Agenda Item 7.a

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2012 Budget – 1st Draft

DATE: June 3, 2011

FROM: John Winkler, General Manager

Attached is a copy of the first draft of the P-MRNRD FY 2012 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following is a quick overview of the draft budget:

	FY 2011	FY 2012- 1st Draft
TOTAL OPERATING BUDGET (General)	$59.5 million	$80.8 million
PROPERTY TAX LEVY	0.032753	0.036145*
TOTAL PROPERTY TAX REQUIREMENT	$16,728,178.86	$18,552,810.06
PROPERTY VALUED AT $100,000	$32.75	$36.15

* Reflects an overall 10.36 % increase in property tax revenues. This is an estimate. Final valuations will not be available from the County Assessors Offices until mid August. Last year's final valuations were an overall 0.37% increase.

The following are some items I would like you to consider when reviewing the draft FY 2012 budget:

Draft Budget Assumptions:

- $500,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- $7,000,000 has been estimated for General Cash on Hand as of June 30, 2011.
- Potential FY 2012 Bonding Requirements:

Zorinsky Basin #1	$2,196,407
DS 15	$15,319,756
WPRB-5	$11,398,052
TOTAL	$28,914,215

- The expense and revenue figures used are preliminary as of April 30, 2011. Please note the figures in the column titled Manager's Estimate. These figures have been calculated to show the end of year total expenditure based on the percentage of budget that has been spent or the project manager's estimated expenditure figures for the end of the fiscal year. This column will drop out of the report when we have final figures.

As noted above, this is the 1st **draft.** There are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ball park for compliance with state statutes.

I would ask that each Director carefully review this document and if there are any questions or concerns, please contact me.

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

- FEL Subcommittee Meeting, Review 2nd Draft of 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

/pt/com/fel/2011/june/memo-bd-fy12 – lst draft

F Y 2012 BUDGET - DRAFT

Revenue and Expense Figures
As of 4/30/11

Tax Levy =	0.036145
Property Tax Requirement =	$18,552,810.06
Total Requirements =	$80,771,723.10

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 4/30/11)	% 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		$	7,003,239.21
	Ice Jam	$	115,091.08	$	115,091.08		$	132,540.00
	Watershed Fund	$	80,500.00	$	80,500.00		$	160,530.00
	Bond Revenue Escrow	$	13,109,775.00	$	13,109,775.00		$	9,140,608.00
	Wetland Banking	$	244,917.26	$	244,917.26		$	5,417.26
	TOTALS		$19,377,649.90		$19,377,649.90			$17,113,079.47
01 01-00	General Administration	$	3,183,416.46	$	2,444,613.97	76.8%	$	1,317,738.45
	Property Tax - General	$	16,240,950.35	$	15,040,155.47		$	**18,270,108.97**
	County Treasurer's Commission (1%)		$162,409.50					$182,701.09
	Delinquent Tax Allowance		$324,819.01					$100,000.00
	TOTAL PROPERTY TAX REQUIREMENT		$16,728,178.86		$15,040,155.47	89.9%		$18,552,810.06
	TOTAL General Administration	$	19,424,366.81	$	17,484,769.44	90.0%	$	19,587,847.42
01 02	Information/Education	$	21,500.00	$	9,120.00	42.4%	$	19,500.00
01 03	Flood Control	$	3,110,203.00	$	1,619,667.12	52.1%	$	4,196,541.07
01 04	Erosion Control	$	2,711,025.00	$	127,982.39	4.7%	$	2,335,650.00
01 05	Water Quality - Clean Lake Study	$	118,140.00	$	75,942.85	64.3%	$	95,400.00
01 06	Recreation - Rec Areas, Trails	$	2,359,000.00	$	21,200.00	0.9%	$	2,722,500.00
01 07	Forestry, Fish & Wildlife	$	2,413,500.00	$	13,966.90	0.6%	$	12,414.00
02	Watershed Fund	$	5,307,295.00	$	31,277.33	0.6%	$	29,664,415.00
10-18	Improvement Project Areas	$	3,842,510.77	$	4,278,799.80	111.4%	$	4,222,250.65
25	Papillion Creek Watershed Partnership	$	832,397.30	$	1,543.55	0.2%	$	802,125.49
	TOTALS	$	59,517,587.78		$43,041,919.28	72.3%	$	80,771,723.10

EXPENSES

Acct. No.	Account Description		FY 2011 Budget		FY 2011 Expenses (thru 4/30/11)	% Used		Proposed FY 2012 Budget
01 01	General Administration	$	9,011,627.71	$	5,873,770.92	65.2%	$	8,590,897.89
01 02	Information & Education	$	333,300.00	$	236,518.89	71.0%	$	317,800.00
01 03	Flood Control	$	12,296,500.00	$	4,532,505.25	36.9%	$	11,861,934.07
01 04	Erosion Control	$	10,665,227.00	$	1,304,662.14	12.2%	$	13,212,968.00
01 05	Water Quality	$	1,279,364.00	$	942,237.44	73.6%	$	798,754.00
01 06	Recreation - Rec Areas, Trails	$	6,045,661.00	$	373,290.01	6.2%	$	6,472,513.00
01 07	Forestry, Fish & Wildlife	$	5,171,000.00	$	1,443,635.91	27.9%	$	1,122,500.00
02	Watershed Fund	$	10,040,000.00	$	1,055,594.26	10.5%	$	33,370,000.00
10-18	Improvement Project Area Assessments	$	3,842,510.77	$	4,278,799.80	111.4%	$	4,222,230.65
25	Papillion Creek Watershed Partnership	$	832,397.30	$	312,270.04	37.5%	$	802,125.49
	TOTALS	$	59,517,587.78	$	20,353,284.66	34.2%	$	80,771,723.10

Valuation Information

County	FY 10-11	FY 11-12
Sarpy	$ 11,076,469,531.00	$ 11,131,851,878.66
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	0.036145

Valuation Increases: Projected 0.5% increase used for all counties.

Valuation Increases:

Sarpy	0.50%	[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%	21.69%
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	FY12 Activity
Uninsured Liability Fund	$50,000	None	$50,000	None planned

General Expenditures	$80,771,723.10
Uninsured Sinking Fund	$50,000.00
TOTAL REQUIREMENTS	**$80,821,723.10**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description 01 - GENERAL ADMINISTRATION	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on hand - budgeting	01	01	000	3000	$ 5,156,621.56			$ 7,003,239.21
Cash at county treasurer - budgeting	01	01	000	3001	$ 670,745.00			$ 670,745.00
FEDERAL GRANTS AND FUNDS	01	01	000	3010	$ -	$ 54,417.95	$ -	$ -
STATE GRANTS AND FUNDS	01	01	000	3020	$ 429,916.46	$ 307,083.20	$ 429,916.46	$ -
PROPERTY TAX REVENUE	01	01	000	3030	$ 16,240,950.35	$ 15,040,155.47	$ 16,240,950.00	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 90,000.00	$ 78,136.18	$ 84,600.00	$ 84,600.00
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 28,500.00	$ 23,775.20	$ 28,500.00	$ 72,675.00
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	$ 40,000.00	$ 32,833.30	$ 39,400.00	$ 39,400.00
INTEREST INCOME	01	01	000	3110	$ 92,500.00	$ 18,568.77	$ 22,000.00	$ 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	$ 29,799.37	$ 30,000.00	$ 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**	**$ 17,484,769.44**	**$ 16,875,366.46**	**$ 8,991,722.66**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 140,000.00	$ 120,049.12	$ 145,000.00	$ 160,000.00
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 150,000.00	$ 91,221.25	$ 125,000.00	$ 155,000.00
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 6,500.00	$ 5,608.60	$ 6,000.00	$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ (84,000.00)	$ (117,821.37)	$ (163,000.00)	$ (175,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 34,000.00	$ 26,371.71	$ 32,000.00	$ 32,000.00
DIRECTORS' PER DIEM	01	01	000	4072	$ 31,000.00	$ 24,333.34	$ 31,000.00	$ 30,000.00
DUES & MEMBERSHIPS	01	01	000	4130	$ 50,000.00	$ 49,747.42	$ 50,000.00	$ 52,000.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 497,000.00	$ 441,017.63	$ 490,000.00	$ 515,000.00
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 177,000.00	$ 149,995.43	$ 177,000.00	$ 180,000.00
WORKERS' COMP INSURANCE	01	01	000	4153	$ 75,000.00	$ 63,080.00	$ 65,000.00	$ 80,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 22,000.00	$ 6,428.18	$ 22,000.00	$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 9,500.00	$ 10,811.90	$ 12,000.00	$ 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%; FY 03 – 3%; FY-04 – 7%; FY 05 – 17% - FY 06- 8% FY 07- 28%; FY 08 – 12%; FY09 - 4.1%, FY10 - 1.5%, FY11 - 3.6%

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	MANAGER ESTIMATE	FY2012 - BUDGET
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 52,000.00	$ 52,670.32	$ 54,000.00	$ 52,000.00
ELECTION FEES	01	01	000	4191	$ 15,000.00	$ 7,110.59	$ 7,110.59	$ 12,000.00
FIDELITY BONDS	01	01	000	4230	$ 2,500.00	$ 1,200.00	$ 1,600.00	$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 167,000.00	$ 166,097.00	$ 167,856.00	$ 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	$ 203,184.14	$ 407,503.38	$ 1,110,895.55
PUBLIC NOTICES	01	01	000	4311	$ 28,000.00	$ 26,546.99	$ 29,000.00	$ 29,500.00
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 5,000.00	$ 2,562.84	$ 5,000.00	$ 195,000.00
OFFICE SUPPLIES	01	01	000	4331	$ 22,500.00	$ 16,485.16	$ 22,500.00	$ 22,500.00
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 68,000.00	$ 42,365.86	$ 52,000.00	$ 76,000.00
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 25,000.00	$ 16,903.16	$ 22,000.00	$ 27,000.00
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 180,000.00	$ 159,144.26	$ 180,000.00	$ 189,000.00
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 4,000.00	$ 37,325.69	$ 44,000.00	$ 47,270.00
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ 46,000.00	$ -	$ -	$ 4,000.00
POSTAGE	01	01	000	4370	$ 11,500.00	$ 10,688.61	$ 12,000.00	$ 13,000.00
ACCOUNTING FEES	01	01	000	4391	$ 45,000.00	$ 42,690.00	$ 42,690.00	$ 40,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ 35,000.00	$ 37,249.01	$ 38,000.00	$ 38,000.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 60,000.00	$ 45,200.00	$ 60,000.00	$ 60,000.00
MEDICAL EXAMS	01	01	000	4394	$ 1,200.00	$ 436.00	$ 600.00	$ 1,000.00
BANK AND TRUST FEES	01	01	000	4395	$ -	$ 7,950.00	$ 7,950.00	$ -
STAFF TRAINING	01	01	000	4397	$ 15,000.00	$ 15,278.70	$ 15,000.00	$ 15,000.00
SPECIAL PROJECTS	01	01	000	4398	$ 148,500.00	$ 124,702.75	$ 148,500.00	$ 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
	$	76,000

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

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	$	223,500

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	MANAGER ESTIMATE	FY2012 - BUDGET
O & M SUPPLIES	01	01	000	4471	$ 20,000.00	$ 17,714.08	$ 20,000.00	$ 20,000.00
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 7,200.00	$ 4,788.24	$ 7,200.00	$ 7,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 6,500.00	$ 4,790.87	$ 7,000.00	$ 7,500.00
SALARIES - CLERICAL	01	01	000	4550	$ 652,000.00	$ 547,562.66	$ 646,000.00	$ 650,000.00
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (67,023.26)	$ (31,437.31)	$ (33,000.00)	$ (3,000.00)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 128,000.00	$ 102,384.70	$ 121,000.00	$ 128,000.00
SALARIES - TECHNICAL	01	01	000	4570	$ 1,720,000.00	$ 1,478,879.13	$ 1,735,000.00	$ 1,735,000.00
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (173,050.00)	$ (215,492.33)	$ (210,000.00)	$ (80,000.00)
SALARIES - MAINTENANCE	01	01	000	4580	$ 629,000.00	$ 507,353.32	$ 570,000.00	$ 610,000.00
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ (270,926.74)	$ (129,660.41)	$ (179,000.00)	$ (145,000.00)
VEHICLE BENEFIT	01	01	000	4541	$ -	$ (4,270.86)	$ -	$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	$ -	$ -	$ -	$ 4,000.00
COMMUNICATIONS - NRC	01	01	402	4520	$ 51,000.00	$ 42,302.17	$ 51,000.00	$ 53,000.00
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	$ 10,000.00	$ 10,978.75	$ 10,978.75	$ 1,500.00
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 2,000.00	$ 1,582.85	$ 2,000.00	$ 2,000.00
UTILITIES - O&M SHOP	01	01	400	4530	$ 11,000.00	$ 10,084.98	$ 11,000.00	$ 12,000.00
UTILITIES - BLAIR	01	01	401	4530	$ 7,000.00	$ 6,194.30	$ 7,900.00	$ 17,865.00
UTILITIES - NRC	01	01	402	4530	$ 44,000.00	$ 44,970.68	$ 53,350.00	$ 58,000.00
UTILITIES - WALTHILL	01	01	404	4530	$ 5,000.00	$ 2,846.57	$ 3,200.00	$ 4,000.00
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 10,000.00	$ 9,777.13	$ 13,350.00	$ 12,000.00
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 20,000.00	$ 10,872.91	$ 20,000.00	$ 20,000.00
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 16,000.00	$ 11,568.77	$ 14,000.00	$ 34,350.00
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 246,000.00	$ 279,598.16	$ 325,000.00	$ 325,000.00
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 4,000.00	$ 1,865.31	$ 2,700.00	$ 3,500.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 55,000.00	$ 16,196.29	$ 58,000.00	$ 62,400.00
BUILDINGS - BLAIR	01	01	401	4801	$ 1,900,000.00	$ 1,073,925.05	$ 1,500,000.00	$ 450,000.00
MACHINERY & EQUIPMENT	01	01	000	4802	$ 102,000.00	$ 34,424.00	$ 102,000.00	$ 116,455.00
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 79,500.00	$ 64,962.93	$ 67,000.00	$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	$ 94,945.00	$ 82,373.69	$ 94,000.00	$ 86,045.00
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	$ 825,000.00	$ -	$ -	$ 500,000.00
Total Expense					**$ 9,011,627.71**	**$ 5,873,770.92**	**$ 7,775,988.72**	**$ 8,590,897.89**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					$16,240,405.66	$11,610,998.52	$9,099,377.74	$400,824.77

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	MANAGER ESTIMATE	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
2012 50-55 Ton Low Boy Trailer	$	60,000
Pressure Washer	$	4,000
All Utility Vehicle	$	5,500
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

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	MANAGER ESTIMATE	FY2012 - BUDGET
02 - INFORMATION & EDUCATION								
INFORMATION PROGRAMS								
801 - INFORMATION SUPPORT PROGRAMS								
I & E Materials and Supplies	01	02	801	4212	$ 10,000.00	$ 9,531.23	$ 10,000.00	$ 20,000.00
Total Expense					**$ 10,000.00**	**$ 9,531.23**	**$ 10,000.00**	**$ 20,000.00**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					$ (10,000.00)	$ (9,531.23)	$ (10,000.00)	$ (20,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E Materials and Supplies	01	02	806	4212	$ 5,000.00	$ 5,029.46	$ 5,029.00	$ 6,000.00
Professional Services	01	02	806	4400	$ 6,600.00	$ 2,816.00	$ 6,000.00	$ 6,000.00
Total Expense					**$ 11,600.00**	**$ 7,845.46**	**$ 11,029.00**	**$ 12,000.00**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					$ (11,600.00)	$ (7,845.46)	$ (11,029.00)	$ (12,000.00)

Iinterpretive signs for NRD projects/offices, individual project signs

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
810 - MEDIA RELATIONS								
I & E Materials and Supplies	01	02	810	4212	$ 1,000.00	$ 622.26	$ 700.00	$ 1,000.00
Professional Services	01	02	810	4400	$ 4,200.00	$ 3,782.05	$ 4,000.00	$ 4,500.00
Total Expense					**$ 5,200.00**	**$ 4,404.31**	**$ 4,700.00**	**$ 5,500.00**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					$ (5,200.00)	$ (4,404.31)	$ (4,700.00)	$ (5,500.00)

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

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	MANAGER ESTIMATE	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	$ 11,647.67	$ 12,000.00	$ 12,000.00
Professional Services	01	02	814	4400	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Expense					**$ 25,000.00**	**$ 21,647.67**	**$ 22,000.00**	**$ 22,000.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					$ (16,500.00)	$ (21,647.67)	$ (22,000.00)	$ (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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
818 - SPECTRUM								
Printing/Publishing	01	02	818	4211	$ 20,000.00	$ 14,867.59	$ 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	$ 10,000.00	$ 11,000.00
Total Expense					**$ 32,000.00**	**$ 22,415.59**	**$ 24,867.59**	**$ 32,000.00**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					$ (32,000.00)	$ (22,415.59)	$ (24,867.59)	$ (32,000.00)

Printing, mailing, and production of NRD newsletter

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
822 - TRADE-EDUCATION SHOWS								
Contributions/Reimbursements/Cost Share	01	02	822	4195	$ 3,000.00	$ 150.00	$ 150.00	$ 2,000.00
I & E Materials and Supplies	01	02	822	4212	$ 3,000.00	$ 2,450.70	$ 2,450.70	$ 3,000.00
Total Expense					**$ 6,000.00**	**$ 2,600.70**	**$ 2,600.70**	**$ 5,000.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					$ (6,000.00)	$ (2,600.70)	$ (2,600.70)	$ (5,000.00)

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

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	MANAGER ESTIMATE	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	$ 247.50	$ 800.00	$ 4,000.00
Total Expense					**$ 1,000.00**	**$ 247.50**	**$ 800.00**	**$ 4,300.00**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					$ (1,000.00)	$ (247.50)	$ (800.00)	$ (4,300.00)

Maintenance and development of new features

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
828 - PUBLIC INFORMATION CAMPAIGNS								
I & E Materials and Supplies	01	02	828	4212	$ 35,000.00	$ 24,690.00	$ 35,000.00	$ 35,000.00
Professional Services	01	02	828	4400	$ 40,000.00	$ 38,230.00	$ 39,000.00	$ 40,000.00
Total Expense					**$ 75,000.00**	**$ 62,920.00**	**$ 74,000.00**	**$ 75,000.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					$ (75,000.00)	$ (62,920.00)	$ (74,000.00)	$ (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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
829 - PROMOTIONAL PIECES								
I & E Materials and Supplies	01	02	829	4212	$ 20,000.00	$ 8,090.00	$ 18,000.00	$ 21,000.00
Total Expense					**$ 20,000.00**	**$ 8,090.00**	**$ 18,000.00**	**$ 21,000.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					$ (20,000.00)	$ (8,090.00)	$ (18,000.00)	$ (21,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
831 - PRINT PROMOTIONS								
Printing/Publishing	01	02	831	4211	$ 12,000.00	$ 9,465.22	$ 10,000.00	$ 9,500.00
Total Expense					**$ 12,000.00**	**$ 9,465.22**	**$ 10,000.00**	**$ 9,500.00**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					$ (12,000.00)	$ (9,465.22)	$ (10,000.00)	$ (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	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
807 - EDUCATIONAL ASSISTANCE PROGRAM								
Contributions/Reimbursements/Cost Share	01	02	807	4195	$ 20,000.00	$ 19,255.13	$ 19,500.00	$ 20,000.00
Printing/Publishing	01	02	807	4211	$ -	$ -	$ -	$ -
Total Expense					$ 20,000.00	$ 19,255.13	$ 19,500.00	$ 20,000.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					$ (20,000.00)	$ (19,255.13)	$ (19,500.00)	$ (20,000.00)

Grants/Scholarships, LEP/PF and conference support

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
817 - SPECIAL EDUCATION EVENTS/FESTIVALS								
Contributions/Reimbursements/Cost Share	01	02	817	4195	$ 21,000.00	$ 17,785.14	$ 18,000.00	$ 16,000.00
Printing/Publishing	01	02	817	4211	$ 2,000.00	$ 2,021.48	$ 2,021.00	$ 4,000.00
I & E Materials and Supplies	01	02	817	4212	$ 2,000.00	$ 480.57	$ 1,338.00	$ 2,000.00
Professional Services	01	02	817	4400	$ 1,500.00	$ 1,040.00	$ 1,040.00	$ 1,500.00
Total Expense					$ 26,500.00	$ 21,327.19	$ 22,399.00	$ 23,500.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					$ (26,500.00)	$ (21,327.19)	$ (22,399.00)	$ (23,500.00)

4195 - Contributions/Reimbursements/Cost Shares

Waterworks	$2,000
Earth Day	$5,000
World O! Water	$1,000
Envirothon Teams	$4,000
Other Events	$4,000
	$16,000

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

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	MANAGER ESTIMATE	FY2012 - BUDGET
824 - GENERAL EDUCATION PROGRAMS								
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	$ 3,000.00	$ 6,640.00	$ 6,700.00	$ 7,000.00
Total Income					**$ 3,000.00**	**$ 6,640.00**	**$ 6,700.00**	**$ 7,000.00**
Printing/Publishing	01	02	824	4211	$ 10,000.00	$ 7,792.45	$ 8,600.00	$ 10,000.00
I & E Materials and Supplies	01	02	824	4212	$ 10,000.00	$ 7,655.06	$ 9,000.00	$ 10,000.00
Professional Services	01	02	824	4400	$ 4,000.00	$ 2,044.25	$ 3,000.00	$ 6,000.00
Total Expense					**$ 24,000.00**	**$ 17,491.76**	**$ 20,600.00**	**$ 26,000.00**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					$ (21,000.00)	$ (10,851.76)	$ (13,900.00)	$ (19,000.00)

Camps, programs, education materials

4400 - Professional Services - Camp teachers, design services

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
830 - MORE NATURE								
MORE Nature Revenue	01	02	830	3120	$ 10,000.00	$ 2,480.00	$ 5,000.00	$ 4,000.00
Total Income					**$ 10,000.00**	**$ 2,480.00**	**$ 5,000.00**	**$ 4,000.00**
Printing/Publishing	01	02	830	4211	$ 23,000.00	$ 4,856.96	$ 22,000.00	$ 10,000.00
I & E Materials and Supplies	01	02	830	4212	$ 12,000.00	$ 6,738.12	$ 10,000.00	$ 12,000.00
Professional Services	01	02	830	4400	$ 30,000.00	$ 17,682.05	$ 28,000.00	$ 20,000.00
Total Expense					**$ 65,000.00**	**$ 29,277.13**	**$ 60,000.00**	**$ 42,000.00**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					$ (55,000.00)	$ (26,797.13)	$ (55,000.00)	$ (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

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	MANAGER ESTIMATE	FY2012 - BUDGET
03 - FLOOD CONTROL								
530 - WEST BRANCH - 36TH-I80								
PROFESSIONAL SERVICES	01	03	530	4400	$ 36,000.00	$ 5,724.58	$ 12,000.00	$ 38,000.00
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	$ 500.00	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ 30,000.00	$ 3,786.40	$ 10,000.00	$ 10,000.00
MAINTENANCE MATERIALS	01	03	530	4477	$ 210,000.00	$ 29,706.73	$ 4,000.00	$ 120,000.00
CONTRACT WORK	01	03	530	4479	$ 55,000.00	$ 19,440.60	$ 25,000.00	$ 65,000.00
SALARIES - CLERICAL	01	03	530	4555	$ 500.00	$ 76.26	$ 200.00	$ 500.00
SALARIES - TECHNICAL	01	03	530	4575	$ 20,000.00	$ 19,201.63	$ 28,000.00	$ 25,000.00
SALARIES - MAINTENANCE	01	03	530	4585	$ 40,000.00	$ 41,866.61	$ 60,000.00	$ 60,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	$ 60,000.00	$ 60,626.66	$ 90,000.00	$ 90,000.00
Total Expense					**$ 455,500.00**	**$ 180,478.97**	**$ 229,700.00**	**$ 411,500.00**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					$ (455,500.00)	$ (180,478.97)	$ (229,700.00)	$ (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

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

Account Description 548 - WESTERN SARPY/CLEAR CREEK	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on hand - bond escrow	01	03	548	3000	$ 2,622,195.00	$ -		$ 618,993.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ 785,442.00	$ 785,442.00	$ 785,442.00	$ 611,577.95
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ 616,744.00	$ 325,464.98	$ 484,073.86	$ 513,363.12
BOND REVENUE	01	03	548	3060	$ 343,619.00	$ -		
Total Income					**$ 4,368,000.00**	**$ 1,110,906.98**	**$ 1,269,515.86**	**$ 1,743,934.07**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 40,000.00	$ 18,110.62	$ 25,000.00	$ 30,000.00
PROFESSIONAL SERVICES	01	03	548	4400	$ 100,000.00	$ 16,949.50	$ 25,000.00	$ 50,000.00
CONSTRUCTION	01	03	548	4410	$ 2,228,000.00	$ 1,603,202.86	$ 1,603,202.00	$ 1,663,934.07
LAND RIGHTS	01	03	548	4430	$ 2,000,000.00	$ 280,196.07	$ 350,000.00	$ -
Total Expense					**$ 4,368,000.00**	**$ 1,918,459.05**	**$ 2,003,202.00**	**$ 1,743,934.07**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					$ -	$ (807,552.07)	$ (733,686.14)	$ -

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) *	$130,000
Reimbursement from Lower Platte North NRD (14% of total expense) *	$150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	$233,363
TOTAL	$513,363

* Maximum as per agreement.
**Maximum as per FY12 obligation limit.

4400 – Professional Services - Appraisal services, title searches, surveys (levees).
4410 – Construction – Cash contribution to Corps (5% minus PED)
4430 - Land Rights
Levee easements
Utility relocations for levee

TOTAL $0

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

535 - URBAN STORMWATER PROGRAM (PCWP)								
MISCELLANEOUS INCOME	01	03	535	3130	$ 34,400.00	$ -	$ 34,400.00	$ 34,400.00
Total Income	Amanda/Lori				**$ 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	$ 90,000.00
Total Expense					**$ 90,000.00**	**$ 90,000.00**	**$ 90,000.00**	**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					$ (55,600.00)	$ (90,000.00)	$ (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.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on hand - budgeting	01	03	536	3000	$ 115,091.08	$ -		$ 132,540.00
INTEREST INCOME	01	03	536	3110	$ 300.00	$ 231.85	$ 300.00	$ 300.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ 49,168.00	$ 8,071.00	$ 49,168.00	$ 30,000.00
Total Income					**$ 164,559.08**	**$ 8,302.85**	**$ 49,468.00**	**$ 162,840.00**
PROFESSIONAL SERVICES	01	03	536	4400	$ 107,500.00	$ 60,804.80	$ 72,000.00	$ 78,500.00
CONSTRUCTION	01	03	536	4410	$ 20,000.00	$ 26,096.54	$ 11,000.00	$ 200,000.00
CONTRACT WORK	01	03	536	4479	$ 150,000.00	$ 2,000.00	$ 4,000.00	$ 150,000.00
Total Expense					**$ 277,500.00**	**$ 88,901.34**	**$ 87,000.00**	**$ 428,500.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					$ (112,940.92)	$ (80,598.49)	$ (37,532.00)	$ (265,660.00)

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	30.00%	$ 45,000
Douglas County	20.00%	$ 30,000
Sarpy County	20.00%	$ 30,000
Saunders County	7.50%	$ 11,250
Cass County	2.50%	$ 3,750
Lower Platte North NRD	5.00%	$ 7,500
Lower Platte South NRD	15.00%	$ 22,500
TOTAL		$ 150,000

Flood Control Warning System

Douglas County	$ 20,000
Sarpy County	$ 4,000
Washington County	$ 2,000
City of Omaha (maint. of 3 sites)	$ 4,000
TOTAL	$ 30,000

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
	$ 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.

Fund: 01 - PAPIO-MISSOURI RIVER NRD								
Budget Period: 7/1/2011 - 6/30/2012								
Account Description 533 - FLOODWAY PURCHASE PROGRAM	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on hand - bond escrow	01	03	533	3000	$ 2,208,400.00	$ -		$ 1,497,600.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ 125,000.00	$ -	$ -	$ 507,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 31,600.00	$ -	$ -	$ 37,400.00
Total Income					**$ 2,365,000.00**	**$ -**	**$ -**	**$ 2,042,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ 2,120,000.00	$ 422,736.44	$ 679,800.00	$ 1,275,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 5,000.00	$ 775.50	$ 1,500.00	$ 7,500.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 20,000.00	$ 1,900.00	$ 2,500.00	$ 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**	**$ 425,411.94**	**$ 710,800.00**	**$ 1,787,500.00**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					$ -	$ (425,411.94)	$ (710,800.00)	$ 255,000.00

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	$ 125,000
2011 HMGP King Lake Purchase Program (41 properties)	$ 315,000
Elbow Bend Severe Repetitive Loss Properties (3 properties)	$ 67,500
	$ 507,500

3130 Local Reimbursement -

South Sioux City (Dakota County flood map reimbursement)	$ 31,600
Village of Homer	$ 5,800
	$ 37,400

4195 Contributions/Reimb/Cost Share

Waterloo Levee	$ 900,000
LaVista Thompson Creek Buyout (2nd of 3)	$ 100,000
Cole Creek	$ 265,000
Arlington	$ 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	$ 20,000
Elbow Bend lots	$ 20,000
	$ 40,000

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

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	MANAGER ESTIMATE	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	$ 31,926.10	$ 100,000.00	$ 2,800,000.00
Total Expense					**$ 1,500,000.00**	**$ 31,926.10**	**$ 100,000.00**	**$ 3,230,000.00**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					$ (1,125,000.00)	$ (31,926.10)	$ (100,000.00)	$ (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	$ 52,790.58	$ 50,000.00
Total Expense					**$ 75,000.00**	**$ 52,790.58**	**$ 52,790.58**	**$ 50,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					$ (51,070.00)	$ (52,790.58)	$ (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	$ 115,161.56	$ 110,000.00
Total Income					**$ 225,000.00**	**$ 115,161.56**	**$ 115,161.56**	**$ 110,000.00**
PROFESSIONAL SERVICES	01	03	551	4400	$ 136,000.00	$ 140,872.66	$ 167,000.00	$ 17,000.00
Total Expense					**$ 136,000.00**	**$ 140,872.66**	**$ 167,000.00**	**$ 17,000.00**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					$ 89,000.00	$ (25,711.10)	$ (51,838.44)	$ 93,000.00

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

4400 - Professional Services - All Hazard Mitigation Plan update.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
PROJECT MAINTENANCE								
590 - MAINTENANCE, DAMS								
EQUIPMENT ALLOCATION	01	03	590	4054	$ 36,000.00	$ 996.89	$ 10,000.00	$ 20,000.00
ATTORNEY FEES	01	03	590	4392	$ 30,000.00	$ 33.00	$ 5,000.00	$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ 70,000.00	$ 35,885.69	$ 56,000.00	$ 40,000.00
LAND RIGHTS	01	03	590	4430	$ 10,000.00	$ 20.50	$ 2,000.00	$ 5,000.00
EQUIPMENT RENTAL	01	03	590	4475	$ 10,000.00	$ -	$ 1,000.00	$ 8,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 50,000.00	$ 6,012.44	$ 15,000.00	$ 50,000.00
CONTRACT WORK	01	03	590	4479	$ 185,000.00	$ 102,722.37	$ 160,000.00	$ 92,500.00
UTILITIES	01	03	590	4530	$ 500.00	$ 525.46	$ 1,000.00	$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	$ 1,500.00	$ 26.32	$ 500.00	$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	$ 22,000.00	$ 220.16	$ 5,000.00	$ 10,000.00
SALARIES - MAINTENANCE	01	03	590	4585	$ 22,000.00	$ 2,871.52	$ 5,000.00	$ 10,000.00
Total Expense					**$ 437,000.00**	**$ 149,314.35**	**$ 260,500.00**	**$ 257,500.00**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					$ (437,000.00)	$ (149,314.35)	$ (260,500.00)	$ (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
	$ 40,000.00

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
	$ 92,500.00

Fund: 01 - PAPIO-MISSOURI RIVER NRD								
Budget Period: 7/1/2011 - 6/30/2012								
Account Description 591 - MAINTENANCE, CHANNELS & LEVEES	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ 15,379.98	$ 15,380.00	$ 112,000.00
Total Income					**$ -**	**$ 15,379.98**	**$ 15,380.00**	**$ 112,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ 48,000.00	$ 41,738.20	$ 63,000.00	$ 65,000.00
ATTORNEY FEES	01	03	591	4392	$ 10,000.00	$ 907.50	$ 5,000.00	$ 10,000.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 84,500.00	$ 20,932.50	$ 40,000.00	$ 229,500.00
LAND RIGHTS	01	03	591	4430	$ 10,000.00	$ 708.00	$ 2,000.00	$ 185,000.00
EQUIPMENT RENTAL	01	03	591	4475	$ 15,000.00	$ 2,320.00	$ 4,000.00	$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 110,000.00	$ 86,955.37	$ 99,000.00	$ 110,000.00
CONTRACT WORK	01	03	591	4479	$ 715,000.00	$ 290,087.20	$ 350,000.00	$ 1,840,000.00
UTILITIES	01	03	591	4530	$ 1,000.00	$ 4,264.04	$ 5,000.00	$ 5,000.00
SALARIES - CLERICAL	01	03	591	4555	$ 1,500.00	$ 931.63	$ 1,500.00	$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4575	$ 40,000.00	$ 28,428.90	$ 43,000.00	$ 45,000.00
SALARIES - MAINTENANCE	01	03	591	4585	$ 60,000.00	$ 54,266.96	$ 81,000.00	$ 75,000.00
Total Expense					**$ 1,095,000.00**	**$ 531,540.30**	**$ 693,500.00**	**$ 2,581,000.00**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					$ (1,095,000.00)	$ (516,160.32)	$ (678,120.00)	$ (2,469,000.00)

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	$ 110,000
Little Papio Channel Repair	$ 50,000
Cinnamon Acres Channel Engineering	$ 10,000
Trail repair Engineering	$ 30,000
Other (compactions tests, etc.)	$ 20,000
Missouri River Projects county mitigation BttR cleanup	$ 7,000
NRD/Omaha tribal agreement at Blackbird site	$ 2,500
	$ 229,500

4430 - Land Rights

Thompson Creek Levee Rehab	$ 175,000
Access for repair projects	$ 10,000
	$ 185,000

4477 - Maintenance Materials -

Rock for levee tops	$ 30,000
Seed, mat	$ 15,000
Riprap for soil erosion areas	$ 40,000
Other (pipe etc.)	$ 10,000
Missouri River Projects Maintenance of Back to the River sites – Nathan's	$ 15,000
	$ 110,000

4478 - Contract Work

FY11 Carryover: Papio Creek Bank Stabil (of $300,000 contract)	$ 250,000
Weed Spraying (spring)	$ 35,000
Brush Spraying (fall)	$ 15,000
Cinnamon Acres Channel	$ 20,000
Trail Drainage (2 new locations)	$ 60,000
Bank Stabilization & Mud Creek Repair	$ 300,000
Missouri River Projects Maintenance of Back to the River sites	$ 10,000
Big Papio Channel Gabion Repair	$ 450,000
Thompson Creek - OPPD Pole Relocations	$ 300,000
Thompson Creek - LaVista sewer Relocation	$ 400,000
	$ 1,840,000

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	MANAGER ESTIMATE	FY2012 - BUDGET
510 - PL566 W-3 REHABILITATION								
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ 500,000.00	$ 369,915.75	$ 370,000.00	$ 240,000.00
Total Income					**$ 500,000.00**	**$ 369,915.75**	**$ 370,000.00**	**$ 240,000.00**
ATTORNEY FEES	01	03	510	4392	$ 30,000.00	$ 8,986.25	$ 15,000.00	$ 30,000.00
PROFESSIONAL SERVICES	01	03	510	4400	$ 45,000.00	$ 15,418.81	$ 25,000.00	$ 35,000.00
LAND RIGHTS	01	03	510	4430	$ 7,500.00	$ 2,300.00	$ 14,000.00	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ 690,000.00	$ 417,031.91	$ 550,000.00	$ 250,000.00
Total Expense					**$ 772,500.00**	**$ 443,736.97**	**$ 604,000.00**	**$ 325,000.00**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					$ (272,500.00)	$ (73,821.22)	$ (234,000.00)	$ (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	$ 2,112.00	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ 655,000.00	$ 214,114.49	$ 314,709.52	$ 500,000.00
LAND RIGHTS	01	03	560	4430	$ 50,000.00	$ -	$ -	$ 20,000.00
Total Expense					**$ 725,000.00**	**$ 216,226.49**	**$ 316,821.52**	**$ 540,000.00**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					$ (725,000.00)	$ (216,226.49)	$ (316,821.52)	$ (540,000.00)

4400 - Professional Services - Phase II and III Missouri River levee evaluation and design
<u>4430 - Land Rights</u> - Title searches and appraisals

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	MANAGER ESTIMATE	FY2012 - BUDGET
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ 562,500.00	$ -		
TRANSFER FROM OTHER FUND	01	04	360	3901	$ 38,000.00	$ 40,000.00	$ 40,000.00	$ 35,000.00
Total Income					**$ 600,500.00**	**$ 40,000.00**	**$ 40,000.00**	**$ 35,000.00**
CONSTRUCTION	01	04	360	4410	$ 750,000.00	$ 8,105.85	$ 8,105.85	$ -
Total Expense					**$ 750,000.00**	**$ 8,105.85**	**$ 8,105.85**	**$ -**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					$ (149,500.00)	$ 31,894.15	$ 31,894.15	$ 35,000.00

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

504 - SILVER CREEK SPECIAL WATERSHED								
FEDERAL GRANTS	01	04	504	3010	$ -	$ 28,963.01	$ 28,963.01	$ -
Total Income					**$ -**	**$ 28,963.01**	**$ 28,963.01**	**$ -**
PROFESSIONAL SERVICES	01	04	504	4400	$ 110,415.00	$ 53,154.14	$ 55,000.00	$ 50,000.00
CONSTRUCTION	01	04	504	4410	$ 700,000.00	$ 222.23	$ 50,000.00	$ 1,220,000.00
Total Expense					**$ 810,415.00**	**$ 53,376.37**	**$ 105,000.00**	**$ 1,270,000.00**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					$ (810,415.00)	$ (24,413.36)	$ (105,000.00)	$ (1,270,000.00)

4400 - Professional Services

Silver Creek Site 11 Construction Observation	$ 40,000
Wetland Mitigation & Bank Monitoring	$ 10,000
	$ 50,000

4410 - Construction - Silver Creek Site 11

505 - PIGEON CREEK SPECIAL WATERSHED								
FEDERAL GRANTS & FUNDS	01	04	505	3010	$ -	$ -	$ 11,306.00	$ 180,000.00
Total Income					$ -	$ -	**$ 11,306.00**	**$ 180,000.00**
PROFESSIONAL SERVICES	01	04	505	4400	$ -	$ -	$ 55,000.00	$ 100,000.00
CONSTRUCTION	01	04	505	4410	$ -	$ -		$ 200,000.00
Total Expense					**$ -**	**$ -**	**$ 55,000.00**	**$ 300,000.00**
Excess Revenue over (under) Expenditures for 505 - PIGEON CREEK SPECIAL WATERSHED					$	$	$ (43,694.00)	$ (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 552 - PIGEON/JONES SITE 15	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on hand - bond escrow	01	04	505	3000	$ 3,626,975.00	$ -		$ 3,478,960.00
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**	**$ -**	**$ -**	**$ 5,599,610.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 50,000.00	$ 15,015.00	$ 20,000.00	$ 50,000.00
PROFESSIONAL SERVICES	01	04	505	4400	$ 500,000.00	$ 155,137.39	$ 133,000.00	$ 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**	**$ 170,152.39**	**$ 153,000.00**	**$ 7,536,000.00**
Excess Revenue over (under) Expenditures for 552 - PIGEON JONES SITE 15					$ -	$ (170,152.39)	$ (153,000.00)	$ (1,936,390.00)

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	$ 677,135.73	$ 880,000.00	$ 800,000.00
Total Expense					**$ 800,000.00**	**$ 677,135.73**	**$ 880,000.00**	**$ 800,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					$ (800,000.00)	$ (677,135.73)	$ (880,000.00)	$ (800,000.00)

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

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	MANAGER ESTIMATE	FY2012 - BUDGET
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ 128,600.00	$ 45,891.80	$ 104,600.00	$ 65,400.00
Total Expense					**$ 128,600.00**	**$ 45,891.80**	**$ 104,600.00**	**$ 65,400.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					$ (128,600.00)	$ (45,891.80)	$ (104,600.00)	$ (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**

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
521 - URBAN DRAINAGEWAY PROGRAM								
FEDERAL GRANTS & FUNDS	01	04	521	3010	$ 187,500.00	$ 59,019.38	$ 59,019.38	$ -
Total Revenue					**$ 187,500.00**	**$ 59,019.38**	**$ 59,019.38**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 2,476,212.00	$ 350,000.00	$ 382,062.00	$ 3,091,568.00
Total Expense					**$ 2,476,212.00**	**$ 350,000.00**	**$ 382,062.00**	**$ 3,091,568.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					$ (2,288,712.00)	$ (290,980.62)	$ (323,042.62)	$ (3,091,568.00)

4195 - Cost Shares

South Sioux City (Hwy 20)- carryover	$	700,950
Omaha (Cambridge Oaks - carryover)	$	30,000
Omaha (Happy Hollow - carryover)	$	142,700
South Sioux City - 3rd of 4 payments	$	300,000
Douglas County (Hell Creek)	$	886,400
Millard Park (Mission Creek)	$	168,780
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
TOTAL	$	3,091,568

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
523 - STREAMBED STABILIZATION PROGRAM								
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)	$ -

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	MANAGER ESTIMATE	FY2012 - BUDGET
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)

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181	3130	$ 640.00	$ 590.00	$ 800.00	$ 1,000.00
Total Revenue					**$ 640.00**	**$ 590.00**	**$ 800.00**	**$ 1,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ 126.00	$ 128.00	$ 128.00	$ 150.00
Total Expense					**$ 126.00**	**$ 128.00**	**$ 128.00**	**$ 150.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					$ 514.00	$ 462.00	$ 672.00	$ 850.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ 40,000.00	$ 17,601.75	$ 17,601.75	$ 40,000.00
Total Income					**$ 40,000.00**	**$ 17,601.75**	**$ 17,601.75**	**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ 100,000.00	$ 3,491.50	$ 3,491.50	$ 60,000.00
Total Expense					**$ 100,000.00**	**$ 3,491.50**	**$ 3,491.50**	**$ 60,000.00**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					$ (60,000.00)	$ 14,110.25	$ 14,110.25	$ (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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
184 - GROUNDWATER MANAGEMENT PLAN								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ 30,000.00	$ 10,000.00	$ 30,000.00	$ -
Total Income					**$ 30,000.00**	**$ 10,000.00**	**$ 30,000.00**	**$ -**
PROFESSIONAL SERVICES	01	05	184	4400	$ 108,000.00	$ 112,759.00	$ 114,957.00	$ 110,000.00
Total Expense					**$ 108,000.00**	**$ 112,759.00**	**$ 114,957.00**	**$ 110,000.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					$ (78,000.00)	$ (102,759.00)	$ (84,957.00)	$ (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	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 202,388.00	$ 150,016.00	$ 150,016.00	$ 212,104.00
Total Expense					**$ 202,388.00**	**$ 150,016.00**	**$ 150,016.00**	**$ 212,104.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					$ (202,388.00)	$ (150,016.00)	$ (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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
187 - WATER QUALITY PROGRAMS								
STATE GRANTS AND FUNDS	01	05	187	3020	$ 25,000.00	$ 38,409.19	$ 38,409.19	$ 35,000.00
Total Revenue					**$ 25,000.00**	**$ 38,409.19**	**$ 38,409.19**	**$ 35,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 275,000.00	$ 298,368.25	$ 298,368.25	$ -
PROFESSIONAL SERVICES	01	05	187	4400	$ 160,000.00	$ 140,176.00	$ 140,151.00	$ 160,000.00
Total Expense					**$ 435,000.00**	**$ 438,544.25**	**$ 438,519.25**	**$ 160,000.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					$ (410,000.00)	$ (400,135.06)	$ (400,110.06)	$ (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
	160,000

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189	3020	$ 2,500.00	$ 2,683.32	$ 2,683.32	$ 1,400.00
Total Revenue					**$ 2,500.00**	**$ 2,683.32**	**$ 2,683.32**	**$ 1,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 20,000.00	$ 11,300.81	$ 11,300.81	$ 12,000.00
Total Expense					**$ 20,000.00**	**$ 11,300.81**	**$ 11,300.81**	**$ 12,000.00**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					$ (17,500.00)	$ (8,617.49)	$ (8,617.49)	$ (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.

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	MANAGER ESTIMATE	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	$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	$ 18,000.00	$ 15,750.00	$ 18,000.00	$ 18,000.00
Total Expense					**$ 48,000.00**	**$ 45,750.00**	**$ 48,000.00**	**$ 48,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					$ (48,000.00)	$ (45,750.00)	$ (48,000.00)	$ (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)

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
192 - LAKE DREDGING PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ 130,850.00	$ -	$ 130,850.00	$ -
Total Expense					**$ 130,850.00**	**$ -**	**$ 130,850.00**	**$ -**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					$ (130,850.00)	$ -	$ (130,850.00)	$ -
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509	3020	$ 20,000.00	$ 6,658.59	$ 18,000.00	$ 18,000.00
Total Revenue					**$ 20,000.00**	**$ 6,658.59**	**$ 18,000.00**	**$ 18,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ 20,000.00	$ 19,037.20	$ 19,300.00	$ 19,000.00
Total Expense					**$ 20,000.00**	**$ 19,037.20**	**$ 19,300.00**	**$ 19,000.00**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					$ -	$ (12,378.61)	$ (1,300.00)	$ (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.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 115,000.00	$ 61,210.68	$ 61,210.68	$ 77,500.00
Total Expense					**$ 115,000.00**	**$ 61,210.68**	**$ 61,210.68**	**$ 77,500.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					$ (115,000.00)	$ (61,210.68)	$ (61,210.68)	$ (77,500.00)

4195 - CONTRIBUTIONS/REIMB/COST SHARE

	Carryover
Omaha Bio-swale	$ 10,000
Pervious Pavement Bridge Embankments	$ 10,000
Bennington Wetland Restoration	$ 10,000
	$ 30,000

	New Applications
Lincoln Place BMPs	$10,000
Bridlewood Rain Garden	$7,500
Ralston Sports Center Rain Garden	$10,000
Sandoz Elementary Rain Garden	$10,000
Heartland Hills Rain Garden	$10,000
	$ 47,500

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	MANAGER ESTIMATE	FY2012 - BUDGET
06 - RECREATION								
RECREATION AREAS								
006 - RECREATION OVERHEAD								
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 13,000.00	$ 18,771.68	$ 17,500.00	$ 15,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
PROFESSIONAL SERVICES	01	06	006	4400	$ 15,000.00	$ 8,255.00	$ 13,700.00	$ -
PARK SUPPLIES	01	06	006	4471	$ 10,000.00	$ 2,955.38	$ 7,000.00	$ 10,000.00
EQUIPMENT RENTAL	01	06	006	4475	$ 20,000.00	$ 10,752.00	$ 12,700.00	$ 10,000.00
Total Expense					**$ 88,000.00**	**$ 70,734.06**	**$ 80,900.00**	**$ 65,000.00**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					$ (88,000.00)	$ (70,734.06)	$ (80,900.00)	$ (65,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264	3130	$ 5,000.00	$ 13,200.00		
Total Income					**$ 5,000.00**	**$ 13,200.00**	$ -	$ -
PROFESSIONAL SERVICES	01	06	264	4400	$ 10,000.00	$ 19,756.13	$ 18,000.00	$ 5,000.00
MAINTENANCE MATERIALS	01	06	264	4477	$ 60,000.00	$ 30,855.53	$ 30,000.00	$ 50,000.00
CONTRACT WORK	01	06	264	4479	$ 61,000.00	$ 21,543.92	$ 61,000.00	$ 39,000.00
UTILITIES	01	06	264	4530	$ 3,500.00	$ 1,751.76	$ 2,500.00	$ 3,000.00
Total Expense					**$ 134,500.00**	**$ 73,907.34**	**$ 111,500.00**	**$ 97,000.00**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					$ (129,500.00)	$ (60,707.34)	$ (111,500.00)	$ (97,000.00)

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	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ 307,633.00	$ 50,000.00	$ 133,570.00	$ 264,083.00
Total Expense					**$ 307,633.00**	**$ 50,000.00**	**$ 133,570.00**	**$ 264,083.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					$ (307,633.00)	$ (50,000.00)	$ (133,570.00)	$ (264,083.00)

4195 - Cost Shares

Blair (Depot - Carryover)	$ 50,000
Papillion (Glenwood Hills - carryover)	$ 30,000
Omaha (Carter Park - carryover)	$ 50,000
Dakota City (Depot Trailhead)	$ 19,024
Winnebago Tribe (Veterans Park)	$ 15,059
Omaha (Youngman)	$ 50,000
Omaha (Ta-Ha-Zouka)	$ 50,000
TOTAL	$ 264,083

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	MANAGER ESTIMATE	FY2012 - BUDGET
266 - ELKHORN CROSSING RECREATION AREA								
FEDERAL GRANTS & FUNDS	01	06	266	3010	$ -	$ -	$ 59,019.38	$ 79,500.00
Total Revenue					**$ -**	**$ -**	**$ 59,019.38**	**$ 79,500.00**
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ -	$ -	$ 5,000.00
CONTRACT WORK	01	06	266	4479	$ 170,000.00	$ 32,444.75	$ 106,000.00	$ 45,000.00
Total Expense					**$ 170,000.00**	**$ 32,444.75**	**$ 106,000.00**	**$ 50,000.00**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					$ (170,000.00)	$ (32,444.75)	$ (46,980.62)	$ 29,500.00

3010 - Federal Grants & Funds - FEMA

267 - PLATTE RIVER LANDING RECREATION AREA								
MAINTENANCE MATERIALS	01	06	267	4477	$ 40,000.00	$ 137.38	$ 3,000.00	$ 10,000.00
CONTRACT WORK	01	06	267	4479	$ 10,000.00	$ 12,123.72	$ 12,123.72	$ 1,000.00
UTILITIES	01	06	267	4530	$ 500.00	$ 494.98	$ 500.00	$ 750.00
Total Expense					**$ 50,500.00**	**$ 12,756.08**	**$ 15,623.72**	**$ 11,750.00**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					$ (50,500.00)	$ (12,756.08)	$ (15,623.72)	$ (11,750.00)

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	$ 462.39	$ 500.00	$ 750.00
Total Expense					**$ 25,300.00**	**$ 462.39**	**$ 500.00**	**$ 10,750.00**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					$ (25,300.00)	$ (462.39)	$ (500.00)	$ (10,750.00)

4479 - Contract Work - New picnic shelter pad

281 - MOPAC TRAIL								
CONTRACT WORK	01	06	281	4479	$ 5,000.00	$ -	$ 3,200.00	$ 15,000.00
Total Expense					**$ 5,000.00**	**$ -**	**$ 3,200.00**	**$ 15,000.00**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					$ (5,000.00)	$ -	$ (3,200.00)	$ (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	MANAGER ESTIMATE	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	$ -	$ 3,119.50	$ -	$ 65,000.00
Total Expense					$ -	$ **3,119.50**	$ -	$ **70,000.00**
Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS					$ -	$ (3,119.50)	$ -	$ (2,000.00)

3010 - Federal Grants & Funds - FEMA Disaster Funding

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
286 - GRASKE CROSSING								
FEDERAL GRANTS & FUNDS	01	06	286	3010	$ -	$ 8,000.00	$ 8,000.00	$ -
Total Revenue					$ -	$ **8,000.00**	$ **8,000.00**	$ -
PROFESSIONAL SERVICES	01	06	286	4400	$ 6,000.00	$ 5,894.38	$ 6,000.00	$ 2,500.00
MAINTENANCE MATERIALS	01	06	286	4477	$ 6,000.00	$ 524.00	$ 1,000.00	$ 9,500.00
CONTRACT WORK	01	06	286	4479	$ 118,000.00	$ 1,145.24	$ 60,000.00	$ 5,000.00
Total Expense					$ **130,000.00**	$ **7,563.62**	$ **67,000.00**	$ **17,000.00**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					$ (130,000.00)	$ 436.38	$ (59,000.00)	$ (17,000.00)

3010 - Federal Grants & Funds - FEMA Disaster Funding

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	$ 1,500.00	$ 1,414.10	$ 1,500.00	$ 1,500.00
BUILDING MAINTENANCE	01	06	403	4630	$ 2,500.00	$ 1,268.50	$ 2,000.00	$ 2,500.00
Total Expense					$ **4,000.00**	$ **2,682.60**	$ **3,500.00**	$ **4,000.00**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					$ (4,000.00)	$ (2,682.60)	$ (3,500.00)	$ (4,000.00)

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	MANAGER ESTIMATE	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	$ 49,107.17	$ 125,000.00	$ 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	$ 148.50		$ 30,000.00
Total Expense					**$ 5,050,000.00**	**$ 119,619.67**	**$ 125,000.00**	**$ 5,745,000.00**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					$ (2,696,000.00)	$ (119,619.67)	$ (125,000.00)	$ (3,170,000.00)

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

4400 Trails - Professional Services

Mo Pac (Hwy 50 to Lied)	$	200,000
Western Douglas County	$	20,000
MoPac (Hwy 50 – Chalco)		
West Papio (90th to Giles)	$	20,000
Keystone East (Phase 2)	$	200,000
TOTAL	$	440,000

4410 Trails - Construction Costs -.

MoPac (Hwy 50 - Lied Bridge)	$	3,000,000
MoPac (Hwy 50 - Chalco)		
Keystone East (Phase 1)	$	1,000,000
Keystone East (Phase 2)		
	$	4,000,000

4430 – Trails – Land Rights

Keystone East (Phase 2)	$	550,000
MoPac (Hwy 50 – Chalco)		
UPRR (Giles - Q) 1st of 2	$	725,000
	$	1,275,000

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ 80,728.00	$ -	$ 20,000.00	$ 122,930.00
Total Expense					**$ 80,728.00**	**$ -**	**$ 20,000.00**	**$ 122,930.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					$ (80,728.00)	$ -	$ (20,000.00)	$ (122,930.00)

4195 - Contributions/Reimb/Cost Share

Blair (carryover)	$	8,400
LaVista (carryover)	$	44,530
Omaha (Cunningham)	$	30,000
Papillion	$	40,000
TOTAL	$	122,930

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Fund: 01 - PAPIO-MISSOURI RIVER NRD								
Budget Period: 7/1/2011 - 6/30/2012								
07 - FORESTRY & WILDLIFE GENERAL								
007 - FORESTRY & WILDLIFE, GENERAL								
MISCELLANEOUS INCOME	01	07	007	3130	$ 3,000.00	$ 312.50	$ 1,500.00	$ 2,000.00
Total Income					**$ 3,000.00**	**$ 312.50**	**$ 1,500.00**	**$ 2,000.00**
PURCHASES FOR RESALE	01	07	007	4490	$ 3,000.00	$ 665.27	$ 1,500.00	$ 2,000.00
Total Expense					**$ 3,000.00**	**$ 665.27**	**$ 1,500.00**	**$ 2,000.00**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					$ -	$ (352.77)	$ -	$ -

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
270 - CELEBRATE TREES								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 100,000.00	$ -	$ 90,000.00	$ 100,000.00
Total Expense					**$ 100,000.00**	**$ -**	**$ 90,000.00**	**$ 100,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					$ (100,000.00)	$ -	$ (90,000.00)	$ (100,000.00)

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
271 - HERON HAVEN								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 6,500.00	$ 161,773.19	$ 466,000.00	$ 10,000.00
LAND RIGHTS	01	07	271	4430	$ -	$ -	$ 35,100.00	$ -
Total Expense					**$ 6,500.00**	**$ 161,773.19**	**$ 501,100.00**	**$ 10,000.00**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					$ (6,500.00)	$ (161,773.19)	$ (501,100.00)	$ (10,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
263 - WILDLIFE HABITAT PROGRAM (WHIP)								
STATE GRANTS & FUNDS	01	07	263	3020	$ -	$ -		
Total Income					**$ -**	**$ -**	**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ 1,000.00	$ 425.00	$ 425.00	$ 500.00
Total Expense					**$ 1,000.00**	**$ 425.00**	**$ 425.00**	**$ 500.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					$ (1,000.00)	$ (425.00)	$ (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	MANAGER ESTIMATE	FY2012 - BUDGET
WETLAND MITIGATION								
272 - RUMSEY STATION & RUMSEY WEST								
PROFESSIONAL SERVICES	01	07	272	4400	$ 115,000.00	$ 33,199.16	$ 35,000.00	$ 95,000.00
CONSTRUCTION	01	07	272	4410	$ 122,500.00	$ 1,646.00	$ 1,646.00	$ 125,000.00
Total Expenses					**$ 237,500.00**	**$ 34,845.16**	**$ 36,646.00**	**$ 220,000.00**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					$ (237,500.00)	$ (34,845.16)	$ (36,646.00)	$ (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	$ -		$ 5,417.26
INTEREST INCOME	01	07	278	3110	$ 500.00	$ 459.40	$ 500.00	$ 414.00
Total Income					**$ 245,417.26**	**$ 459.40**	**$ 500.00**	**$ 5,831.26**
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	$ 459.40	$ (239,500.00)	$ 831.26

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	$ 990.00	$ 1,000.00	$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	$ 110,000.00	$ 87,649.57	$ 87,649.57	$ 150,000.00
CONSTRUCTION	01	07	561	4410	$ -	$ -	$ 87,649.57	$ 300,000.00
LAND RIGHTS	01	07	561	4430	$ 370,000.00	$ 968.00	$ 370,000.00	$ -
Total Expense					**$ 485,000.00**	**$ 89,607.57**	**$ 546,299.14**	**$ 455,000.00**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					$ (245,000.00)	$ (89,607.57)	$ (546,299.14)	$ (455,000.00)

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Fund: 01 - PAPIO-MISSOURI RIVER NRD								
Budget Period: 7/1/2011 - 6/30/2012								
MISSOURI RIVER								
262 - MISSOURI RIVER PROJECTS								
STATE GRANTS AND FUNDS	01	07	262	3020	$ 120,000.00	$ 13,195.00	$ 120,000.00	$ 10,000.00
Total Income					**$120,000.00**	**$13,195.00**	**$120,000.00**	**$10,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ 280,000.00	$ 30,020.00	$ 105,000.00	$ 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	$ 69,723.50	$ 120,000.00	$ -
LAND RIGHTS	01	07	262	4430	$ -	$ -		
MAINTENANCE MATERIALS	01	07	262	4477	$ -	$ -		
Total Expenses					**$401,000.00**	**$100,948.00**	**$225,000.00**	**$280,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					($281,000.00)	($87,753.00)	($105,000.00)	($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 - 2nd of 3 yrs - $30,000

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
282 - MISSOURI RIVER TRAIL PHASE 2								
STATE GRANTS AND FUNDS	01	07	282	3020	$ 2,050,000.00	$ -	$ -	$ -
Total Income					**$2,050,000.00**	**$0.00**	**$0.00**	**$0.00**
PROFESSIONAL SERVICES	01	07	282	4400	$ 180,000.00	$ 314,396.82	$ 322,000.00	$ 10,000.00
CONSTRUCTION	01	07	282	4410	$ 3,512,000.00	$ 740,974.90	$ 740,975.00	$ 40,000.00
Total Expenses					**$3,692,000.00**	**$1,055,371.72**	**$1,062,975.00**	**$ 50,000.00**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					($1,642,000.00)	($1,055,371.72)	($1,062,975.00)	($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: 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	MANAGER ESTIMATE	FY2012 - BUDGET
01 - General and Administration					$ 25,251,733.37	$ 17,484,769.44	$ 16,875,366.46	$ 8,991,722.66
02 - Information and Education					$ 21,500.00	$ 9,120.00	$ 11,700.00	$ 19,500.00
03 - Flood Control					$ 8,055,889.08	$ 1,619,667.12	$ 1,877,655.42	$ 6,445,674.07
04 - Erosion Control					$ 6,338,000.00	$ 127,982.39	$ 139,288.39	$ 5,814,610.00
05 - Water Quality					$ 118,140.00	$ 75,942.85	$ 107,494.26	$ 95,400.00
06 - Recreation					$ 2,359,000.00	$ 21,200.00	$ 67,019.38	$ 2,722,500.00
07 - Forestry and Wildlife					$ 2,658,417.26	$ 13,966.90	$ 362,000.00	$ 17,831.26
	Total Revenues, General Fund				$ 44,802,679.71	$ 19,352,648.70	$ 19,440,523.91	$ 24,107,237.99
Watershed Fund					$ 10,040,000.00	$ 31,277.33	$ 112,195.00	$ 33,370,000.00
Improvement Project Areas					$ 3,842,510.77	$ 763,382.02	$ 14,369.96	$ 4,222,250.65
Papillion Creek Watershed Partnership					$ 832,397.30	$ 1,543.55	$ 370,500.00	$ 802,125.49
	Total Revenues, Other Funds				$ 14,714,908.07	$ 796,202.90	$ 497,064.96	$ 38,394,376.14
	Total Revenues, All Funds				**$ 59,517,587.78**	**$ 20,148,851.60**	**$ 19,937,588.87**	**$ 62,501,614.13**
01 - General and Administration					$ 9,011,627.71	$ 5,873,770.92	$ 7,775,988.72	$ 8,590,897.89
02 - Information and Education					$ 333,300.00	$ 236,518.89	$ 300,496.29	$ 317,800.00
03 - Flood Control					$ 12,296,500.00	$ 4,269,658.75	$ 5,315,314.10	$ 11,861,934.07
04 - Erosion Control					$ 10,665,227.00	$ 1,304,662.14	$ 1,777,767.85	$ 13,212,968.00
05 - Water Quality					$ 1,279,364.00	$ 942,237.44	$ 1,077,773.24	$ 798,754.00
06 - Recreation					$ 6,045,661.00	$ 373,290.01	$ 666,793.72	$ 6,472,513.00
07 - Forestry and Wildlife					$ 5,171,000.00	$ 1,443,635.91	$ 2,703,945.14	$ 1,122,500.00
	Total Expenditures, General Fund				$ 44,802,679.71	$ 14,443,774.06	$ 19,618,079.06	$ 42,377,366.96
Watershed Fund					$ 10,040,000.00	$ 1,055,594.26	$ 1,140,608.50	$ 33,370,000.00
Improvement Project Areas					$ 3,842,510.77	$ 930,222.10	$ 339,734.78	$ 4,222,230.65
Papillion Creek Watershed Partnership					$ 832,397.30	$ 312,270.04	$ 588,394.00	$ 802,125.49
	Total Expenditures, Other Funds				$ 14,714,908.07	$ 2,298,086.40	$ 2,068,737.28	$ 38,394,356.14
	Total Expenditures, All Funds				**$ 59,517,587.78**	**$ 16,741,860.46**	**$ 21,686,816.34**	**$ 80,771,723.10**
	Excess Revenue over (under) Expenditures, All Funds				**$ -**	**$ 3,406,991.14**	**$ (1,749,227.47)**	**$ (18,270,108.97)**

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
01 - GENERAL									
000- ADMINISTRATION									
Cash on Hand		02	01	000	3000	$ 80,500.00	$ -		$ 160,530.00
INTEREST INCOME		02	01	000	3110	$ -	$ 162.83	$ 195.00	$ 200.00
WATERSHED FUND FEES		02	01	000	3030	$ 500,000.00	$ -	$ 80,000.00	$ 200,000.00
Total Income						**$ 580,500.00**	**$ 162.83**	**$ 80,195.00**	**$ 360,730.00**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN						$ 580,500.00	$ 162.83	$ 80,195.00	$ 360,730.00

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	$ -	$ -	$ 1,438,350.00
STATE GRANTS AND FUNDS		02	01	562	3020	$ 200,000.00	$ -	$ -	$ 300,000.00
BOND REVENUE		02	01	562	$ 3,060.00	$ 133,334.00	$ -	$ -	$ 2,196,407.00
Total Income						**$ 1,833,334.00**	**$ -**	**$ -**	**$ 3,934,757.00**
ATTORNEY FEES & LEGALCOSTS		02	01	562	4392	$ 20,000.00	$ 1,600.50	$ 6,500.00	$ 20,000.00
PROFESSIONAL SERVICES		02	01	562	4400	$ 230,000.00	$ 45,763.50	$ 55,000.00	$ 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	$ 150.00	$ 2,000,000.00
Total Expense						**$ 2,000,000.00**	**$ 47,514.00**	**$ 61,650.00**	**$ 4,055,000.00**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1						$ (166,666.00)	$ (47,514.00)	$ (61,650.00)	$ (120,243.00)

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - bond escrow		02	01	554	$ 3,000.00	$ 2,852,205.00	$ -	$ -	$ 2,106,705.00
STATE GRANTS AND FUNDS		02	01	554	$ 3,020.00	$ 50,000.00	$ -	$ -	$ 250,000.00
MISCELLANEOUS INCOME		02	01	554	$ 3,130.00	$ -	$ 31,114.50	$ 32,000.00	$ -
BOND REVENUE		02	01	554	$ 3,060.00	$ 3,910,628.00	$ -	$ -	$ 11,398,052.00
Total Income						**$ 6,812,833.00**	**$ 31,114.50**	**$ 32,000.00**	**$ 13,754,757.00**
ATTORNEY FEES & LEGALCOSTS		02	01	554	4392	$ 20,000.00	$ 412.50	$ 1,500.00	$ 5,000.00
PROFESSIONAL SERVICES		02	01	554	4400	$ 1,440,000.00	$ 683,952.62	$ 724,000.00	$ 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	$ 20,000.00	$ 50,000.00
Total Expense						**$ 7,060,000.00**	**$ 699,930.50**	**$ 745,500.00**	**$ 13,875,000.00**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE						$ (247,167.00)	$ (668,816.00)	$ (713,500.00)	$ (120,243.00)

3020 - State Grants & Funds - WP5 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	$ 3,060.00	$ 513,333.00	$ -	$ -	$ 15,319,756.00
Total Income						**$ 813,333.00**	**$ -**	**$ -**	**$ 15,319,756.00**
ATTORNEY FEES & LEGAL COSTS		02	01	555	4392	$ 40,000.00	$ 2,458.50	$ 2,458.50	$ 40,000.00
PROFESSIONAL SERVICES		02	01	555	4400	$ 940,000.00	$ 305,691.26	$ 331,000.00	$ 1,400,000.00
LAND RIGHTS		02	01	555	4430	$ -	$ -	$ -	$ 14,000,000.00
Total Expense						**$ 980,000.00**	**$ 308,149.76**	**$ 333,458.50**	**$ 15,440,000.00**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT						$ (166,667.00)	$ (308,149.76)	$ (333,458.50)	$ (120,244.00)

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

TOTAL WATERSHED FUND	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Total Income	$ 10,040,000.00	$ 31,277.33	$ 112,195.00	$ 33,370,000.00
Total Expense	$ 10,040,000.00	$ 1,055,594.26	$ 1,140,608.50	$ 33,370,000.00
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND	$	$ (1,024,316.93)	$ (1,028,413.50)	$ -

Fund: 10 - WASHINGTON COUNTY RURAL WATER

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

Account Number and Description 01 - GENERAL					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on Hand	10	01	000	3000	$ 654,105.57	$ -		$ 700,000.00
SALES	10	01	000	3091	$ 300,000.00	$ 237,646.48		$ 290,000.00
HOOKUP FEES	10	01	000	3092	$ 12,500.00	$ 39,223.00		$ 12,500.00
LATE CHARGES	10	01	000	3093	$ 4,000.00	$ 3,780.77		$ 4,000.00
INTEREST INCOME	10	01	000	3110	$ 10,000.00	$ 3,172.89		$ 3,000.00
MISCELLANEOUS INCOME	10	01	000	3130	$ 500.00	$ 227.40		$ 500.00
Total Income					**$ 981,105.57**	**$ 284,050.64**	**$ -**	**$ 1,010,000.00**
VEHICLE/EQUIPT - GAS & OIL	10	01	000	4051	$ -	$ -		$ -
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ 5,500.00	$ 1,732.83		$ 5,500.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 21,000.00	$ 53,562.61	$ 57,271.77	$ 40,000.00
WATER PURCHASES	10	01	000	4090	$ 104,000.00	$ 70,956.61	$ 67,824.26	$ 104,000.00
DUES & MEMBERSHIPS	10	01	000	4130	$ 450.00	$ 175.00	$ 175.00	$ 300.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 350.00	$ 29.08	$ 29.08	$ 350.00
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	$ 600.00	$ 632.79	$ 1,119.65	$ 600.00
LIABILITY & AUTO INSURANCE	10	01	000	4250	$ 1,000.00	$ -		$ 1,000.00
PUBLIC NOTICES	10	01	000	4311	$ 1,200.00	$ -		$ 1,200.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ 300.00	$ -		$ 300.00
OFFICE SUPPLIES	10	01	000	4331	$ 1,000.00	$ 1,164.32	$ 1,283.70	$ 900.00
PHOTOCOPIER LEASE	10	01	000	4334				$ 2,400.00
POSTAGE	10	01	000	4370	$ 350.00	$ 110.69	$ 110.69	$ 350.00
ACCOUNTING FEES	10	01	000	4391	$ 2,500.00	$ 1,627.50	$ 1,627.50	$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 3,000.00	$ -	$ -	$ 3,000.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 10,500.00	$ 2,630.26	$ 2,630.26	$ 8,000.00
CONSTRUCTION COSTS	10	01	000	4410	$ -	$ -		
LAND RIGHTS	10	01	000	4430	$ 50.00	$ 135.50	$ 135.50	$ 100.00
O&M SUPPLIES	10	01	000	4471	$ -	$ -		
EQUIPMENT RENTAL	10	01	000	4475	$ 500.00	$ 45.70	$ 45.70	$ 500.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 15,000.00	$ 2,770.56	$ 2,770.56	$ 6,000.00
CONTRACT WORK	10	01	000	4479	$ 25,000.00	$ 25,421.18	$ 9,961.18	$ 20,000.00
TELEPHONE	10	01	000	4520	$ 2,000.00	$ 1,464.74	$ 1,464.74	$ 2,000.00
UTILITIES	10	01	000	4530	$ 350.00	$ 311.74	$ 766.06	$ 350.00
PUMP STATION UTILITIES	10	01	000	4531	$ 5,500.00	$ 5,349.57	$ 5,349.57	$ 6,250.00
SALARIES	10	01	000	4550	$ 116,000.00	$ 112,924.81	$ 112,924.81	$ 122,000.00
BUILDING MAINTENANCE	10	01	000	4630	$ 3,000.00	$ 260.59	$ 260.59	$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	$ 8,500.00	$ -		$ 14,000.00
BAD DEBT EXPENSE	10	01	000	4900	$ 600.00	$ -		$ 600.00
Operations reserve	10	01	000	4999	$ 652,855.57	$ -		$ 667,550.00
Total Expense					**$ 981,105.57**	**$ 281,306.08**	**$ 265,750.62**	**$ 1,010,000.00**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ -**	**$ 2,744.46**	**$ (265,750.62)**	**$ -**

Fund: 11 - THURSTON COUNTY RURAL WATER

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

Account Number and Description					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 BUDGET
01 - GENERAL								
Cash on Hand	11	01	000	3000	$ 145,389.34	$ -		$ 90,000.00
BOND REVENUE	11	01	000	3060	$ -	$ -		$ 400,000.00
SALES	11	01	000	3091	$ 105,000.00	$ 75,580.70		$ 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	$ 1,450.08		$ 1,700.00
INTEREST INCOME	11	01	000	3110	$ 1,000.00	$ 197.35		$ 350.00
MISCELLANEOUS INCOME	11	01	000	3130	$ 500.00	$ 835.35		$ 500.00
Total Income					**$ 254,964.34**	**$ 78,263.48**	**$ -**	**$ 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	$ 18,777.97		$ 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	4250	$ 1,000.00	$ -		$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ 16,000.00	$ 15,963.00		$ 415,000.00
INTEREST EXPENSE	11	01	000	4290	$ 26,500.00	$ -		$ 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	$ 343.61		$ 350.00
ACCOUNTING FEES	11	01	000	4391	$ 800.00	$ 525.00		$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 6,350.00	$ 3,457.21		$ 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	$ 8,670.03		$ 7,000.00
TELEPHONE	11	01	000	4520	$ 1,150.00	$ 948.80		$ 1,250.00
UTILITIES	11	01	000	4530	$ 4,750.00	$ 3,633.96		$ 4,500.00
SALARIES	11	01	000	4550	$ 31,000.00	$ 27,062.44		$ 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**	**$ 86,250.61**	**$ -**	**$ 604,925.00**
Excess Revenue over (under) Expenditures								
Tot 11 - THURSTON COUNTY RURAL WATER					$	$ (7,987.13)	$	$

Fund: 12 - DAKOTA COUNTY RURAL WATER

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

Account Number and Description 01 - GENERAL					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on Hand	12	01	000	3000	$ 484,166.33	$ -		$ 530,000.00
SALES	12	01	000	3091	$ 305,000.00	$ 225,226.89		$ 295,000.00
HOOKUP FEES	12	01	000	3092	$ 14,500.00	$ 3,620.00		$ 14,500.00
LATE CHARGES	12	01	000	3093	$ 6,500.00	$ 5,815.92		$ 6,500.00
INTEREST INCOME	12	01	000	3110	$ 8,000.00	$ 3,755.45		$ 5,000.00
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	$ -	$ -		$ 20,000.00
MISCELLANEOUS INCOME	12	01	000	3130	$ 770.00	$ 1,055.33		$ 1,000.00
Total Income					**$ 818,936.33**	**$ 239,473.59**	**$ -**	**$ 872,000.00**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 8,000.00	$ 5,715.51		$ 8,500.00
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 14,000.00	$ 4,651.70		$ 12,000.00
WATER PURCHASES	12	01	000	4090	$ 75,000.00	$ 56,897.67		$ 75,000.00
DUES & MEMBERSHIPS	12	01	000	4130	$ 500.00	$ 358.00		$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ 500.00	$ 78.71		$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ 600.00	$ 319.26		$ 500.00
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ 2,500.00	$ -		$ 2,000.00
PUBLIC NOTICES	12	01	000	4311	$ 600.00	$ -		$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ 200.00	$ -		$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ 3,400.00	$ 3,003.57		$ 3,400.00
POSTAGE	12	01	000	4370	$ 4,500.00	$ 3,002.47		$ 4,500.00
ACCOUNTING FEES	12	01	000	4391	$ 3,000.00	$ 2,310.00		$ 2,800.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ 2,000.00	$ -		$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 10,000.00	$ 1,135.53		$ 8,000.00
LAND RIGHTS	12	01	000	4430	$ 600.00	$ 658.86		$ 750.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 3,500.00	$ 1,403.57		$ 3,500.00
CONTRACT WORK	12	01	000	4479	$ 25,000.00	$ 6,259.77		$ 45,000.00
TELEPHONE	12	01	000	4520	$ 2,000.00	$ 1,612.04		$ 2,000.00
UTILITIES	12	01	000	4530	$ 3,800.00	$ 2,055.34		$ 3,000.00
SALARIES	12	01	000	4550	$ 120,000.00	$ 119,754.87		$ 127,000.00
MACHINERY & EQUIPMENT	12	01	000	4802	$ 8,000.00	$ 2,005.75		$ -
OFFICE EQUIPMENT	12	01	000	4804	$ 4,000.00	$ 404.94		$ 3,000.00
BAD DEBT EXPENSE	12	01	000	4900	$ 200.00	$ -		$ 200.00
Reservoir Maintenance Reserve	12	01	000	4998	$ 128,400.00	$ -		$ 139,750.00
Operations Reserve	12	01	000	4999	$ 398,636.33	$ -		$ 427,400.00
Total Expense					**$ 818,936.33**	**$ 211,952.47**	**$ -**	**$ 872,000.00**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ -**	**$ 27,521.12**	**$ -**	**$ -**

3120 - Cost Share - Dakota County Reimbursement for construction

Fund: 13 - WASHINGTON COUNTY RURAL WATER 2

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

Account Number and Description 01 - GENERAL					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
Cash on Hand	13	01	000	3000	$ 876,538.74	$ -		$ 925,000.00
SALES	13	01	000	3091	$ 123,000.00	$ 102,587.40		$ 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	$ 1,402.62		$ 1,750.00
INTEREST INCOME	13	01	000	3110	$ 4,000.00	$ 1,708.03		$ 3,000.00
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ 414,000.00	$ -		$ 396,933.96
Total Income					**$ 1,439,738.74**	**$ 112,698.05**	**$ -**	**$ 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	$ 33,075.10		$ 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	$ -		$ 345,000.00
INTEREST EXPENSE	13	01	000	4290	$ 168,685.00	$ 84,342.50		$ 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 & LEGALCOSTS	13	01	000	4392	$ 1,500.00	$ -		$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	$ 5,500.00	$ 2,248.90		$ 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	$ 3,398.54		$ 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**	**$ 209,407.48**	**$ -**	**$ 1,474,683.96**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ -**	**$ (96,709.43)**	**$ -**	**$ -**

Fund: 15 - ELKHORN RIVER BREAKOUT

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

Account Number and Description					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
01 - GENERAL								
Cash on hand	15	01	000	3000	$ 6,714.95	$ -		
SPECIAL ASSESSMENT	15	01	000	3030	$ -	$ -		$ -
INTEREST INCOME	15	01	000	3110	$ 20.00	$ 12.37	$ 15.00	$ 20.00
Total Income					**$ 6,734.95**	**$ 12.37**	**$ 15.00**	**$ 20.00**
SALARIES	15	01	000	4550	$ -	$ 142.42	$ 142.42	
O & M EXPENSE								
Operating reserve	15	01	000	4999	$ 6,734.95	$ -		
Total Expense					**$ 6,734.95**	**$ 142.42**	**$ 142.42**	**$ -**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					$ -	$ (130.05)	$ (427.42)	$ 20.00

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					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
01 - GENERAL								
Cash on hand	16	01	000	3000	$ 99,398.45	$ -		$ 79,750.00
SPECIAL ASSESSMENT	16	01	000	3030	$ -	$ -		$ 15,000.00
INTEREST INCOME	16	01	000	3110	$ 275.00	$ 169.82		$ 200.00
Total Income					**$ 99,673.45**	**$ 169.82**	**$ -**	**$ 94,950.00**
OFFICE SUPPLIES	16	01	000	4331	$ 50.00	$ -		$ -
ACCOUNTING FEES	16	01	000	4391	$ 50.00	$ -		$ -
ATTORNEY FEES & LEGALCOSTS	16	01	000	4392	$ -	$ -		$ -
PROFESSIONAL SERVICES	16	01	000	4400	$ 30,000.00	$ 19,875.30	$ 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	$ 150.00	$ 200.00
Operating reserve	16	01	000	4999	$ 64,073.45	$ -		$ 84,750.00
Total Expense					**$ 99,673.45**	**$ 20,010.90**	**$ 20,025.30**	**$ 94,950.00**
Excess Revenue over (under) Expenditures								
for 16 - ELKHORN RIVER STABILIZATION PROJECT					$ -	$ (19,841.08)	$ (20,025.30)	$ -

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

Account Number and Description					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
01 - GENERAL								
Cash on hand	17	01	000	3000	$ 45,334.24	$ -		$ 10,000.00
SPECIAL ASSESSMENT	17	01	000	3030	$ 45,000.00	$ 29,534.99		$ 45,000.00
INTEREST ON TAXES	17	01	000	3040	$ -	$ -		
INTEREST INCOME	17	01	000	3110	$ 60.00	$ 43.97		$ 50.00
MISCELLANEOUS INCOME	17	01	000	3130	$ -	$ -		
TRANSFER FROM OTHER FUND	17	01	000	3901	$ -	$ -		
Total Income					**$ 90,394.24**	**$ 29,578.96**	**$ -**	**$ 55,050.00**
STAFF TRAVEL & EXPENSE	17	01	000	4171	$ 100.00	$ -		$ -
ATTORNEY FEES & LEGALCOSTS	17	01	000	4392	$ -	$ -		$ -
PROFESSIONAL SERVICES	17	01	000	4400	$ -	$ 788.25		$ -
CONSTRUCTION COSTS	17	01	000	4110	$ -	$ -		$ -
LAND RIGHTS	17	01	000	4430	$ 50.00	$ 10.50		$ -
O&M SUPPLIES	17	01	000	4471	$ -	$ -		$ -
MAINTENANCE MATERIALS	17	01	000	4477	$ 500.00	$ -		$ 500.00
CONTRACT WORK	17	01	000	4479	$ -	$ 9,504.00		$ 10,000.00
SALARIES	17	01	000	4550	$ 6,410.00	$ 4,947.17		$ 6,050.00
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	$ 38,000.00	$ 60,000.00		$ 35,000.00
Operating reserve	17	01	000	4999	$ 45,334.24	$ -		$ 3,500.00
Total Expense					**$ 90,394.24**	**$ 75,249.92**	**$ -**	**$ 55,050.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					$ -	$ (45,670.96)	$ -	$ -

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

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

Account Number and Description					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
01 - GENERAL								
Cash on hand	18	01	000	3000	$ 132,963.15	$ -		$ 91,821.69
PROPERTY TAX REVENUE	18	01	000	3030	$ 16,000.00	$ 18,895.54	$ 14,136.28	$ 18,500.00
INTEREST ON TAXES	18	01	000	3040	$ 2,000.00	$ -		
INTEREST INCOME	18	01	000	3110	$ -	$ 239.67	$ 218.68	$ 300.00
MISCELLANEOUS INCOME	18	01	000	3130	$ -	$ -		
TRANSFER FROM OTHER FUND	18	01	000	3901	$ -	$ -		
Total Income					**$ 150,963.15**	**$ 19,135.21**	**$ 14,354.96**	**$ 110,621.69**
PROFESSIONAL SERVICES	18	01	000	4400	$ 5,000.00	$ 2,331.46	$ 2,331.46	$ 6,000.00
LAND RIGHTS	18	01	000	4430	$ 1,000.00	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	$ 1,000.00	$ 1,089.00	$ 1,089.00	$ 500.00
CONTRACT WORK	18	01	000	4479	$ 6,800.00	$ 14,580.00	$ 14,580.00	$ 6,000.00
SALARIES	18	01	000	4550	$ 30,000.00	$ 27,901.76	$ 35,815.98	$ 30,000.00
Operating Reserve	18	01	000	4999	$ 107,163.15	$ -		$ 67,121.69
Total Expense					**$ 150,963.15**	**$ 45,902.22**	**$ 53,816.44**	**$ 110,621.69**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE PROJECT					$ -	$ (26,767.01)	$ (39,461.48)	$ -

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

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

Account Number and Description					FY2011 - BUDGET	FY 2011 - YTD ACTUAL	MANAGER ESTIMATE	FY2012 - BUDGET
01 - GENERAL								
Cash on hand - budgeting	25	01	000	3000	$ 510,397.30	$ -		$ 292,625.49
FEDERAL GRANTS AND FUNDS	25	01	000	3010	$ 140,000.00	$ -	$ -	$ 140,000.00
INTEREST INCOME	25	01	000	3110	$ 500.00	$ 543.55	$ 500.00	$ 500.00
MEMBER DUES	25	01	000	3120	$ 181,500.00	$ 1,000.00	$ 370,000.00	$ 369,000.00
Total Income					**$ 832,397.30**	**$ 1,543.55**	**$ 370,500.00**	**$ 802,125.49**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ 731,014.00	$ 275,997.00	$ 551,994.00	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 200.00	$ 1,873.04	$ 2,000.00	$ 200.00
PROFESSIONAL SERVICES	25	01	000	4400	$ 34,400.00	$ 34,400.00	$ 34,400.00	$ 175,000.00
Operating Reserve	25	01	000	4999	$ 66,783.30	$ -		$ 316,528.49
Total Expense					**$ 832,397.30**	**$ 312,270.04**	**$ 588,394.00**	**$ 802,125.49**
Excess Revenue over (under) Expenditures for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					$ -	$ (310,726.49)	$ (217,894.00)	$ -

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	$ 275,997
PMRNRD FY12 Reimbursement	$ 34,400
	$ 310,397

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - Natural Resources Inventory