ (77,500.00)

4195 - CONTRIBUTIONS/REIMB/COST SHARE	Carryover	New Applications
Omaha Bio-swale	\$ 10,000	Lincoln Place BMPs \$10,000
Pervious Pavement Bridge Embankments	\$ 10,000	Bridlewood Rain Garden \$7,500
Bennington Wetland Restoration	\$ 10,000	Ralston Sports Center Rain Garden \$10,000
		Sandoz Elementary Rain Garden \$10,000
		Heartland Hills Rain Garden \$10,000
	\$ 30,000	\$ 47,500

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
06 - RECREATION							
RECREATION AREAS							
006 - RECREATION OVERHEAD		06	006	4052	\$ 13,000.00	\$ 22,308.25	\$ 15,000.00
VEHICLE/EQUIPT REPAIR/MAINT	01	06					
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PROFESSIONAL SERVICES	01	06	006	4400	\$ 15,000.00	\$ 8,255.00	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 10,000.00	\$ 2,892.97	\$ 10,000.00
EQUIPMENT RENTAL	01	06	006	4475	\$ 20,000.00	\$ 10,752.00	\$ 10,000.00
Total Expense					\$ 88,000.00	\$ 74,208.22	\$ 65,000.00
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (88,000.00)	\$ (74,208.22)	\$ (65,000.00)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (3rd of 3 years).

264 - CHALCO HILLS RECREATION AREA							
MISCELLANEOUS INCOME	01	06	264	3130	\$ 5,000.00	\$ 13,450.00	\$ 5,600.00
Total Income					\$ 5,000.00	\$ 13,450.00	\$ 5,600.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ 10,000.00	\$ 19,756.13	\$ 5,000.00
MAINTENANCE MATERIALS	01	06	264	4477	\$ 60,000.00	\$ 36,511.34	\$ 50,000.00
CONTRACT WORK	01	06	264	4479	\$ 61,000.00	\$ 26,442.92	\$ 39,000.00
UTILITIES	01	06	264	4530	\$ 3,500.00	\$ 2,743.23	\$ 3,000.00
Total Expense					\$ 134,500.00	\$ 85,453.62	\$ 97,000.00
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (129,500.00)	\$ (72,003.62)	\$ (91,400.00)

4477 - Maintenance Materials - Ongoing Park Maintenance
4479 - Contract Work - Repair road below the dam and trail repair

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2011 - YTD						
					FY2011 - BUDGET	ACTUAL					
265 - RECREATION AREA DEVELOPMENT											
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	307,633.00	\$	71,813.63	\$	304,083.00	
Total Expense					\$	307,633.00	\$	71,813.63	\$	304,083.00	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$	(307,633.00)	\$	(71,813.63)	\$	(304,083.00)	

<u>4195 - Cost Shares</u>	
Blair (Depot - Carryover)	\$ 50,000
Papillion (Glenwood Hills - carryover)	\$ 30,000
Omaha Hummel Park - carryover)	\$ 50,000
Omaha (Adams Park Master Plan - carryover)	\$ 40,000
Dakota City (Depot Trailhead)	\$ 19,024
Winnebago Tribe (Veterans Park)	\$ 15,059
Omaha (Youngman)	\$ 50,000
Omaha (Ta-Ha-Zouka)	\$ 50,000
TOTAL	\$ 304,083

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2011 - YTD		
					FY2011 - BUDGET	ACTUAL	
						FY2012 - BUDGET	
266 - ELKHORN CROSSING RECREATION AREA							
FEDERAL GRANTS & FUNDS	01	06	266	3010	\$ -	\$ 34,648.20	\$ 79,500.00
Total Revenue					\$ -	\$ 34,648.20	\$ 79,500.00
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ -	\$ 5,000.00
CONTRACT WORK	01	06	266	4479	\$ 170,000.00	\$ 117,231.33	\$ 45,000.00
Total Expense					\$ 170,000.00	\$ 117,231.33	\$ 50,000.00
Excess Revenue over (under) Expenditures							
for 266 - ELKHORN CROSSING RECREATION AREA					\$ (170,000.00)	\$ (82,583.13)	\$ 29,500.00

3010 - Federal Grants & Funds -FEMA

267 - PLATTE RIVER LANDING RECREATION AREA							
MAINTENANCE MATERIALS	01	06	267	4477	\$ 40,000.00	\$ 286.42	\$ 10,000.00
CONTRACT WORK	01	06	267	4479	\$ 10,000.00	\$ 12,523.72	\$ 1,000.00
CONSTRUCTION	01	06	267	4410	\$ -	\$ -	\$ 75,000.00
UTILITIES	01	06	267	4530	\$ 500.00	\$ 577.99	\$ 750.00
Total Expense					\$ 50,500.00	\$ 13,388.13	\$ 86,750.00
Excess Revenue over (under) Expenditures							
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (50,500.00)	\$ (13,388.13)	\$ (86,750.00)

4477 - Maintenance Materials - Boat ramp repairs

276 - PRAIRIE VIEW LAKE & RECREATION AREA							
CONTRACT WORK	01	06	276	4479	\$ 25,000.00	\$ -	\$ 10,000.00
UTILITIES	01	06	276	4530	\$ 300.00	\$ 560.00	\$ 750.00
Total Expense					\$ 25,300.00	\$ 560.00	\$ 10,750.00
Excess Revenue over (under) Expenditures							
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (25,300.00)	\$ (560.00)	\$ (10,750.00)

4479 - Contract Work - New picnic shelter pad

281 - MOPAC TRAIL							
CONTRACT WORK	01	06	281	4479	\$ 5,000.00	\$ 2,525.00	\$ 15,000.00
Total Expense					\$ 5,000.00	\$ 2,525.00	\$ 15,000.00
Excess Revenue over (under) Expenditures							
for 281 - MOPAC TRAIL					\$ (5,000.00)	\$ (2,525.00)	\$ (15,000.00)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
285 - WATERLOO-ELKHORN RIVER ACCESS							
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$ -	\$ -	\$ 68,000.00
Total Revenue					\$ -	\$ -	\$ 68,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 5,000.00
CONTRACT WORK	01	06	285	4479	\$ -	\$ 22,249.33	\$ 65,000.00
Total Expense					\$ -	\$ 22,249.33	\$ 70,000.00
Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS					\$ -	\$ (22,249.33)	\$ (2,000.00)

3010 - Federal Grants & Funds- FEMA Disaster Funding

286 - GRASKE CROSSING							
FEDERAL GRANTS & FUNDS	01	06	286	3010	\$ -	\$ 7,380.05	\$ -
Total Revenue					\$ -	\$ 7,380.05	\$ -
PROFESSIONAL SERVICES	01	06	286	4400	\$ 6,000.00	\$ 5,894.38	\$ 2,500.00
MAINTENANCE MATERIALS	01	06	286	4477	\$ 6,000.00	\$ 524.00	\$ 9,500.00
CONTRACT WORK	01	06	286	4479	\$ 118,000.00	\$ 27,710.48	\$ 5,000.00
UTILITIES	01	06	286	4530	\$ -	\$ -	\$ 480.00
Total Expense					\$ 130,000.00	\$ 34,128.86	\$ 17,480.00
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (130,000.00)	\$ (26,748.81)	\$ (17,480.00)

3010 - Federal Grants & Funds- FEMA Disaster Funding

403 - PARK RESIDENCE							
UTILITIES	01	06	403	4530	\$ 1,500.00	\$ 1,673.82	\$ 1,500.00
BUILDING MAINTENANCE	01	06	403	4630	\$ 2,500.00	\$ 1,898.44	\$ 2,500.00
Total Expense					\$ 4,000.00	\$ 3,572.26	\$ 4,000.00
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (4,000.00)	\$ (3,572.26)	\$ (4,000.00)

FY 2011 - YTD
 ACTUAL

FY2011 - BUDGET

FY2012 - BUDGET

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
TRAILS							
261 - PAPIO TRAILS SYSTEM							
FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ 2,320,000.00	\$ -	\$ 2,560,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 34,000.00	\$ -	\$ 15,000.00
Total Income					\$ 2,354,000.00	\$ -	\$ 2,575,000.00
PROFESSIONAL SERVICES	01	06	261	4400	\$ 470,000.00	\$ 160,095.59	\$ 440,000.00
CONSTRUCTION	01	06	261	4410	\$ 4,100,000.00	\$ -	\$ 4,000,000.00
LAND RIGHTS	01	06	261	4430	\$ 450,000.00	\$ 70,364.00	\$ 1,275,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 30,000.00	\$ 1,562.00	\$ 30,000.00
Total Expense					\$ 5,050,000.00	\$ 232,021.59	\$ 5,745,000.00
Excess Revenue over (under) Expenditures					\$ (2,696,000.00)	\$ (232,021.59)	\$ (3,170,000.00)
for 261 - PAPIO TRAILS SYSTEM							

3010 - Federal Grants and Funds- TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement MoPac (Hwy 50 - Lied)

3120 - Contributions/Reimb/Cost Share- \$5,000 each from Omaha, Papillion and LaVista

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
4400 Trails - Professional Services							
Mo Pac (Hwy 50 to Lied)	\$ 200,000			MoPac (Hwy 50 - Lied Bridge)	\$ 3,000,000		\$ 550,000
Western Douglas County	\$ 20,000			MoPac (Hwy 50 - Chalco)			
MoPac (Hwy 50 - Chalco)	\$ 20,000			Keystone East (Phase 1)	\$ 1,000,000		\$ 725,000
West Papio (90th to Giles)				Keystone East (Phase 2)			
Keystone East (Phase 2)					\$ 4,000,000		\$ 1,275,000
TOTAL	\$ 440,000				\$ 8,020,000	\$ 1,725,000	\$ 1,275,000

260 - TRAILS ASSISTANCE PROGRAM

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 80,728.00	\$ 19,781.00	\$ 122,930.00
Total Expense					\$ 80,728.00	\$ 19,781.00	\$ 122,930.00

Excess Revenue over (under) Expenditures

for 260 - TRAILS ASSISTANCE PROGRAM

4195 - Contributions/Reimb/Cost Share

Blair (carryover)	\$ 8,400						
LaVista (carryover)	\$ 44,530						
Omaha (Cunningham)	\$ 30,000						
Papillion	\$ 40,000						
TOTAL	\$ 122,930				\$ (80,728.00)	\$ (19,781.00)	\$ (122,930.00)

FY 2011 - YTD
 ACTUAL

FY2012 - BUDGET

Account Description
 07 - FORESTRY & WILDLIFE
 GENERAL

FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
007 - FORESTRY & WILDLIFE, GENERAL						
MISCELLANEOUS INCOME	07	007	3130	\$ 3,000.00	\$ 312.50	\$ 2,000.00
Total Income				\$ 3,000.00	\$ 312.50	\$ 2,000.00
PURCHASES FOR RESALE	07	007	4490	\$ 3,000.00	\$ 928.07	\$ 2,000.00
Total Expense				\$ 3,000.00	\$ 928.07	\$ 2,000.00

Excess Revenue over (under) Expenditures
 for 007 - FORESTRY & WILDLIFE, GENERAL \$ - \$ (615.57) \$ -

FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
270 - CELEBRATE TREES						
CONTRIBUTIONS/REIMB/COST SHARES	07	270	4195	\$ 100,000.00	\$ 65,655.57	\$ 100,000.00
Total Expense				\$ 100,000.00	\$ 65,655.57	\$ 100,000.00

Excess Revenue over (under) Expenditures
 for 270 - CELEBRATE TREES \$ (100,000.00) \$ (65,655.57) \$ (100,000.00)

FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
271 - HERON HAVEN						
CONTRIBUTIONS/REIMB/COST SHARES	07	271	4195	\$ 6,500.00	\$ 506,175.97	\$ 10,000.00
LAND RIGHTS	07	271	4430	-	-	-
Total Expense				\$ 6,500.00	\$ 506,175.97	\$ 10,000.00

Excess Revenue over (under) Expenditures
 for 271 - HERON HAVEN \$ (6,500.00) \$ (506,175.97) \$ (10,000.00)

4195 - CONTRIBUTIONS - Tree removal, chipping, fence repair and misc.

FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
STATE GRANTS & FUNDS	07	263	3020	-	-	-
Total Income				-	-	-
CONTRIBUTIONS/REIMB/COST SHARES	07	263	4195	\$ 1,000.00	\$ 425.00	\$ 500.00
Total Expense				\$ 1,000.00	\$ 425.00	\$ 500.00

Excess Revenue over (under) Expenditures
 for 263 - WILDLIFE HABITAT PROGRAM (WHIP) \$ (1,000.00) \$ (425.00) \$ (500.00)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
WETLAND MITIGATION							
272 - RUMSEY STATION & RUMSEY WEST							
PROFESSIONAL SERVICES	01	07	272	4400	\$ 115,000.00	\$ 37,442.03	\$ 95,000.00
CONSTRUCTION	01	07	272	4410	\$ 122,500.00	\$ 1,646.00	\$ 125,000.00
Total Expenses					\$ 237,500.00	\$ 39,088.03	\$ 220,000.00
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (237,500.00)	\$ (39,088.03)	\$ (220,000.00)

4400 - Professional Services- Rumsey Station West wetland mitigation banking, Rogers mitigation monitoring, Nathan's Lake
4410 - Construction - Rumsey West - \$75,000; Rumsey Station East - \$50,000

278 - WETLAND MITIGATION BANKING							
Cash on hand	01	07	278	3000	\$ 244,917.26	\$ -	\$ 5,417.16
INTEREST INCOME	01	07	278	3110	\$ 500.00	\$ 499.90	\$ 414.00
Total Income					\$ 245,417.26	\$ 499.90	\$ 5,831.16
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ 5,000.00	\$ -	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ -
TRANSFER OUT	01	07	278	4901	\$ 240,000.00	\$ 240,000.00	\$ -
Total Expense					\$ 245,000.00	\$ 240,000.00	\$ 5,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					\$ 417.26	\$ (239,500.10)	\$ 831.16

4392 - Legal Costs - Review and update to banking instrument

561 - GLACIER CREEK WETLAND							
TRANSFER IN	01	07	561	3901	\$ 240,000.00	\$ 240,000.00	\$ -
Total Income					\$ 240,000.00	\$ 240,000.00	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	\$ 5,000.00	\$ 1,072.50	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	\$ 110,000.00	\$ 87,480.82	\$ 150,000.00
CONSTRUCTION	01	07	561	4410	\$ -	\$ -	\$ 300,000.00
LAND RIGHTS	01	07	561	4430	\$ 370,000.00	\$ 968.00	\$ 370,000.00
Total Expense					\$ 485,000.00	\$ 89,521.32	\$ 825,000.00
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					\$ (245,000.00)	\$ (89,521.32)	\$ (825,000.00)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2011 - 6/30/2012

FY 2011 - YTD
 ACTUAL

FY2012 - BUDGET

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
MISSOURI RIVER							
262 - MISSOURI RIVER PROJECTS							
STATE GRANTS AND FUNDS	01	07	262	3020	\$ 120,000.00	\$ 86,621.50	\$ 10,000.00
Total Income					\$120,000.00	\$86,621.50	\$10,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 280,000.00	\$ 60,020.00	\$ 280,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ 1,000.00	\$ 1,204.50	
PROFESSIONAL SERVICES	01	07	262	4400	\$ -	\$ -	
CONSTRUCTION	01	07	262	4410	\$ 120,000.00	\$ 109,948.00	\$ -
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	
MAINTENANCE MATERIALS	01	07	262	4477	\$ -	\$ -	
Total Expenses					\$ 401,000.00	\$ 171,172.50	\$ 280,000.00

Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS \$ (281,000.00) \$ (84,551.00) \$ (270,000.00)

3020 - State Grants and Funds- Reimbursement from The Nature Conservancy (TNC) for Wetland Reserve Enhancement Program (WREP)

4195 - Cost Shares- Bellevue Riverfront - \$250,000; NE Land Trust - 3rd of 3 yrs - \$30,000

282 - MISSOURI RIVER TRAIL PHASE 2							
STATE GRANTS AND FUNDS	01	07	282	3020	\$ 2,050,000.00	\$ -	\$ -
Total Income					\$2,050,000.00	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	282	4400	\$ 180,000.00	\$ 318,783.25	\$ 10,000.00
CONSTRUCTION	01	07	282	4410	\$ 3,512,000.00	\$ 740,974.90	\$ 40,000.00
Total Expenses					\$ 3,692,000.00	\$ 1,059,758.15	\$ 50,000.00

Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2 \$ (1,642,000.00) \$ (1,059,758.15) \$ (50,000.00)

3020 - State Grants and Funds- NE Department of Roads grant for Missouri River trail.

4400 - Professional Services- Missouri River Trail construction engineering Phase 2.

4410 - Construction- Phase 2 - Ponca Road north to Wash. Co.

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2011 - 6/30/2012

FY2011 - BUDGET FY 2011 - YTD ACTUAL FY2012 - BUDGET

Account Number and Description

01 - GENERAL

000- ADMINISTRATION													
Cash on Hand		02	01	000	3000		\$	80,500.00	\$	-	\$	219,063.23	
INTEREST INCOME		02	01	000	3110		\$	-	\$	211.69	\$	200.00	
WATERSHED FUND FEES		02	01	000	3030		\$	500,000.00	\$	101,991.57	\$	200,000.00	
Total Income							\$	580,500.00	\$	102,203.26	\$	419,263.23	

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN \$ 580,500.00 \$ 102,203.26 \$ 419,263.23

Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates.

3030 - Watershed Fund Fees - Fees collected per PCWP Interlocal Agreement.

562 - ZORINSKY BASIN #1

Cash on hand - bond escrow		02	01	562	3000		\$	1,500,000.00	\$	-	\$	1,427,149.88
STATE GRANTS AND FUNDS		02	01	562	3020		\$	200,000.00	\$	-	\$	300,000.00
BOND REVENUE		02	01	562	3060		\$	133,334.00	\$	-	\$	2,188,095.71
Total Income							\$	1,833,334.00	\$	-	\$	3,915,245.59
ATTORNEY FEES & LEGAL COSTS		02	01	562	4392		\$	20,000.00	\$	3,349.50	\$	20,000.00
PROFESSIONAL SERVICES		02	01	562	4400		\$	230,000.00	\$	69,350.62	\$	175,000.00
CONSTRUCTION COSTS		02	01	562	4410		\$	250,000.00	\$	-	\$	1,860,000.00
LAND RIGHTS		02	01	562	4430		\$	1,500,000.00	\$	150.00	\$	2,000,000.00
Total Expense							\$	2,000,000.00	\$	72,850.12	\$	4,055,000.00

Excess Revenue over (under) Expenditures

for 562 - ZORINSKY BASIN #1 \$ (166,666.00) \$ (72,850.12) \$ (139,754.41)

3020 State Grants & Funds - 319 Funds for ZB#1

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2011 - 6/30/2012

FY 2011 - YTD FY 2012 -
BUDGET ACTUAL BUDGET

Account Number and Description

554 - WPRB-5 REGIONAL DETENTION STRUCTURE

Cash on hand - bond escrow	02	01	554	3000	\$	2,852,205.00	\$	-	\$	2,151,448.00
STATE GRANTS AND FUNDS	02	01	554	3020	\$	50,000.00	\$	-	\$	250,000.00
MISCELLANEOUS INCOME	02	01	554	3130	\$	-	\$	36,360.00	\$	-
BOND REVENUE	02	01	554	3060	\$	3,910,628.00	\$	-	\$	11,333,797.59
Total Income					\$	6,812,833.00	\$	36,360.00	\$	13,735,245.59
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$	20,000.00	\$	1,089.00	\$	5,000.00
PROFESSIONAL SERVICES	02	01	554	4400	\$	1,440,000.00	\$	684,102.62	\$	720,000.00
CONSTRUCTION COSTS	02	01	554	4410	\$	5,550,000.00	\$	-	\$	13,100,000.00
LAND RIGHTS	02	01	554	4430	\$	50,000.00	\$	15,565.38	\$	50,000.00
Total Expense					\$	7,060,000.00	\$	700,757.00	\$	13,875,000.00

Excess Revenue over (under) Expenditures

for 554 WPRB-5 REGIONAL DETENTION STRUCTURE

\$ (247,167.00) \$ (664,397.00) \$ (139,754.41)

3020 - State Grants & Funds - WF5 Nebraska Game & Parks

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow	02	01	555	3000	\$	300,000.00	\$	-	\$	-
BOND REVENUE	02	01	555	3060	\$	513,333.00	\$	-	\$	15,300,245.59
Total Income					\$	813,333.00	\$	-	\$	15,300,245.59
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	40,000.00	\$	2,458.50	\$	40,000.00
PROFESSIONAL SERVICES	02	01	555	4400	\$	940,000.00	\$	335,961.73	\$	1,400,000.00
LAND RIGHTS	02	01	555	4430	\$	-	\$	-	\$	14,000,000.00
Total Expense					\$	980,000.00	\$	338,420.23	\$	15,440,000.00

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT

\$ (166,667.00) \$ (338,420.23) \$ (139,754.41)

4400 - Professional Services - Finish preliminary contract & start on final design

TOTAL WATERSHED FUND

Total Income	\$	10,040,000.00	\$	138,563.26	\$	33,370,000.00
Total Expense	\$	10,040,000.00	\$	1,112,027.35	\$	33,370,000.00
Excess Revenue over (under) Expenditures	\$	-	\$	(973,464.09)	\$	-

Fund: 10 - WASHINGTON COUNTY RURAL WATER
 Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description FY 2011 - YTD ACTUAL FY 2012 - BUDGET

01 - GENERAL		FY 2011 - YTD ACTUAL		FY 2012 - BUDGET	
10	01	000	3000	\$ 654,105.57	\$ 700,000.00
Cash on Hand					
10	01	000	3091	\$ 300,000.00	\$ 290,000.00
SALES					
10	01	000	3092	\$ 12,500.00	\$ 44,373.00
HOOKUP FEES					
10	01	000	3093	\$ 4,000.00	\$ 4,000.00
LATE CHARGES					
10	01	000	3110	\$ 10,000.00	\$ 3,530.59
INTEREST INCOME					
10	01	000	3130	\$ 500.00	\$ 227.40
MISCELLANEOUS INCOME					
Total Income				\$ 981,105.57	\$ 334,434.17
				\$	\$ 1,010,000.00

10	01	000	4051	\$ -	\$ -
VEHICLE/EQUIPT - GAS & OIL					
10	01	000	4052	\$ 5,500.00	\$ 3,213.68
VEHICLE/EQUIPT - REPAIRS/MAINT					
10	01	000	4080	\$ 21,000.00	\$ 56,197.96
CUSTOMER CONTRACT COSTS					
10	01	000	4090	\$ 104,000.00	\$ 96,846.85
WATER PURCHASES					
10	01	000	4130	\$ 450.00	\$ 175.00
DUES & MEMBERSHIPS					
10	01	000	4171	\$ 350.00	\$ 29.08
STAFF TRAVEL AND EXPENSES					
10	01	000	4217	\$ 600.00	\$ 632.79
INFORMATION PROGRAMS & MATERIALS					
10	01	000	4250	\$ 1,000.00	\$ -
LIABILITY & AUTO INSURANCE					
10	01	000	4311	\$ 1,200.00	\$ -
PUBLIC NOTICES					
10	01	000	4330	\$ 300.00	\$ -
MISCELLANEOUS EXPENSE					
10	01	000	4331	\$ 1,000.00	\$ 1,164.32
OFFICE SUPPLIES					
10	01	000	4334		\$ 2,400.00
PHOTOCOPIER LEASE					
10	01	000	4370	\$ 350.00	\$ 130.01
POSTAGE					
10	01	000	4391	\$ 2,500.00	\$ 1,627.50
ACCOUNTING FEES					
10	01	000	4392	\$ 3,000.00	\$ -
ATTORNEY FEES & LEGAL COSTS					
10	01	000	4400	\$ 10,500.00	\$ 5,802.01
PROFESSIONAL SERVICES					
10	01	000	4410	\$ -	\$ -
CONSTRUCTION COSTS					
10	01	000	4430	\$ 50.00	\$ 135.50
LAND RIGHTS					
10	01	000	4471	\$ -	\$ -
O&M SUPPLIES					
10	01	000	4475	\$ 500.00	\$ 45.70
EQUIPMENT RENTAL					
10	01	000	4477	\$ 15,000.00	\$ 5,710.29
MAINTENANCE MATERIALS					
10	01	000	4479	\$ 25,000.00	\$ 26,359.68
CONTRACT WORK					
10	01	000	4520	\$ 2,000.00	\$ 1,684.79
TELEPHONE					
10	01	000	4530	\$ 350.00	\$ 374.06
UTILITIES					
10	01	000	4531	\$ 5,500.00	\$ 6,321.67
PUMP STATION UTILITIES					
10	01	000	4550	\$ 116,000.00	\$ 112,924.81
SALARIES					
10	01	000	4630	\$ 3,000.00	\$ 1,068.88
BUILDING MAINTENANCE					
10	01	000	4804	\$ 8,500.00	\$ -
OFFICE EQUIPMENT					
10	01	000	4900	\$ 600.00	\$ -
BAD DEBT EXPENSE					
Operations reserve					
10	01	000	4999	\$ 652,855.57	\$ -
Total Expense				\$ 981,105.57	\$ 320,444.48
				\$	\$ 13,989.69
Excess Revenue over (under) Expenditures				\$ -	\$ -
for 10 - WASHINGTON COUNTY RURAL WATER				\$	\$ 13,989.69
				\$	\$ 1,010,000.00

Fund: 11 - THURSTON COUNTY RURAL WATER
 Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description
 01 - GENERAL

Account Number and Description							FY2011 - BUDGET	FY2011 - ACTUAL	FY2012 - BUDGET
Cash on Hand	11	01	000	3000	\$	145,389.34	\$	-	\$ 80,000.00
BOND REVENUE	11	01	000	3060	\$	-	\$	-	\$ 400,000.00
SALES	11	01	000	3091	\$	105,000.00	\$	93,908.43	\$ 111,000.00
HOOKUP FEES	11	01	000	3092	\$	1,175.00	\$	200.00	\$ 1,375.00
LATE CHARGES	11	01	000	3093	\$	1,900.00	\$	1,758.88	\$ 1,700.00
INTEREST INCOME	11	01	000	3110	\$	1,000.00	\$	239.16	\$ 350.00
MISCELLANEOUS INCOME	11	01	000	3130	\$	500.00	\$	835.35	\$ 500.00
Total Income					\$	254,964.34	\$	96,941.62	\$ 604,925.00

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$	1,250.00	\$	2,427.86	\$ 2,500.00
WATER PURCHASES	11	01	000	4090	\$	27,000.00	\$	27,402.82	\$ 35,000.00
DUES & MEMBERSHIPS	11	01	000	4130	\$	250.00	\$	193.00	\$ 250.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$	1,200.00	\$	541.03	\$ 700.00
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$	200.00	\$	72.67	\$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4280	\$	1,000.00	\$	-	\$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$	16,000.00	\$	30,790.29	\$ 415,000.00
INTEREST EXPENSE	11	01	000	4290	\$	26,500.00	\$	11,502.71	\$ 21,000.00
PUBLIC NOTICES	11	01	000	4311	\$	100.00	\$	1,669.12	\$ 150.00
OFFICE SUPPLIES	11	01	000	4331	\$	450.00	\$	399.78	\$ 450.00
POSTAGE	11	01	000	4370	\$	200.00	\$	425.36	\$ 350.00
ACCOUNTING FEES	11	01	000	4391	\$	800.00	\$	525.00	\$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	\$	6,350.00	\$	3,635.26	\$ 8,000.00
LAND RIGHTS	11	01	000	4430	\$	25.00	\$	-	\$ 25.00
O&M SUPPLIES	11	01	000	4471	\$	-	\$	-	\$
MAINTENANCE MATERIALS	11	01	000	4477	\$	1,200.00	\$	1,148.33	\$ 1,300.00
CONTRACT WORK	11	01	000	4479	\$	36,000.00	\$	41,910.03	\$ 7,000.00
TELEPHONE	11	01	000	4520	\$	1,150.00	\$	1,138.56	\$ 1,250.00
UTILITIES	11	01	000	4530	\$	4,750.00	\$	4,968.76	\$ 4,500.00
SALARIES	11	01	000	4550	\$	31,000.00	\$	27,082.44	\$ 34,000.00
BUILDING MAINTENANCE	11	01	000	4630	\$	250.00	\$	396.80	\$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	\$	450.00	\$	-	\$
Bond & Interest Reserve	11	01	000	4996	\$	15,963.00	\$	-	\$ 26,088.00
Junior Lien Bond Reserve	11	01	000	4997	\$	20,350.00	\$	-	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4998	\$	26,088.00	\$	-	\$ 1,890.00
Operations Reserve	11	01	000	4999	\$	36,438.34	\$	-	\$ 27,359.00
Total Expense					\$	254,964.34	\$	156,129.82	\$ 604,925.00

Excess Revenue over (under) Expenditures
 for 11 - THURSTON COUNTY RURAL WATER

Excess Revenue over (under) Expenditures	\$	-	\$	(59,188.20)	\$
--	----	---	----	-------------	----

Fund: 13 - WASHINGTON COUNTY RURAL WATER 2
 Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description		FY2011 - BUDGET		FY2011 - YTD ACTUAL		FY2012 - BUDGET	
01 - GENERAL							
Cash on Hand	13 01 000	3000	\$ 876,538.74	\$ -	\$ -	\$ 925,000.00	
SALES	13 01 000	3091	\$ 123,000.00	\$ 135,624.53	\$ 127,000.00		
HOOKUP FEES	13 01 000	3092	\$ 21,000.00	\$ 7,000.00	\$ 21,000.00		
LATE CHARGES	13 01 000	3093	\$ 1,200.00	\$ 1,698.76	\$ 1,750.00		
INTEREST INCOME	13 01 000	3110	\$ 4,000.00	\$ 2,041.58	\$ 3,000.00		
CONTRIBUTIONS/REIMB/COST SHARE	13 01 000	3120	\$ 414,000.00	\$ 412,471.27	\$ 396,933.96		
Total Income			\$ 1,439,738.74	\$ 558,836.14	\$ 1,474,683.96		

VEHICLE/EQUIPT - REPAIRS/MAINT	13 01 000	4052	\$ 3,000.00	\$ 1,694.68	\$ 3,000.00
CUSTOMER CONTRACT COSTS	13 01 000	4080	\$ 15,000.00	\$ 35,959.41	\$ 20,000.00
WATER PURCHASES	13 01 000	4090	\$ 22,000.00	\$ 37,218.66	\$ 25,000.00
STAFF TRAVEL AND EXPENSES	13 01 000	4171	\$ 100.00	\$ -	\$ 100.00
INFO PROGRAMS & MATERIALS	13 01 000	4217	\$ 200.00	\$ 94.93	\$ 200.00
BOND PRINCIPAL PAYMENTS	13 01 000	4280	\$ 225,000.00	\$ 618,534.08	\$ 345,000.00
INTEREST EXPENSE	13 01 000	4290	\$ 168,685.00	\$ 168,685.00	\$ 107,555.00
PUBLIC NOTICES	13 01 000	4311	\$ 250.00	\$ -	\$ 200.00
MISCELLANEOUS EXPENSE	13 01 000	4330	\$ 250.00	\$ 450.00	\$ 450.00
OFFICE SUPPLIES	13 01 000	4331	\$ 600.00	\$ 1,221.44	\$ 1,200.00
POSTAGE	13 01 000	4370	\$ 140.00	\$ 88.00	\$ 140.00
ACCOUNTING FEES	13 01 000	4391	\$ 1,000.00	\$ 787.50	\$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	13 01 000	4392	\$ 1,500.00	\$ -	\$ 1,500.00
PROFESSIONAL SERVICES	13 01 000	4400	\$ 5,500.00	\$ 2,644.60	\$ 3,000.00
LAND RIGHTS	13 01 000	4430	\$ 50.00	\$ -	\$ 50.00
O&M SUPPLIES	13 01 000	4471	\$ -	\$ -	\$ -
EQUIPMENT RENTAL	13 01 000	4475	\$ 250.00	\$ -	\$ 250.00
MAINTENANCE MATERIALS	13 01 000	4477	\$ 2,750.00	\$ 3,867.54	\$ 3,200.00
CONTRACT WORK	13 01 000	4479	\$ 15,000.00	\$ 18,457.94	\$ 15,000.00
SALARIES	13 01 000	4550	\$ 39,000.00	\$ 27,588.54	\$ 39,000.00
BAD DEBT EXPENSE	13 01 000	4900	\$ 600.00	\$ -	\$ 600.00
Bond & Interest Reserve	13 01 000	4998	\$ 340,000.00	\$ -	\$ 295,000.00
Operations Reserve	13 01 000	4999	\$ 598,863.74	\$ -	\$ 613,238.96
Total Expense			\$ 1,439,738.74	\$ 917,292.32	\$ 1,474,683.96

Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2 \$ - \$ (358,456.18) \$ -

Fund: 15 - ELKHORN RIVER BREAKOUT
 Budget Period: 7/1/2011 - 6/30/2012

FY2011 - BUDGET FY 2011 - YTD ACTUAL FY2012 - BUDGET

Account Number and Description

01 - GENERAL												
Cash on hand	15	01	000	3000		\$	6,714.95	\$	-	\$	6,587.38	
SPECIAL ASSESSMENT	15	01	000	3030		\$	-	\$	-	\$	-	
INTEREST INCOME	15	01	000	3110		\$	20.00	\$	14.85	\$	20.00	
Total Income						\$	6,734.95	\$	14.85	\$	6,607.38	
SALARIES	15	01	000	4550		\$	-	\$	142.42			
O & M EXPENSE												
Operating reserve	15	01	000	4999		\$	6,734.95	\$	-	\$	6,607.38	
Total Expense						\$	6,734.95	\$	142.42	\$	6,607.38	

Excess Revenue over (under) Expenditures
 for 15 - ELKHORN RIVER BREAKOUT

\$ - \$ - \$ (127.57)

NOTE: RECOMMEND SENDING ALL FUNDS IN ACCOUNT TO LPNNRD FOR THEIR O&M ACCOUNT

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT
 Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description		FY 2011 -		FY 2012 -	
		BUDGET	YTD ACTUAL	BUDGET	BUDGET
01 - GENERAL					
Cash on hand	16 01 000 3000	\$ 99,398.45	\$ -	\$ -	\$ 91,388.88
SPECIAL ASSESSMENT	16 01 000 3030	\$ -	\$ 11,798.53	\$ -	\$ 15,000.00
INTEREST INCOME	16 01 000 3110	\$ 275.00	\$ 202.80	\$ -	\$ 200.00
Total Income		\$ 99,673.45	\$ 12,001.33	\$ -	\$ 106,588.88
OFFICE SUPPLIES	16 01 000 4331	\$ 50.00	\$ -	\$ -	\$ -
ACCOUNTING FEES	16 01 000 4391	\$ 50.00	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	16 01 000 4392	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	16 01 000 4400	\$ 30,000.00	\$ 19,875.30	\$ -	\$ 5,000.00
CONSTRUCTION COSTS	16 01 000 4110	\$ -	\$ -	\$ -	\$ -
LAND RIGHTS	16 01 000 4430	\$ -	\$ -	\$ -	\$ -
O&M SUPPLIES	16 01 000 4471	\$ -	\$ -	\$ -	\$ -
MAINTENANCE MATERIALS	16 01 000 4477	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
SALARIES	16 01 000 4550	\$ 500.00	\$ 135.60	\$ -	\$ 200.00
Operating reserve	16 01 000 4999	\$ 64,073.45	\$ -	\$ -	\$ 96,388.88
Total Expense		\$ 99,673.45	\$ 20,010.90	\$ -	\$ 106,588.88
Excess Revenue over (under) Expenditures		\$ -	\$ (8,009.57)	\$ -	\$ -

for 16 - ELKHORN RIVER STABILIZATION PROJECT

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT
 Budget Period: 7/1/2011 - 6/30/2012

FY 2011 - YTD
 ACTUAL

FY 2012 -
 BUDGET

Account Number and Description

01 - GENERAL		FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY 2012 - BUDGET
17	01 000	\$ 45,334.24	\$ -	\$ 17,067.11
Cash on hand				
17	01 000	\$ 45,000.00	\$ 46,930.17	\$ 45,000.00
SPECIAL ASSESSMENT				
17	01 000	\$ -	\$ -	\$ -
INTEREST ON TAXES				
17	01 000	\$ 60.00	\$ 52.62	\$ 50.00
INTEREST INCOME				
17	01 000	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME				
17	01 000	\$ -	\$ -	\$ -
TRANSFER FROM OTHER FUND				
		\$ 90,394.24	\$ 46,982.79	\$ 62,117.11
Total Income				

17	01 000	\$ 100.00	\$ -	\$ -
STAFF TRAVEL & EXPENSE				
17	01 000	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS				
17	01 000	\$ -	\$ 788.25	\$ -
PROFESSIONAL SERVICES				
17	01 000	\$ -	\$ -	\$ -
CONSTRUCTION COSTS				
17	01 000	\$ 50.00	\$ 10.50	\$ -
LAND RIGHTS				
17	01 000	\$ -	\$ -	\$ -
O&M SUPPLIES				
17	01 000	\$ 500.00	\$ -	\$ 500.00
MAINTENANCE MATERIALS				
17	01 000	\$ -	\$ 9,504.00	\$ 10,000.00
CONTRACT WORK				
17	01 000	\$ 6,410.00	\$ 4,947.17	\$ 6,050.00
SALARIES				
17	01 000	\$ 38,000.00	\$ 60,000.00	\$ 35,000.00
TRANSFER OUT TO GENERAL FUND				
17	01 000	\$ 45,334.24	\$ -	\$ 10,567.11
Operating reserve				
		\$ 90,394.24	\$ 75,249.92	\$ 62,117.11
Total Expense				

Excess Revenue over (under) Expenditures
 for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ (28,267.13) \$ -

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT
 Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description	FY 2011 - BUDGET	FY 2011 - ACTUAL	FY 2012 - BUDGET
01 - GENERAL			
Cash on hand	3900 \$ 132,963.15	- \$	106,210.79 \$
SPECIAL ASSESSMENT	3030 \$ 16,000.00	20,052.95 \$	18,500.00 \$
INTEREST ON TAXES	3040 \$ 2,000.00	- \$	- \$
INTEREST INCOME	3110 \$ -	280.72 \$	300.00 \$
MISCELLANEOUS INCOME	3130 \$ -	- \$	- \$
TRANSFER FROM OTHER FUND	3901 \$ -	- \$	- \$
Total Income	\$ 150,963.15	\$ 20,333.67	\$ 125,010.79
PROFESSIONAL SERVICES	4400 \$ 5,000.00	3,515.27 \$	6,000.00 \$
LAND RIGHTS	4430 \$ 1,000.00	- \$	1,000.00 \$
MAINTENANCE MATERIALS	4477 \$ 1,000.00	1,089.00 \$	500.00 \$
CONTRACT WORK	4479 \$ 6,800.00	14,580.00 \$	6,000.00 \$
SALARIES	4550 \$ 30,000.00	27,901.76 \$	30,000.00 \$
Operating Reserve	4999 \$ 107,163.15	- \$	81,510.79 \$
Total Expense	\$ 150,963.15	\$ 47,086.03	\$ 125,010.79
Excess Revenue over (under) Expenditures	\$ -	\$ (26,752.36)	\$ -
for 18 - WESTERN SARPY DRAINAGE PROJECT			

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP
 Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description		FY 2011 - BUDGET	FY 2011 - YTD ACTUAL	FY 2012 - BUDGET
01 - GENERAL				
25	Cash on hand - budgeting	\$ 510,397.30	\$ -	\$ 292,810.19
25	FEDERAL GRANTS AND FUNDS	\$ 140,000.00	\$ -	\$ 140,000.00
25	INTEREST INCOME	\$ 500.00	\$ 703.89	\$ 500.00
25	MEMBER DUES	\$ 181,500.00	\$ 370,000.00	\$ 369,000.00
	Total Income	\$ 832,397.30	\$ 370,703.89	\$ 802,310.19
25	CONTRIBUTIONS/REIMB/COSTSHARE	\$ 731,014.00	\$ 551,994.00	\$ 310,397.00
25	MISCELLANEOUS EXPENSES	\$ 200.00	\$ 1,885.02	\$ 200.00
25	PROFESSIONAL SERVICES	\$ 34,400.00	\$ 34,400.00	\$ 175,000.00
25	Operating Reserve	\$ 66,783.30	\$ -	\$ 316,713.19
	Total Expense	\$ 832,397.30	\$ 588,279.02	\$ 802,310.19
	Excess Revenue over (under) Expenditures	\$ -	\$ (217,575.13)	\$ -

for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

3010 - Federal Grants and Funds - EPA grant (1st of 2 years).

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares - Omaha FY12 Reimbursement

PMNRD FY12 Reimbursement

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - Natural Resources Inventory

\$ 275,997
\$ 34,400
<u>\$ 310,397</u>