

Agenda Item: 9.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2012 Tax Levy

DATE: September 2, 2011

FROM: John Winkler, General Manager

The District has received final valuations from the County Clerk's offices. The final numbers are as follows:

County	FY 11-12 Final Valuation	% Increase
Sarpy	\$11,197,886,358	1.10%
Douglas	\$36,396,026,910	1.23%
Washington	\$2,362,189,901	10.20%
Dodge	\$2,881,365	2.44%
Burt	\$506,371,434	4.33%
Thurston	\$243,757,965	6.90%
Dakota	\$1,229,407,595	4.00%
TOTALS	\$51,937,829,003	1.69%

The tax levy would be set at **0.032753**. This is the same tax levy as last year. To achieve this, \$199,727.50 was added to the total tax requirement shown in the adopted budget for a total tax requirement of \$17,011,250.21. This is an overall increase of \$283,071.35 from last year's total tax requirement of \$16,728,178.86.

The following is a chart showing the difference this increase would make in a house valued at \$100,000 and a house valued at \$200,000:

Tax Levy	House Valued at \$100,000	House Valued at \$200,000
FY 2011 – 0.032753	\$32.75	\$65.50
FY 2012 – 0.032753	\$32.75	\$65.50

A copy of the updated FY 2012 Fact Sheet and budget worksheets are attached.

- ❖ **It is management's recommendation that Subcommittee recommend to the Board that the following resolution be adopted:**

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the

Governing Body of the Papio-Missouri River NRD passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and,

WHEREAS, a special public hearing held on September 8, 2011, as required by law to hear and consider comments concerning the property tax request; and,

WHEREAS, it is in the best interest of the Papio-Missouri River NRD that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District by a majority vote, resolved that:

1. The FY 2012 property tax request be set at \$17,011,250.21 with a tax levy of 0.032753/\$100.
2. And, that a copy of this resolution be certified and forwarded to the County Clerks within the District prior to October 13, 2011.

The increase in the tax requirement would amend the budget adopted at the August 11, 2011 Board meeting. In light of this change, I would ask that the following amended resolution be adopted:

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document and incorporated herein by reference, showing Total Requirements of ~~\$82,394,216.08~~ **\$82,591,966.08** as follows,

Operating Budget	~~\$82,344,216.08~~ \$82,541,966.08
Uninsured Liability Sinking Fund	\$50,000.00

and Property Tax Requirement of ~~\$16,811,522.71~~ **\$17,011,250.21** should be and is hereby adopted as the Fiscal Year 2012 budget of the Papio-Missouri River Natural Resources District.

BE IT FURTHER RESOLVED that the Board of Directors of the Papio-Missouri River Natural Resources District hold a Public Hearing to set the Final Property Tax Request and Tax Levy for Fiscal Year 2012 at the September 8, 2011 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.

FACT SHEET

FY 2012 BUDGET – ADOPTED (updated 9/2/11)

TOTAL OPERATING BUDGET	\$82.5 million
PROPERTY TAX LEVY	0.032753
TOTAL PROPERTY TAX REQUIREMENT	\$17,011,250.21
PROPERTY VALUED AT \$100,000	\$32.75

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also vote to allow an additional 1%. The Board will vote on approval of increasing the limit by 1% at their September 8, 2011 meeting. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to General expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

The proposed budget includes issuing general bonds for the following projects:

FY 2012 Issue	
Zorinsky Basin #1	\$2,188,096
DS 15	\$15,300,246
WPRB-5	\$11,333,797
TOTAL	\$28,822,139

The operating budget worksheets are divided into the following major budget categories: General Administration; Information and Education; Flood Prevention; Erosion Control; Water Quality; Recreation; Forestry and Wildlife; and Improvement Project Areas. Each program/project is broken down with a separate set of revenue and expense accounts in the budget document. Separate funds have also been set up for the Watershed Fund and the Papillion Creek Watershed Partnership.

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL

• West Branch – 36 th to I-80	\$411,500
• Western Sarpy/Clear Creek	\$1,744,000
• Flood Preparedness/Ice Jam Removal	\$428,500
• Floodway Purchase Program – Major projects – Waterloo levee; Thompson Creek buyout and King Lake buyout	\$1,787,500
• Streambank Stabilization – Emergency Watershed Protection project and Elkhorn River Bank Stabilization	\$3,230,000
• Maintenance of Dams	\$257,500
• Maintenance of Channels and Levees, Missouri River Flood	\$3,898,750
• PL566 W-3 Rehabilitation	\$325,000
• Missouri River Levee Certification	\$540,000

EROSION CONTROL

• Silver Creek Special Watershed	\$1,270,000
• Pigeon Creek Special Watershed	\$300,000
• Pigeon/Jones Site 15	\$7,536,000
• Conservation Assistance Program	\$800,000
• Road Structure Program	\$150,000
• Urban Drainageway Program	\$3,513,500

WATER QUALITY

• Clean Lakes Program	\$100,000
• Groundwater Management Plan	\$110,000
• Lower Platte River Corridor Alliance	\$212,000
• Water Quality Programs	\$225,000

RECREATION

• Chalco Hills Recreation Area	\$100,000
• Recreation Area Development Program	\$304,000
• Elkhorn Crossing Recreation Area	\$123,000
• Platte River Landing, Prairie View, Graske Crossing & Waterloo Access	\$304,000
• Papio Trails System	\$5,745,000
• Trails Assistance Program	\$123,000

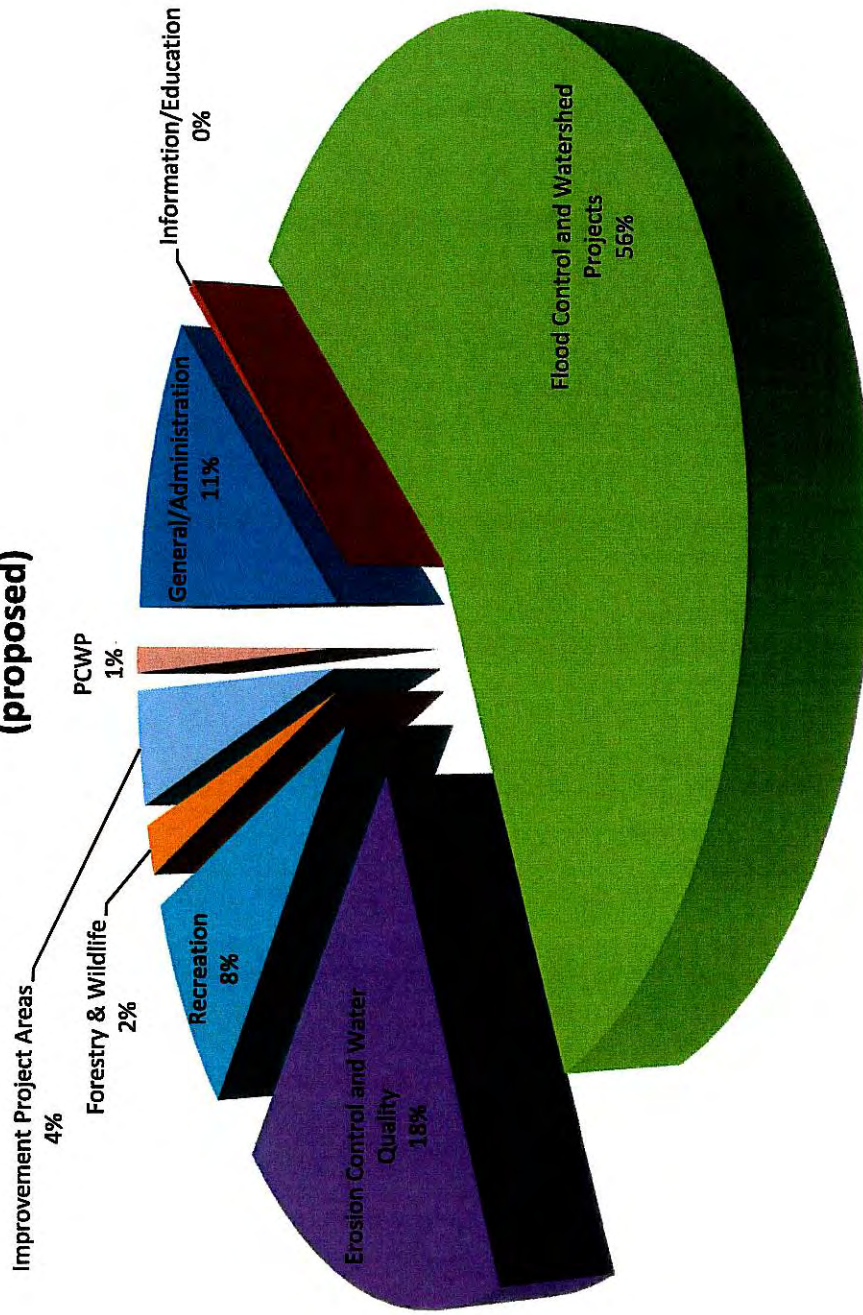
FORESTRY AND WILDLIFE

• Celebrate Trees	\$100,000
• Rumsey Station West	\$220,000
• Glacier Creek Wetland	\$825,000
• Missouri River Projects	\$280,000

WATERSHED FUND

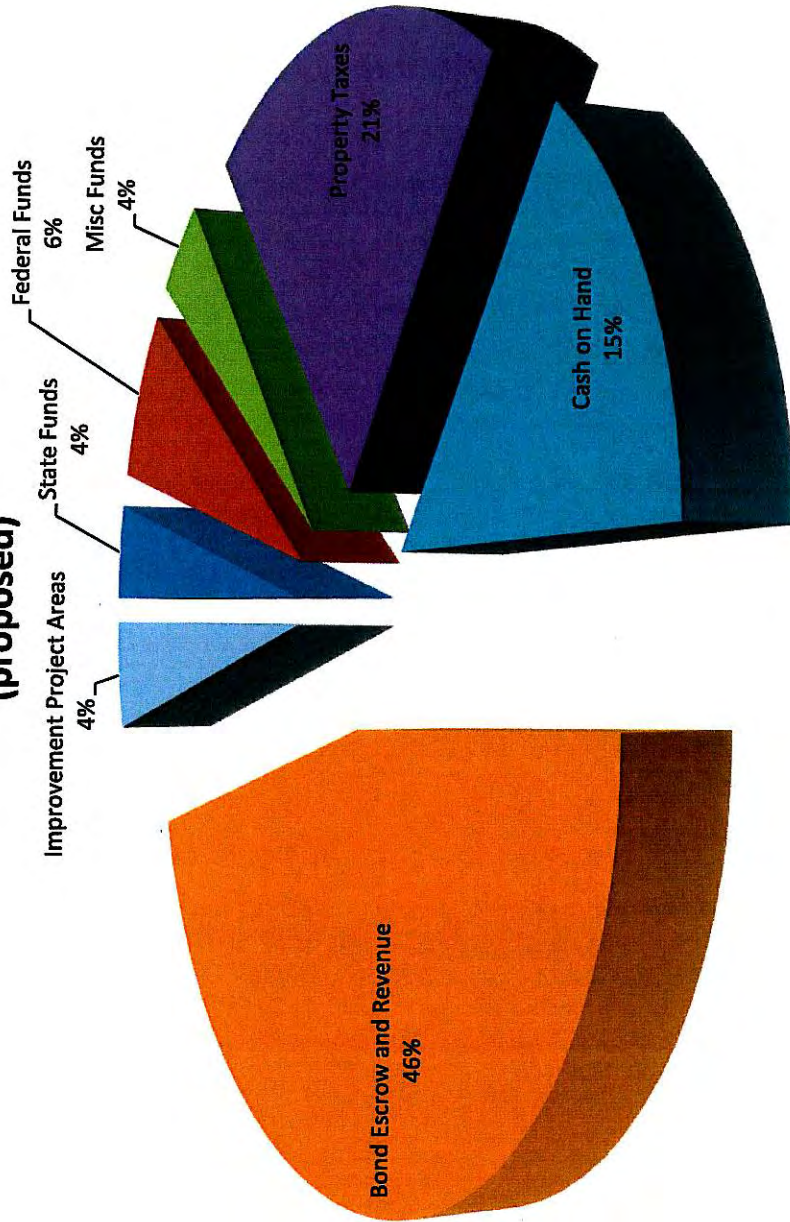
• Zorinsky Basin #1	\$4,055,000
• WPRB-5 Regional Detention Structure	\$13,875,000
• Papio DS-15A Project	\$15,440,000

PAPIO-MISSOURI RIVER NRD
FY2012 BUDGETED EXPENDITURES
(proposed)



**PAPIO-MISSOURI RIVER NRD
FY2012 BUDGETED REVENUES**

(proposed)



F Y 2012 BUDGET - ADOPTED

Revenue and Expense Figures
As of 6/30/11

Tax Levy = 0.032753
Property Tax Requirement = \$17,011,250.21
Total Requirements = \$82,541,966.08

Papio-Missouri River NRD

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

REVENUES

Acct. No.	Account Description	FY 2011 Budget	FY 2011 Revenues (thru 6/30/11)	% Used	Proposed FY 2012 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 670,745.00	\$ 670,745.00		\$ 219,081.76
	Cash on Hand as of 6/30/10 & 6/30/11				
	General	\$ 5,156,621.56	\$ 5,156,621.56		\$ 11,302,316.52
	Ice Jam	\$ 115,091.08	\$ 115,091.08		\$ 144,647.96
	Watershed Fund	\$ 80,500.00	\$ 80,500.00		\$ 219,063.23
	Bond Revenue Escrow	\$ 13,109,775.00	\$ 13,109,775.00		\$ 9,475,965.45
	Papio Creek Watershed Partnership	\$ 510,397.30	\$ 510,397.30		\$ 292,822.17
	Wetland Banking	\$ 244,917.26	\$ 244,917.26		\$ 5,417.16
	TOTALS	\$19,888,047.20	\$19,888,047.20		\$21,659,314.25
01 01-00	General Administration	\$ 3,183,416.46	\$ 2,013,219.63	63.2%	\$ 1,331,138.45
	Property Tax - General	\$ 16,240,950.35	\$ 16,831,936.85		\$ 16,743,812.09
	County Treasurer's Commission (1%)	\$162,409.50			\$167,438.12
	Delinquent Tax Allowance	\$324,819.01			\$100,000.00
	TOTAL PROPERTY TAX REQUIREMENT	\$16,728,178.86	\$16,831,936.85	100.6%	\$17,011,250.21
	TOTAL General Administration	\$ 19,424,366.81	\$ 18,845,156.48	97.0%	\$ 18,074,950.54
01 02	Information/Education	\$ 21,500.00	\$ 12,640.00	58.8%	\$ 19,500.00
01 03	Flood Control	\$ 3,110,203.00	\$ 1,898,506.56	61.0%	\$ 4,056,063.95
01 04	Erosion Control	\$ 788,000.00	\$ 147,982.39	18.8%	\$ 2,357,017.50
01 05	Water Quality - Clean Lake Study	\$ 118,140.00	\$ 87,968.55	74.5%	\$ 105,400.00
01 06	Recreation - Rec Areas, Trails	\$ 2,359,000.00	\$ 55,478.25	2.4%	\$ 2,728,100.00
01 07	Forestry, Fish & Wildlife	\$ 2,413,500.00	\$ 327,433.90	13.6%	\$ 12,414.00
02	Watershed Fund	\$ 5,307,295.00	\$ 138,563.26	2.6%	\$ 29,572,338.89
10-18	Improvement Project Areas	\$ 3,842,510.77	\$ 3,842,510.77	100.0%	\$ 3,447,366.95
25	Papillion Creek Watershed Partnership	\$ 322,000.00	\$ 370,703.89	115.1%	\$ 509,500.00
	TOTALS	\$ 57,594,562.78	\$ 45,614,991.25	79.2%	\$ 82,541,966.08

EXPENSES

Acct. No.	Account Description	FY 2011 Budget	FY 2011 Expenses (thru 6/30/11)	% Used	Proposed FY 2012 Budget
01 01	General Administration	\$ 9,011,627.71	\$ 7,353,043.79	81.6%	\$ 8,787,397.89
01 02	Information & Education	\$ 333,300.00	\$ 315,060.25	94.5%	\$ 317,800.00
01 03	Flood Control	\$ 12,296,500.00	\$ 4,937,983.80	40.2%	\$ 13,145,684.07
01 04	Erosion Control	\$ 5,115,227.00	\$ 2,014,393.28	39.4%	\$ 13,634,838.00
01 05	Water Quality	\$ 1,279,364.00	\$ 1,051,901.64	82.2%	\$ 863,754.00
01 06	Recreation - Rec Areas, Trails	\$ 6,045,661.00	\$ 677,058.57	11.2%	\$ 6,680,303.00
01 07	Forestry, Fish & Wildlife	\$ 5,171,000.00	\$ 2,172,724.61	42.0%	\$ 1,492,500.00
02	Watershed Fund	\$ 10,040,000.00	\$ 1,112,027.35	11.1%	\$ 33,370,000.00
10-18	Improvement Project Area Assessments	\$ 3,842,510.77	\$ 3,842,510.77	100.0%	\$ 3,447,366.95
25	Papillion Creek Watershed Partnership	\$ 832,397.30	\$ 588,279.02	70.7%	\$ 802,322.17
	TOTALS	\$ 53,967,587.78	\$ 24,064,983.08	44.6%	\$ 82,541,966.08

Valuation Information

County

FY 10-11

FY 11-12

Sarpy	\$ 11,076,469,531.00	\$ 11,197,886,358.00
Douglas	\$ 35,955,126,580.00	\$ 36,396,026,910.00
Washington	\$ 2,143,513,501.00	\$ 2,362,189,901.00
Dodge	\$ 2,812,804.00	\$ 2,881,365.00
Burt	\$ 485,347,206.00	\$ 506,371,434.00
Thurston	\$ 228,032,895.00	\$ 243,757,965.00
Dakota	\$ 1,182,159,320.00	\$ 1,229,407,595.00
	\$ 51,073,461,837.00	\$ 51,938,521,528.00

TAX LEVY REQUIREMENT (per \$100.00)

0.032753

0.032753

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

Valuation Increases:

Sarpy	1.10%	[FY 2005 increase - 5.55%]
Douglas	1.23%	[FY 2006 increase - 9.14%]
Washington County	10.20%	[FY 2007 increase - 7.34%]
Dodge County	2.44%	[FY 2008 increase - 9.23%]
Burt County	4.33%	[FY 2009 increase - 4.18%]
Thurston County	6.90%	[FY 2010 increase - 3.50%]
Dakota County	4.00%	[FY 2011 increase - 0.37%]
Overall Valuation Increase =	1.69%	

Valuation distribution - % in each County

Sarpy	21.69%	21.56%
Douglas	70.40%	70.08%
Washington	4.20%	4.55%
Dodge	0.01%	0.01%
Burt	0.95%	0.97%
Thurston	0.45%	0.47%
Dakota	2.31%	2.37%
	=====	=====
	100.00%	100.00%

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

General Expenditures	\$82,541,966.08
Uninsured Sinking Fund	\$50,000.00
TOTAL REQUIREMENTS	\$82,591,966.08

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
01 - GENERAL ADMINISTRATION							
Cash on hand - budgeting	01	01	000	3000	\$ 5,156,621.56		\$ 11,302,316.52
Cash at county treasurer - budgeting	01	01	000	3001	\$ 670,745.00		\$ 219,081.76
FEDERAL GRANTS AND FUNDS	01	01	000	3010		\$ 14,236.15	\$ -
STATE GRANTS AND FUNDS	01	01	000	3020	\$ 429,916.46	\$ 429,916.46	\$ -
PROPERTY TAX REVENUE	01	01	000	3030	\$ 16,240,950.35	\$ 16,831,936.85	\$ -
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 90,000.00	\$ 90,783.78	\$ 98,000.00
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 28,500.00	\$ 28,530.24	\$ 72,675.00
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$ 40,000.00	\$ 38,566.63	\$ 39,400.00
INTEREST INCOME	01	01	000	3110	\$ 92,500.00	\$ 24,309.07	\$ 22,000.00
LOAN PROCEEDS	01	01	000	3100	\$ 1,900,000.00	\$ 1,900,000.00	\$ -
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$ 590,000.00	\$ 157,622.30	\$ 924,063.45
MISCELLANEOUS INCOME-BLAIR	01	01	401	3130		\$ -	\$ 175,000.00
MISCELLANEOUS INCOME-DAKOTA CITY	01	01	405	3130	\$ 12,500.00	\$ -	\$ -
Total Income					\$ 25,251,733.37	\$ 19,515,901.48	\$ 12,852,536.73

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 140,000.00	\$ 151,115.64	\$ 160,000.00
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 150,000.00	\$ 99,378.86	\$ 155,000.00
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 6,500.00	\$ 5,739.06	\$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (84,000.00)	\$ (148,008.65)	\$ (175,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 34,000.00	\$ 30,300.42	\$ 32,000.00
DIRECTORS' PER DIEM	01	01	000	4072	\$ 31,000.00	\$ 29,723.34	\$ 30,000.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 50,000.00	\$ 50,230.82	\$ 52,000.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 497,000.00	\$ 516,502.89	\$ 505,000.00
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 177,000.00	\$ 179,967.03	\$ 180,000.00
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 75,000.00	\$ 63,080.00	\$ 80,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 22,000.00	\$ 26,573.30	\$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 9,500.00	\$ 12,855.20	\$ 9,500.00

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

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

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

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	FY2012 - BUDGET
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 52,000.00	\$ 56,095.43	\$ 52,000.00
ELECTION FEES	01	01	000	4191	\$ 15,000.00	\$ 7,110.59	\$ 12,000.00
FIDELITY BONDS	01	01	000	4230	\$ 2,500.00	\$ 2,400.00	\$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 167,000.00	\$ 166,097.00	\$ 175,000.00
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$ 211,354.43	\$ -	\$ 419,617.34
BOND PAYMENTS	01	01	000	4280	\$ 626,928.28	\$ 517,521.43	\$ 1,110,895.55
PUBLIC NOTICES	01	01	000	4311	\$ 28,000.00	\$ 28,931.74	\$ 29,500.00
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 5,000.00	\$ 2,923.27	\$ 264,000.00
OFFICE SUPPLIES	01	01	000	4331	\$ 22,500.00	\$ 22,063.06	\$ 22,500.00
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 68,000.00	\$ 62,457.83	\$ 76,000.00
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 25,000.00	\$ 20,015.15	\$ 27,000.00
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 180,000.00	\$ 191,509.87	\$ 189,000.00
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 4,000.00	\$ 44,895.08	\$ 47,270.00
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 46,000.00	\$ -	\$ 4,000.00
POSTAGE	01	01	000	4370	\$ 11,500.00	\$ 10,914.61	\$ 13,000.00
ACCOUNTING FEES	01	01	000	4391	\$ 45,000.00	\$ 42,690.00	\$ 40,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 35,000.00	\$ 33,556.51	\$ 38,000.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 60,000.00	\$ 60,228.01	\$ 72,000.00
MEDICAL EXAMS	01	01	000	4394	\$ 1,200.00	\$ 660.00	\$ 1,000.00
BANK AND TRUST FEES	01	01	000	4395	\$ -	\$ 9,100.00	\$ 15,500.00
STAFF TRAINING	01	01	000	4397	\$ 15,000.00	\$ 16,672.70	\$ 15,000.00
SPECIAL PROJECTS	01	01	000	4398	\$ 148,500.00	\$ 163,313.16	\$ 223,500.00

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

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

4330 Miscellaneous - includes Dial lot special assessments 3 at \$18,179.54 and 6 at \$34,073; 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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
O & M SUPPLIES	01	01	000	4471	\$ 20,000.00	\$ 19,149.10	\$ 20,000.00
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 7,200.00	\$ 5,333.62	\$ 7,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 6,500.00	\$ 6,127.36	\$ 7,500.00
SALARIES - CLERICAL	01	01	000	4550	\$ 652,000.00	\$ 648,945.41	\$ 650,000.00
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ (67,023.26)	\$ (45,640.76)	\$ (3,000.00)
SALARIES - ADMINISTRATION	01	01	000	4550	\$ 128,000.00	\$ 121,000.10	\$ 128,000.00
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,720,000.00	\$ 1,761,057.83	\$ 1,735,000.00
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (173,050.00)	\$ (311,440.31)	\$ (80,000.00)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 629,000.00	\$ 626,720.26	\$ 610,000.00
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (270,926.74)	\$ (167,868.03)	\$ (145,000.00)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (5,047.38)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ -	\$ 4,000.00
COMMUNICATIONS - NRC	01	01	402	4520	\$ 51,000.00	\$ 49,933.30	\$ 53,000.00
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 10,000.00	\$ 10,978.75	\$ 1,500.00
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,000.00	\$ 1,813.67	\$ 2,000.00
UTILITIES - O&M SHOP	01	01	400	4530	\$ 11,000.00	\$ 11,001.14	\$ 12,000.00
UTILITIES - BLAIR	01	01	401	4530	\$ 7,000.00	\$ 7,216.11	\$ 17,865.00
UTILITIES - NRC	01	01	402	4530	\$ 44,000.00	\$ 53,586.14	\$ 58,000.00
UTILITIES - WALTHILL	01	01	404	4530	\$ 5,000.00	\$ 3,096.56	\$ 4,000.00
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 10,000.00	\$ 11,281.10	\$ 12,000.00
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000.00	\$ 11,249.02	\$ 20,000.00
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 16,000.00	\$ 17,334.96	\$ 54,350.00
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 246,000.00	\$ 309,904.34	\$ 325,000.00
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 4,000.00	\$ 1,897.56	\$ 3,500.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 55,000.00	\$ 20,367.05	\$ 62,400.00
BUILDINGS - BLAIR	01	01	401	4801	\$ 1,900,000.00	\$ 1,497,237.86	\$ 540,000.00
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 102,000.00	\$ 50,113.22	\$ 116,455.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 79,500.00	\$ 64,962.93	\$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 94,945.00	\$ 96,119.53	\$ 86,045.00
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 825,000.00	\$ -	\$ 500,000.00
Total Expense					\$ 9,011,627.71	\$ 7,353,043.79	\$ 8,787,397.89

Excess Revenue over (under) Expenditures

for 01 - GENERAL ADMINISTRATION

\$16,240,105.66 \$12,162,857.69 \$4,065,138.84

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	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	\$ 20,000.00
Total Expense					\$ 10,000.00	\$ 9,531.23	\$ 20,000.00
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS							
					\$ (10,000.00)	\$ (9,531.23)	\$ (20,000.00)
Information support for individual projects (filers, mailings, graphics, etc); staff and director recognition and slide/photo archival							
806 - EXHIBITS, DISPLAYS, & SIGNS							
I & E Materials and Supplies	01	02	806	4212	\$ 5,000.00	\$ 5,287.46	\$ 6,000.00
Professional Services	01	02	806	4400	\$ 6,600.00	\$ 3,354.60	\$ 6,000.00
Total Expense					\$ 11,600.00	\$ 8,642.06	\$ 12,000.00
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS							
					\$ (11,600.00)	\$ (8,642.06)	\$ (12,000.00)
Interpretive signs for NRD projects/offices, individual project signs							
810 - MEDIA RELATIONS							
I & E Materials and Supplies	01	02	810	4212	\$ 1,000.00	\$ 1,006.76	\$ 1,000.00
Professional Services	01	02	810	4400	\$ 4,200.00	\$ 4,318.20	\$ 4,500.00
Total Expense					\$ 5,200.00	\$ 5,324.96	\$ 5,500.00
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS							
					\$ (5,200.00)	\$ (5,324.96)	\$ (5,500.00)
TV, radio, and print media monitoring services, miscellaneous media relations expenses							

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - ACTUAL	FY2012 - BUDGET
814 - PUBLICATIONS & BROCHURES							
Contributions/Reimb/Cost Shares	01	02	814	3120	\$ 8,500.00	\$ -	\$ 8,500.00
Total Income					\$ 8,500.00	\$ -	\$ 8,500.00
Printing/Publishing	01	02	814	4211	\$ 15,000.00	\$ 14,947.67	\$ 12,000.00
Professional Services	01	02	814	4400	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Expense					\$ 25,000.00	\$ 24,947.67	\$ 22,000.00
Excess Revenue over (under) Expenditures					\$ (16,500.00)	\$ (24,947.67)	\$ (13,500.00)
for 814 - PUBLICATIONS & BROCHURES							

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

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

818 - SPECTRUM							
Printing/Publishing	01	02	818	4211	\$ 20,000.00	\$ 14,867.59	\$ 20,000.00
I & E Materials and Supplies	01	02	818	4212	\$ 1,000.00	\$ -	\$ 1,000.00
Professional Services	01	02	818	4400	\$ 11,000.00	\$ 7,548.00	\$ 11,000.00
Total Expense					\$ 32,000.00	\$ 22,415.59	\$ 32,000.00
Excess Revenue over (under) Expenditures					\$ (32,000.00)	\$ (22,415.59)	\$ (32,000.00)
for 818 - SPECTRUM							
Printing, mailing, and production of NRD newsletter							

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

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

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

Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS

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

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

829 - PROMOTIONAL PIECES

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

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

831 - PRINT PROMOTIONS

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

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
807 - EDUCATIONAL ASSISTANCE PROGRAM							
Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 20,000.00	\$ 19,255.13	\$ 20,000.00
Printing/Publishing	01	02	807	4211	\$ -	\$ -	\$ -
Total Expense					\$ 20,000.00	\$ 19,255.13	\$ 20,000.00
Excess Revenue over (under) Expenditures							
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (20,000.00)	\$ (19,255.13)	\$ (20,000.00)

Grants/Scholarships, LEP/PF and conference support

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

4195 - Contributions/Reimbursements/Cost Shares

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

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
824 - GENERAL EDUCATION PROGRAMS							
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 3,000.00	\$ 6,660.00	\$ 7,000.00
Total Income					\$ 3,000.00	\$ 6,660.00	\$ 7,000.00
Printing/Publishing	01	02	824	4211	\$ 10,000.00	\$ 9,792.45	\$ 10,000.00
I & E Materials and Supplies	01	02	824	4212	\$ 10,000.00	\$ 9,970.35	\$ 10,000.00
Professional Services	01	02	824	4400	\$ 4,000.00	\$ 4,369.25	\$ 6,000.00
Total Expense					\$ 24,000.00	\$ 24,132.05	\$ 26,000.00
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (21,000.00)	\$ (17,472.05)	\$ (19,000.00)

Camps, programs, education materials

4400 - Professional Services - Camp teachers, design services

830 - MORE NATURE							
MORE Nature Revenue	01	02	830	3120	\$ 10,000.00	\$ 5,980.00	\$ 4,000.00
Total Income					\$ 10,000.00	\$ 5,980.00	\$ 4,000.00
Printing/Publishing	01	02	830	4211	\$ 23,000.00	\$ 22,833.58	\$ 10,000.00
I & E Materials and Supplies	01	02	830	4212	\$ 12,000.00	\$ 10,104.43	\$ 12,000.00
Professional Services	01	02	830	4400	\$ 30,000.00	\$ 29,252.05	\$ 20,000.00
Total Expense					\$ 65,000.00	\$ 62,190.06	\$ 42,000.00
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (55,000.00)	\$ (56,210.06)	\$ (38,000.00)

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

4211 - Printing/Publishing - Books, flyers

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
03 - FLOOD CONTROL							
530 - WEST BRANCH - 36TH-J80							
PROFESSIONAL SERVICES	01	03	530	4400	\$ 36,000.00	\$ 6,586.28	\$38,000
LAND RIGHTS	01	03	530	4430	\$ 1,000.00	\$ -	\$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$ 3,000.00	\$ 49.50	\$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	\$ 30,000.00	\$ 6,921.40	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	530	4477	\$ 210,000.00	\$ 29,706.73	\$120,000
CONTRACT WORK	01	03	530	4479	\$ 55,000.00	\$ 24,190.60	\$ 65,000.00
SALARIES - CLERICAL	01	03	530	4555	\$ 500.00	\$ 218.75	\$ 500.00
SALARIES - TECHNICAL	01	03	530	4575	\$ 20,000.00	\$ 23,629.27	\$ 25,000.00
SALARIES - MAINTENANCE	01	03	530	4585	\$ 40,000.00	\$ 49,193.26	\$ 60,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	\$ 60,000.00	\$ 68,071.71	\$ 90,000.00
Total Expense					\$ 455,500.00	\$ 208,567.50	\$ 411,500.00
Excess Revenue over (under) Expenditures					\$ (455,500.00)	\$ (208,567.50)	\$ (411,500.00)
for 530 - WEST BRANCH - 36TH-J80							

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

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

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

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

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

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

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

TOTAL

* Maximum as per agreement.

**Maximum as per FY12 obligation limit.

4400 - Prof Services - Appraisals, title searches, surveys (levees).

4410 - Construction - Cash contribution to Corps (5% minus PED)

4430 - Land Rights

Levee easements

\$400,000

Utility relocations for levee

\$163,934

TOTAL

\$563,934

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					\$ 34,400.00	\$ 34,400.00	\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Total Expense					\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Excess Revenue over (under) Expenditures (PCWP)					\$ (55,600.00)	\$ (55,600.00)	\$ (55,600.00)

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

4195 - Contributions - District contribution to the PCWP.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL							
Cash on hand - budgeting	01	03	536	3000	\$ 115,091.08	\$ -	\$ 144,647.96
INTEREST INCOME	01	03	536	3110	\$ 300.00	\$ 282.88	\$ 300.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 49,168.00	\$ 20,177.00	\$ 30,000.00
Total Income					\$ 164,559.08	\$ 20,459.88	\$ 174,947.96
PROFESSIONAL SERVICES	01	03	536	4400	\$ 107,500.00	\$ 68,625.84	\$ 78,500.00
CONSTRUCTION	01	03	536	4410	\$ 20,000.00	\$ 26,651.11	\$ 200,000.00
CONTRACT WORK	01	03	536	4479	\$ 150,000.00	\$ 2,000.00	\$ 150,000.00
Total Expense					\$ 277,500.00	\$ 97,276.95	\$ 428,500.00
Excess Revenue over (under) Expenditures					\$ (112,940.92)	\$ (76,817.07)	\$ (253,552.04)
REMOVAL							

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

3120 Contributions/Reimbursements - Flood Control Warning System

Ice Jam

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

Entity	Amount	Flood Control Warning System
Papio-Missouri River NRD	30.00%	
Douglas County	\$ 45,000	\$ 20,000
Sarpy County	\$ 30,000	\$ 4,000
Saunders County	\$ 30,000	\$ 2,000
Cass County	\$ 11,250	\$ 4,000
Lower Platte North NRD	\$ 3,750	
Lower Platte South NRD	\$ 7,500	
TOTAL	\$ 22,500	\$ 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.

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	FY2012 - BUDGET
533 - FLOODWAY PURCHASE PROGRAM							
Cash on hand - bond escrow	01	03	533	3000	\$ 2,208,400.00	\$ -	\$ 1,782,988.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 125,000.00	\$ -	\$ 488,750.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 31,600.00	\$ -	\$ 37,400.00
Total Income					\$ 2,365,000.00	\$ -	\$ 2,309,138.06
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 2,120,000.00	\$ 522,736.44	\$ 1,275,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 5,000.00	\$ 775.50	\$ 7,500.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ 20,000.00	\$ 2,050.00	\$ 30,000.00
CONSTRUCTION	01	03	533	4410	\$ 20,000.00	\$ -	\$ 40,000.00
LAND RIGHTS	01	03	533	4430	\$ 200,000.00	\$ 27,000.00	\$ 435,000.00
Total Expense					\$ 2,365,000.00	\$ 552,561.94	\$ 1,787,500.00
Excess Revenue over (under) Expenditures					\$ -	\$ (552,561.94)	\$ 521,638.06
for 533 - FLOODWAY PURCHASE PROGRAM							

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

3010 Federal Grants -

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

3130 Local Reimbursement -

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

4195 Contributions/Reimb/Cost Share

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

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

4410 Construction Costs - demolition and cleanup costs:

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

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
547- STREAMBANK STABILIZATION							
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 375,000.00	\$ -	\$ 1,700,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ -	\$ 300,000.00
Total Income					\$ 375,000.00	\$ -	\$ 2,000,000.00
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ -	\$ 430,000.00
CONSTRUCTION	01	03	547	4410	\$ 1,500,000.00	\$ 101,143.14	\$ 2,800,000.00
Total Expense					\$ 1,500,000.00	\$ 101,143.14	\$ 3,230,000.00
Excess Revenue over (under) Expenditures							
for 547 - STREAMBANK STABILIZATION					\$ (1,125,000.00)	\$ (101,143.14)	\$ (1,230,000.00)

3010 - Federal Grants and Funds - FEMA 75% Cost Share for Elkhorn River Bank Stabilization
3120 - Contributions/Reimb/Cost Share - Sarpy County 240th Street
4400 - Professional Services - 240th Street - \$120,000; Elkhorn River Bank Stabilization \$310,000.
4410 - Construction - 240th Street - \$500,000; Elkhorn River Bank Stabilization \$2,300,000.

549 - FLOODPLAIN REMAPPING							
FEDERAL GRANTS AND FUNDS	01	03	549	3010	\$ 23,930.00	\$ 23,730.00	\$ -
Total Income					\$ 23,930.00	\$ 23,730.00	\$ -
PROFESSIONAL SERVICES	01	03	549	4400	\$ 75,000.00	\$ 52,790.58	\$ 50,000.00
Total Expense					\$ 75,000.00	\$ 52,790.58	\$ 50,000.00
Excess Revenue over (under) Expenditures							
for 549 - FLOODPLAIN REMAPPING					\$ (51,070.00)	\$ (29,060.58)	\$ (50,000.00)

3010 - Federal Grants and Funds - None expected
4400 - Professional Services - Platte River H&H update from Hwy 75 to mouth

551 - FLOOD MITIGATION PROGRAM							
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ 225,000.00	\$ 115,161.56	\$ 110,000.00
Total Income					\$ 225,000.00	\$ 115,161.56	\$ 110,000.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ 136,000.00	\$ 145,957.66	\$ 17,000.00
Total Expense					\$ 136,000.00	\$ 145,957.66	\$ 17,000.00
Excess Revenue over (under) Expenditures							
for 551 - FLOOD MITIGATION PROGRAM					\$ 89,000.00	\$ (30,796.10)	\$ 93,000.00

3010 - Federal Grants and Funds - All Hazard Mitigation Plan update
4400 - Professional Services - All Hazard Mitigation Plan update.

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

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

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
591 - MAINTENANCE, CHANNELS & LEVEES							
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ -	\$ 65,323.51	\$ 112,000.00
Total Income					\$ -	\$ 65,323.51	\$ 112,000.00
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 48,000.00	\$ 62,902.29	\$ 65,000.00
ATTORNEY FEES	01	03	591	4392	\$ 10,000.00	\$ 5,750.25	\$ 10,000.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 84,500.00	\$ 24,173.73	\$ 229,500.00
LAND RIGHTS	01	03	591	4430	\$ 10,000.00	\$ 10,808.00	\$ 185,000.00
MISSOURI RIVER FLOOD	01	03	591	4450	\$ -	\$ -	\$ 1,263,750.00
EQUIPMENT RENTAL	01	03	591	4475	\$ 15,000.00	\$ 2,320.00	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 110,000.00	\$ 110,722.83	\$ 110,000.00
CONTRACT WORK	01	03	591	4479	\$ 715,000.00	\$ 264,377.57	\$ 1,860,000.00
UTILITIES	01	03	591	4530	\$ 1,000.00	\$ 5,336.06	\$ 5,000.00
SALARIES - CLERICAL	01	03	591	4555	\$ 1,500.00	\$ 2,479.64	\$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4575	\$ 40,000.00	\$ 62,666.22	\$ 45,000.00
SALARIES - MAINTENANCE	01	03	591	4585	\$ 60,000.00	\$ 84,040.79	\$ 75,000.00
Total Expense					\$ 1,095,000.00	\$ 744,883.46	\$ 3,864,750.00

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

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 BtR cleanup \$ 7,000
 NRD/Omaha tribal agreement at Blackbird site \$ 2,500

4430 - Land Rights

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

4450 - Missouri River Flood Fight, Repair, & Rehab

2011 Missouri River flood emergency.

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 \$ 15,000

4478 - Contract Work

FY11 Carryover: Papio Creek Bank Stabil (of \$300k) \$ 250,000
 Weed Spraying (spring) \$ 35,000
 Brush Spraying (fall) \$ 15,000
 Cinnamon Acres Channel \$ 40,000
 Trail Drainage (2 new locations) \$ 60,000
 Bank Stabilization & Mud Creek Repair \$ 300,000
 Missouri River Projects Maintenance \$ 10,000
 Big Papio Channel Gabion Repair \$ 450,000
 Thompson Creek - OPPD Pole Relocations \$ 300,000
 Thompson Creek - LaVista sewer Relocation \$ 400,000

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

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

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

4430 Land Right - Permanent Ingress easement.

4479 - Contract Work - W-3 rehabilitation.

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

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

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

4430 - Land Rights - Title searches and appraisals

Account Description
04 - EROSION CONTROL

FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
01	04	360	3010	\$ 562,500.00	\$ -	-
01	04	360	3901	\$ 38,000.00	\$ 60,000.00	\$ 35,000.00
Total Income				\$ 600,500.00	\$ 60,000.00	\$ 35,000.00
01	04	360	4410	\$ 750,000.00	\$ 8,105.85	\$ -
Total Expense				\$ 750,000.00	\$ 8,105.85	\$ -

Excess Revenue over (under) Expenditures
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

504 - SILVER CREEK SPECIAL WATERSHED												
FEDERAL GRANTS		01	04		504	3010	\$	-	\$	28,963.01	\$	-
Total Income							\$	-	\$	28,963.01	\$	-
PROFESSIONAL SERVICES		01	04		504	4400	\$	110,415.00	\$	68,748.73	\$	50,000.00
CONSTRUCTION		01	04		504	4410	\$	700,000.00	\$	17,052.23	\$	1,220,000.00
Total Expense							\$	810,415.00	\$	85,800.96	\$	1,270,000.00
Excess Revenue over Funded Expenses												

Excess Revenue over (under) Expenditures
for 504 - SILVER CREEK SPECIAL WATERSHED

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	\$ -	\$ -	\$ 180,000.00
Total Income					\$ -	\$ -	\$ 180,000.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ -	\$ 100,000.00
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 200,000.00
Total Expense					\$ -	\$ -	\$ 300,000.00

Excess Revenue over (under) Expenditures
for 505 - PIGEON CREEK SPECIAL WATERSHED

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

Account Description
552 - PIGEON/JONES SITE 15

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

for 552 - PIGEON JONES SITE 15

3020 State Grants & Funds - Nebraska Environmental Trust

3120 Contributions/Reimb/Cost Shares - Dakota County Grant & Funds

4400 - Professional Services

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

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

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 800,000.00	\$ 814,922.87	\$ 800,000.00
Total Expense					\$ 800,000.00	\$ 814,922.87	\$ 800,000.00
Excess Revenue over (under) Expenditures					\$ (800,000.00)	\$ (814,922.87)	\$ (800,000.00)

for 507 - CONSERVATION ASSISTANCE PROGRAM

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

for 507 - ROAD STRUCTURE PROGRAM

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 128,600.00	\$ 82,024.40	\$ 65,400.00
Total Expense					\$ 128,600.00	\$ 82,024.40	\$ 65,400.00
Excess Revenue over (under) Expenditures							
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (128,600.00)	\$ (82,024.40)	\$ (65,400.00)

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

521 - URBAN DRAINAGEWAY PROGRAM							
FEDERAL GRANTS & FUNDS	01	04	521	3010	\$ 187,500.00	\$ 59,019.38	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$ -	\$ -	\$ 21,367.50
Total Revenue					\$ 187,500.00	\$ 59,019.38	\$ 21,367.50
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 2,476,212.00	\$ 719,041.10	\$ 3,513,438.00
Total Expense					\$ 2,476,212.00	\$ 719,041.10	\$ 3,513,438.00
Excess Revenue over (under) Expenditures							
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (2,288,712.00)	\$ (660,021.72)	\$ (3,492,070.50)
3120 - Contributions/Reimb/Cost Shares - City of Valley for Spruce Street Project (1 of 4)							

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	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)	\$ -

Account Description
05 - WATER QUALITY
180 - CLEAN LAKES PROGRAM
181 - CHEMIGATION PROGRAM
184 - GROUNDWATER MANAGEMENT PLAN
4400 - Professional Services

FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY2011 - YTD ACTUAL	FY2012 - BUDGET
01	05	180	4195	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

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

4195 - Cost Shares - Carter Lake (3rd of 3 payments) \$ (100,000.00) \$ (100,000.00) \$ (100,000.00)

181 - CHEMIGATION PROGRAM

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

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

\$ 514.00 \$ 892.00 \$ 850.00

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

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

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

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

3120 - Contributions/Reimb/Cost Shares - \$20,000 each from Lower Platte North and Lower Platte South NRDs
4479 - Contract Work - removal of invasive species from Platte River valley

184 - GROUNDWATER MANAGEMENT PLAN

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

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

\$ (78,000.00) \$ (102,759.00) \$ (100,000.00)

3120 - Contributions - LPSNRD for pilot groundwater flow model

4400 - Professional Services - Ashland groundwater flow model agreement with USGS- \$50,000 and Lower Platte Integrated Management Plan - \$60,000.
Page 24 of 45

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
186 - LPRCA ALLIANCE							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 202,388.00	\$ 150,016.00	\$ 212,104.00
Total Expense					\$ 202,388.00	\$ 150,016.00	\$ 212,104.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (202,388.00)	\$ (150,016.00)	\$ (212,104.00)

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

187 - WATER QUALITY PROGRAMS

STATE GRANTS AND FUNDS	01	05	187	3020	\$ 25,000.00	\$ 38,409.19	\$ 35,000.00
Total Revenue					\$ 25,000.00	\$ 38,409.19	\$ 35,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 275,000.00	\$ 298,368.25	\$ 65,000.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ 160,000.00	\$ 140,176.00	\$ 160,000.00
Total Expense					\$ 435,000.00	\$ 438,544.25	\$ 225,000.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (410,000.00)	\$ (400,135.06)	\$ (190,000.00)

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

4195 - Contributions/Reimb/Cost Share - Elkhorn River Research Station cost share with UNO

4400 - Professional Services

Groundwater quality sampling (USGS)	\$ 135,000
Papio Creek water quality monitoring (USGS)	\$ 25,000
	\$ 160,000

189 - WELL ABANDONMENT PROGRAM

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

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

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

4195 - Contribution/Reimb/Cost Shares - ENWRA interlocal agreement contribution

4400 - Professional Services - ENWRA Groundwater quality sampling agreement with USGS (continues through FY 2016)

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

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

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

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

4195 - CONTRIBUTIONS/REIMB/COST SHARE		Carryover
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	

Account Description FUND DEPT PROJ OBJECT FY2011 - BUDGET FY 2011 - YTD ACTUAL FY2012 - BUDGET

06 - RECREATION
RECREATION AREAS

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

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

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 5,000.00	\$ 13,450.00	\$ 5,600.00
Total Income					\$ 5,000.00	\$ 13,450.00	\$ 5,600.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ 10,000.00	\$ 19,756.13	\$ 5,000.00
MAINTENANCE MATERIALS	01	06	264	4477	\$ 60,000.00	\$ 36,636.94	\$ 50,000.00
CONTRACT WORK	01	06	264	4479	\$ 61,000.00	\$ 26,442.92	\$ 39,000.00
UTILITIES	01	06	264	4530	\$ 3,500.00	\$ 2,743.23	\$ 3,000.00
Total Expense					\$ 134,500.00	\$ 85,579.22	\$ 97,000.00
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (129,500.00)	\$ (72,129.22)	\$ (91,400.00)

4477 - Maintenance Materials - Ongoing Park Maintenance

4479 - Contract Work - Repair road below the dam and trail repair

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
265 - RECREATION AREA DEVELOPMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 307,633.00	\$ 71,813.63	\$ 304,083.00
Total Expense					\$ 307,633.00	\$ 71,813.63	\$ 304,083.00
Excess Revenue over (under) Expenditures							
for 265 - RECREATION AREA DEVELOPMENT					\$ (307,633.00)	(71,813.63)	\$ (304,083.00)
4195 - Cost Shares							
Blair (Depot - Carryover)	\$ 50,000						
Papillion (Glenwood Hills - carryover)	\$ 30,000						
Omaha Hummel Park - carryover)	\$ 50,000						
Omaha (Adams Park Master Plan - carryover)	\$ 40,000						
Dakota City (Depot Trailhead)	\$ 19,024						
Winnebago Tribe (Veterans Park)	\$ 15,059						
Omaha (Youngman)	\$ 50,000						
Omaha (Ta-Ha-Zouka)	\$ 50,000						
TOTAL	\$ 304,083						

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
266 - ELKHORN CROSSING RECREATION AREA							
FEDERAL GRANTS & FUNDS	01	06	266	3010	\$ -	\$ 34,648.20	\$ 79,500.00
Total Revenue					\$ -	\$ 34,648.20	\$ 79,500.00
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ -	\$ 5,100.00
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ -	\$ 5,000.00
CONTRACT WORK	01	06	266	4479	\$ 170,000.00	\$ 117,231.33	\$ 113,000.00
Total Expense					\$ 170,000.00	\$ 117,231.33	\$ 123,100.00
Excess Revenue over (under) Expenditures					\$ (170,000.00)	\$ (82,583.13)	\$ (43,600.00)
for 266 - ELKHORN CROSSING RECREATION AREA							

3010 - Federal Grants & Funds - FEMA

4479 - Contract Work - Tree Clean up due to wind storm - \$68,000, General Maintenance - \$ 45,000

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

4477 - Maintenance Materials - Boat ramp repairs

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

4479 - Contract Work - New picnic shelter pad

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
285 - WATERLOO-ELKHORN RIVER ACCESS							
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$ -	\$ -	\$ 68,000.00
Total Revenue					\$ -	\$ -	\$ 68,000.00
PROFESSIONAL SERVICES	01	06	285	4400	\$ -	\$ -	\$ 13,010.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 5,000.00
CONTRACT WORK	01	06	285	4479	\$ -	\$ 22,249.33	\$ 65,000.00
Total Expense					\$ -	\$ 22,249.33	\$ 83,010.00
Excess Revenue over (under) Expenditures					\$ -	\$ (22,249.33)	\$ (15,010.00)
for 285 - WATERLOO-ELKHORN RIVER ACCESS					\$		

3010 - Federal Grants & Funds - FEMA Disaster Funding

286 - GRASKE CROSSING							
FEDERAL GRANTS & FUNDS	01	06	286	3010	\$ -	\$ 7,380.05	\$ -
Total Revenue					\$ -	\$ 7,380.05	\$ -
PROFESSIONAL SERVICES	01	06	286	4400	\$ 6,000.00	\$ 5,894.38	\$ 8,700.00
MAINTENANCE MATERIALS	01	06	286	4477	\$ 6,000.00	\$ 524.00	\$ 9,500.00
CONTRACT WORK	01	06	286	4479	\$ 118,000.00	\$ 27,710.48	\$ 5,000.00
UTILITIES	01	06	286	4530	\$ -	\$ -	\$ 480.00
Total Expense					\$ 130,000.00	\$ 34,128.86	\$ 23,680.00
Excess Revenue over (under) Expenditures					\$ (130,000.00)	\$ (26,748.81)	\$ (23,680.00)
for 286 - GRASKE CROSSING					\$		

3010 - Federal Grants & Funds - FEMA Disaster Funding

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

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

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

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

4400 Trails - Professional Services

Mo Pac (Hwy 50 to Lied)	\$ 200,000	MoPac (Hwy 50 - Lied Bridge)	\$ 3,000,000	Keystone East (Phase 2)	\$ 550,000
Western Douglas County	\$ 20,000	Keystone East (Phase 1)	\$ 1,000,000	UPRR (Giles - Q) 1st of 2	\$ 725,000
West Papio (90th to Giles)	\$ 20,000		\$ 4,000,000		\$ 1,275,000
Keystone East (Phase 2)	\$ 200,000				
TOTAL	\$ 440,000				

4410 Trails - Construction Costs -

MoPac (Hwy 50 - Lied Bridge)

4430 - Trails - Land Rights

Keystone East (Phase 2)

UPRR (Giles - Q) 1st of 2

\$ 4,000,000

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 80,728.00	\$ 19,781.00	\$ 122,930.00
Total Expense					\$ 80,728.00	\$ 19,781.00	\$ 122,930.00
Excess Revenue over (under) Expenditures					\$ (80,728.00)	\$ (19,781.00)	\$ (122,930.00)
for 260 - TRAILS ASSISTANCE PROGRAM							

4195 - Contributions/Reimb/Cost Share

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

Account Description
07 - FORESTRY & WILDLIFE
GENERAL

FY 2011 - YTD
ACTUAL

FY2012 - BUDGET

FY2011 - BUDGET

OBJECT

PROJ

DEPT

FUND

007 - FORESTRY & WILDLIFE, GENERAL											
MISCELLANEOUS INCOME	01	07	007	3130		\$	3,000.00	\$	312.50	\$	2,000.00
Total Income						\$	3,000.00	\$	312.50	\$	2,000.00
PURCHASES FOR RESALE	01	07	007	4490		\$	3,000.00	\$	928.07	\$	2,000.00
Total Expense						\$	3,000.00	\$	928.07	\$	2,000.00
Excess Revenue over (under) Expenditures											
for 007 - FORESTRY & WILDLIFE, GENERAL											
						\$	-	\$	(615.57)	\$	-

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	100,000.00	\$	65,655.57	\$	100,000.00
Total Expense					\$	100,000.00	\$	65,655.57	\$	100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$	(100,000.00)	\$	(65,655.57)	\$	(100,000.00)

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195		\$	6,500.00	\$	506,175.97	\$	10,000.00
LAND RIGHTS	01	07	271	4430		\$	-	\$	-	\$	-
Total Expense						\$	6,500.00	\$	506,175.97	\$	10,000.00
Excess Revenue over (under) Expenditures											
for 271 - HERON HAVEN						\$	(6,500.00)	\$	(506,175.97)	\$	(10,000.00)

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

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

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

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

278 - WETLAND MITIGATION BANKING

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

4392 - Legal Costs - Review and update to banking instrument

561 - GLACIER CREEK WETLAND

TRANSFER IN	01	07	561	3901	\$ 240,000.00	\$ 240,000.00	\$ -
Total Income					\$ 240,000.00	\$ 240,000.00	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	\$ 5,000.00	\$ 1,072.50	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	\$ 110,000.00	\$ 87,480.82	\$ 150,000.00
CONSTRUCTION	01	07	561	4410	\$ -	\$ -	\$ 300,000.00
LAND RIGHTS	01	07	561	4430	\$ 370,000.00	\$ 968.00	\$ 370,000.00
Total Expense					\$ 485,000.00	\$ 89,521.32	\$ 825,000.00
Excess Revenue over (under) Expenditures							
for 561 - GLACIER CREEK WETLAND					\$ (245,000.00)	\$ 150,478.68	\$ (825,000.00)

Account Description
MISSOURI RIVER

262 - MISSOURI RIVER PROJECTS

STATE GRANTS AND FUNDS	01	07	262	3020	\$	120,000.00	\$	86,621.50	\$	10,000.00
Total Income										
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$	120,000.00	\$	86,621.50	\$	10,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$	280,000.00	\$	60,020.00	\$	280,000.00
PROFESSIONAL SERVICES	01	07	262	4400	\$	1,000.00	\$	1,204.50		
CONSTRUCTION	01	07	262	4410	\$	-	\$	-		
LAND RIGHTS	01	07	262	4430	\$	120,000.00	\$	109,948.00	\$	-
MAINTENANCE MATERIALS	01	07	262	4477	\$	-	\$	-		
Total Expenses					\$	401,000.00	\$	171,172.50	\$	280,000.00

Excess Revenue over (under) Expenditures
for 262 - MISSOURI RIVER PROJECTS

\$ (281,000.00) \$ (84,551.00) \$ (270,000.00)

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

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

282 - MISSOURI RIVER TRAIL PHASE 2

STATE GRANTS AND FUNDS	01	07	282	3020	\$	2,050,000.00	\$	-	\$	-
Total Income										
PROFESSIONAL SERVICES	01	07	282	4400	\$	2,050,000.00	\$	-	\$	-
CONSTRUCTION	01	07	282	4410	\$	180,000.00	\$	318,783.25	\$	10,000.00
Total Expenses					\$	3,512,000.00	\$	740,974.90	\$	40,000.00

Excess Revenue over (under) Expenditures
for 282 - MISSOURI RIVER TRAIL PHASE 2

\$ (1,642,000.00) \$ (1,059,758.15) \$ (50,000.00)

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

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

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description	FY2011 - BUDGET	FY 2011 - YTD ACTUAL	FY2012 - BUDGET
01 - GENERAL			

000- ADMINISTRATION

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

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$	580,500.00	\$	102,203.26	\$	419,263.23
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Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates.

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

562 - ZORINSKY BASIN #1

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

Excess Revenue over (under) Expenditures

for 562 - ZORINSKY BASIN #1

\$	(166,666.00)	\$	(72,850.12)	\$	(139,754.41)
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3020 State Grants & Funds - 319 Funds for ZB#1

Fund: 02 - WATERSHED FUND

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

[illegible]

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

Excess Revenue over (under) Expenditures

for 554 WPRB-5 REGIONAL DETENTION STRUCTURE

\$	(247,167.00)	\$	(664,397.00)	\$	(139,754.41)
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2020 - State Grants & Funds - WP5 Nebraska Game & Parks

555 - PAPIO DS-15A PROJECT

[illegible]**Excess Revenue over (under) Expenditures**

for 555 - PAPIO DS-15A PROJECT

\$	(166,667.00)	\$	(338,420.23)	\$	(139,754.41)
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4400 - Professional Services - Finish preliminary contract & start on final design

TOTAL WATERSHED FUND

Total Income

	2019	2018
Total Expense	\$ 10,040,000.00	\$ 138,563.26
	\$ 10,040,000.00	\$ 33,370,000.00

Excess Revenue over (under) Expenditures

for 02 - WATERSHED FUND

\$ - \$ (973,464.09) \$

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

Account Number and Description		FY2011 - BUDGET		FY2011 - YTD ACTUAL		FY2012 - BUDGET	
01 - GENERAL							
Cash on Hand	10 01 000 3000	\$	654,105.57	\$	-	\$	678,212.92
SALES	10 01 000 3091	\$	300,000.00	\$	281,793.92	\$	290,000.00
HOOKUP FEES	10 01 000 3092	\$	12,500.00	\$	44,373.00	\$	60,000.00
LATE CHARGES	10 01 000 3093	\$	4,000.00	\$	4,509.28	\$	5,000.00
INTEREST INCOME	10 01 000 3110	\$	10,000.00	\$	3,530.59	\$	3,500.00
MISCELLANEOUS INCOME	10 01 000 3130	\$	500.00	\$	227.40	\$	500.00
Total Income		\$	981,105.57	\$	334,434.17	\$	1,037,212.92
VEHICLE/EQUIP - REPAIRS/MAINT	10 01 000 4052	\$	5,500.00	\$	3,213.68	\$	4,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	21,000.00	\$	46,080.30	\$	100,000.00
WATER PURCHASES	10 01 000 4090	\$	104,000.00	\$	96,848.65	\$	101,000.00
DUES & MEMBERSHIPS	10 01 000 4130	\$	450.00	\$	175.00	\$	300.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	350.00	\$	29.08	\$	350.00
INFORMATION PROGRAMS & MATERIALS	10 01 000 4217	\$	600.00	\$	632.79	\$	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	\$	1,000.00
PHOTOCOPIER LEASE	10 01 000 4334	\$	-	\$	-	\$	2,900.00
POSTAGE	10 01 000 4370	\$	350.00	\$	130.01	\$	350.00
ACCOUNTING FEES	10 01 000 4381	\$	2,500.00	\$	1,827.50	\$	2,250.00
ATTORNEY FEES & LEGAL COSTS	10 01 000 4392	\$	3,000.00	\$	-	\$	3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	10,500.00	\$	5,802.01	\$	23,000.00
LAND RIGHTS	10 01 000 4430	\$	50.00	\$	135.50	\$	100.00
EQUIPMENT RENTAL	10 01 000 4475	\$	500.00	\$	45.70	\$	500.00
MAINTENANCE MATERIALS	10 01 000 4477	\$	15,000.00	\$	5,710.29	\$	10,000.00
CONTRACT WORK	10 01 000 4479	\$	25,000.00	\$	28,359.68	\$	25,000.00
TELEPHONE	10 01 000 4520	\$	2,000.00	\$	1,684.78	\$	2,000.00
UTILITIES	10 01 000 4530	\$	350.00	\$	374.08	\$	350.00
PUMP STATION UTILITIES	10 01 000 4531	\$	5,500.00	\$	6,321.67	\$	6,250.00
SALARIES	10 01 000 4550	\$	116,000.00	\$	112,924.81	\$	122,000.00
BUILDING MAINTENANCE	10 01 000 4630	\$	3,000.00	\$	1,068.98	\$	500.00
OFFICE EQUIPMENT	10 01 000 4804	\$	8,500.00	\$	-	\$	10,000.00
BAD DEBT EXPENSE	10 01 000 4800	\$	600.00	\$	-	\$	600.00
Operations reserve	10 01 000 4999	\$	652,855.57	\$	-	\$	618,162.92
Total Expense		\$	981,105.57	\$	310,326.82	\$	1,037,212.92
Excess Revenue over (under) Expenditures		\$	-	\$	24,107.35	\$	-
for 10 - WASHINGTON COUNTY RURAL WATER							

Account Number and Description		FY2011 - BUDGET		FY 2011 - YTD ACTUAL		FY2012 - BUDGET				
01 - GENERAL										
	Cash on Hand	11	01	000	\$	145,388.34	\$	-	\$	83,004.00
	SALES	11	01	000	\$	105,000.00	\$	93,903.43	\$	111,000.00
	HOOKUP FEES	11	01	000	\$	3092	\$	1,175.00	\$	200.00
	LATE CHARGES	11	01	000	\$	3093	\$	1,900.00	\$	1,756.68
	INTEREST INCOME	11	01	000	\$	3110	\$	1,000.00	\$	239.16
	MISCELLANEOUS INCOME	11	01	000	\$	3130	\$	500.00	\$	835.35
	Total Income				\$	254,964.34	\$	96,941.62	\$	197,929.00

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$	1,250.00	\$	2,427.86	\$	2,500.00
WATER PURCHASES	11	01	000	4090	\$	27,000.00	\$	27,402.82	\$	35,000.00
DUES & MEMBERSHIPS	11	01	000	4130	\$	250.00	\$	193.00	\$	250.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$	1,200.00	\$	541.03	\$	700.00
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$	200.00	\$	72.67	\$	200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$	1,000.00	\$	-	\$	1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$	18,000.00	\$	30,790.29	\$	31,000.00
INTEREST EXPENSE	11	01	000	4290	\$	28,500.00	\$	11,502.71	\$	11,500.00
PUBLIC NOTICES	11	01	000	4311	\$	100.00	\$	1,898.12	\$	150.00
OFFICE SUPPLIES	11	01	000	4331	\$	450.00	\$	398.78	\$	450.00
POSTAGE	11	01	000	4370	\$	200.00	\$	425.36	\$	350.00
ACCOUNTING FEES	11	01	000	4381	\$	800.00	\$	525.00	\$	750.00
PROFESSIONAL SERVICES	11	01	000	4400	\$	8,350.00	\$	3,635.26	\$	8,000.00
LAND RIGHTS	11	01	000	4430	\$	25.00	\$	-	\$	25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$	1,200.00	\$	1,148.33	\$	1,300.00
CONTRACT WORK	11	01	000	4479	\$	35,000.00	\$	41,910.03	\$	7,000.00
TELEPHONE	11	01	000	4520	\$	1,150.00	\$	1,138.56	\$	1,250.00
UTILITIES	11	01	000	4530	\$	4,750.00	\$	4,888.76	\$	4,500.00
SALARIES	11	01	000	4550	\$	31,000.00	\$	30,279.58	\$	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	\$	-	\$	1,990.00
Operations Reserve	11	01	000	4999	\$	36,438.34	\$	-	\$	13,863.00
Total Expense					\$	254,964.34	\$	159,326.98	\$	197,929.00

Excess Revenue over (under) Expenditures

Fund: 12 - DAKOTA COUNTY RURAL WATER
Budget Period: 7/1/2011 - 6/30/2012

Account Number and Description		FY2011 - BUDGET		FY2011 - YTD ACTUAL		FY2012 - BUDGET	
01 - GENERAL							
Cash on Hand	12 01 000 3000	\$	484,166.33	\$	-	\$	547,928.70
SALES	12 01 000 3091	\$	305,000.00	\$	279,153.03	\$	295,000.00
HOOKUP FEES	12 01 000 3092	\$	14,500.00	\$	7,320.00	\$	14,500.00
LATE CHARGES	12 01 000 3093	\$	6,500.00	\$	6,628.65	\$	6,500.00
INTEREST INCOME	12 01 000 3110	\$	8,000.00	\$	4,091.85	\$	5,000.00
CONTRIBUTIONS/REIMB/COST SHARE	12 01 000 3120	\$	-	\$	-	\$	30,000.00
MISCELLANEOUS INCOME	12 01 000 3130	\$	770.00	\$	1,160.85	\$	1,000.00
Total Income		\$	818,936.33	\$	298,354.38	\$	899,928.70
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	\$	8,000.00	\$	7,924.10	\$	8,500.00
CUSTOMER CONTRACT COSTS	12 01 000 4080	\$	14,000.00	\$	5,651.70	\$	12,000.00
WATER PURCHASES	12 01 000 4090	\$	75,000.00	\$	67,474.08	\$	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	\$	106.97	\$	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	\$	3,313.27	\$	3,400.00
POSTAGE	12 01 000 4370	\$	4,500.00	\$	3,802.47	\$	4,500.00
ACCOUNTING FEES	12 01 000 4391	\$	3,000.00	\$	2,310.00	\$	2,800.00
ATTORNEY FEES & LEGAL COSTS	12 01 000 4392	\$	2,000.00	\$	-	\$	2,000.00
PROFESSIONAL SERVICES	12 01 000 4400	\$	10,000.00	\$	4,564.93	\$	8,000.00
LAND RIGHTS	12 01 000 4430	\$	600.00	\$	658.86	\$	750.00
MAINTENANCE MATERIALS	12 01 000 4477	\$	3,500.00	\$	1,536.61	\$	3,500.00
CONTRACT WORK	12 01 000 4479	\$	25,000.00	\$	8,682.41	\$	55,000.00
TELEPHONE	12 01 000 4520	\$	2,000.00	\$	1,947.50	\$	2,000.00
UTILITIES	12 01 000 4530	\$	3,800.00	\$	2,583.32	\$	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	\$	1,594.91	\$	3,000.00
BAD DEBT EXPENSE	12 01 000 4900	\$	200.00	\$	3.00	\$	200.00
Reservoir Maintenance Reserve	12 01 000 4998	\$	128,400.00	\$	-	\$	139,750.00
Operations Reserve	12 01 000 4999	\$	398,636.33	\$	-	\$	445,328.70
Total Expense		\$	818,936.33	\$	234,592.01	\$	899,928.70
Excess Revenue over (under) Expenditures							
for 12 - DAKOTA COUNTY RURAL WATER		\$	-	\$	63,762.37	\$	-

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		FY 2011 - YTD				FY 2012 - BUDGET	
01 - GENERAL		ACTUAL					
Cash on Hand	13	01	000	3000	\$	876,538.74	\$
SALES	13	01	000	3091	\$	-	\$
HOOKUP FEES	13	01	000	3092	\$	135,624.53	\$
LATE CHARGES	13	01	000	3093	\$	7,000.00	\$
INTEREST INCOME	13	01	000	3110	\$	1,698.76	\$
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	\$	2,041.58	\$
Total Income					\$	1,439,738.74	\$
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	\$	1,694.68	\$
CUSTOMER CONTRACT COSTS	13	01	000	4080	\$	37,561.76	\$
WATER PURCHASES	13	01	000	4090	\$	37,218.66	\$
STAFF TRAVEL AND EXPENSES	13	01	000	4171	\$	-	\$
INFO PROGRAMS & MATERIALS	13	01	000	4217	\$	94.93	\$
BOND PRINCIPAL PAYMENTS	13	01	000	4280	\$	618,534.08	\$
INTEREST EXPENSE	13	01	000	4290	\$	168,685.00	\$
PUBLIC NOTICES	13	01	000	4311	\$	-	\$
MISCELLANEOUS EXPENSE	13	01	000	4330	\$	250.00	\$
OFFICE SUPPLIES	13	01	000	4331	\$	450.00	\$
POSTAGE	13	01	000	4370	\$	1,221.44	\$
ACCOUNTING FEES	13	01	000	4391	\$	88.00	\$
ATTORNEY FEES & LEGAL COSTS	13	01	000	4392	\$	787.50	\$
PROFESSIONAL SERVICES	13	01	000	4400	\$	-	\$
LAND RIGHTS	13	01	000	4430	\$	2,644.60	\$
EQUIPMENT RENTAL	13	01	000	4475	\$	50.00	\$
MAINTENANCE MATERIALS	13	01	000	4477	\$	-	\$
CONTRACT WORK	13	01	000	4479	\$	3,867.54	\$
SALARIES	13	01	000	4550	\$	15,000.00	\$
BAD DEBT EXPENSE	13	01	000	4900	\$	18,457.94	\$
Bond & Interest Reserve	13	01	000	4998	\$	27,588.54	\$
Operations Reserve	13	01	000	4999	\$	-	\$
Total Expense					\$	598,863.74	\$
Excess Revenue over (under) Expenditures					\$	1,439,738.74	\$
for 13 - WASHINGTON COUNTY RURAL WATER 2					\$	-	\$
					\$	(360,058.53)	\$
					\$	-	\$
					\$	1,011,972.17	\$

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

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

Account Number and Description

01 - GENERAL

FY 2011 - BUDGET YTD ACTUAL

FY 2012 - BUDGET

Cash on hand	16	01	000	3000	\$	99,398.45	\$	-	\$	91,388.88
SPECIAL ASSESSMENT	16	01	000	3030	\$	-	\$	11,798.53	\$	15,000.00
INTEREST INCOME	16	01	000	3110	\$	275.00	\$	202.80	\$	200.00
Total Income					\$	99,673.45	\$	12,001.33	\$	106,588.88

OFFICE SUPPLIES	16	01	000	4331	\$	50.00	\$	-	\$	-
ACCOUNTING FEES	16	01	000	4391	\$	50.00	\$	-	\$	-
ATTORNEY FEES & LEGAL COSTS	16	01	000	4392	\$	-	\$	-	\$	-
PROFESSIONAL SERVICES	16	01	000	4400	\$	30,000.00	\$	19,875.30	\$	5,000.00
CONSTRUCTION COSTS	16	01	000	4110	\$	-	\$	-	\$	-
LAND RIGHTS	16	01	000	4430	\$	-	\$	-	\$	-
O&M SUPPLIES	16	01	000	4471	\$	-	\$	-	\$	-
MAINTENANCE MATERIALS	16	01	000	4477	\$	5,000.00	\$	-	\$	5,000.00
SALARIES	16	01	000	4550	\$	500.00	\$	135.60	\$	200.00
Operating reserve	16	01	000	4999	\$	64,073.45	\$	-	\$	96,388.88
Total Expense					\$	99,673.45	\$	20,010.90	\$	106,588.88

Excess Revenue over (under) Expenditures

for 16 - ELKHORN RIVER STABILIZATION PROJECT

\$ - \$ (8,009.57) \$ -

STAFF TRAVEL & EXPENSE	17	01	000	4171	\$	100.00	\$	-	\$	-
ATTORNEY FEES & LEGAL COSTS	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	\$	-	\$	10,567.11
Total Expense					\$	90,394.24	\$	75,249.92	\$	62,117.11

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

Account Number and Description		FY 2011 - BUDGET		FY 2011 - YTD ACTUAL		FY 2012 - BUDGET	
01 - GENERAL							
Cash on hand	18 01 000 3000	\$	132,963.15	\$	-	\$	106,210.79
SPECIAL ASSESSMENT	18 01 000 3030	\$	16,000.00	\$	20,052.95	\$	18,500.00
INTEREST ON TAXES	18 01 000 3040	\$	2,000.00	\$	-		
INTEREST INCOME	18 01 000 3110	\$	-	\$	280.72	\$	300.00
MISCELLANEOUS INCOME	18 01 000 3130	\$	-	\$	-		
TRANSFER FROM OTHER FUND	18 01 000 3901	\$	-	\$	-		
Total Income		\$	150,963.15	\$	20,333.67	\$	125,010.79
PROFESSIONAL SERVICES	18 01 000 4400	\$	5,000.00	\$	3,515.27	\$	5,000.00
LAND RIGHTS	18 01 000 4430	\$	1,000.00	\$	-	\$	1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	\$	1,000.00	\$	1,089.00	\$	1,000.00
CONTRACT WORK	18 01 000 4479	\$	6,800.00	\$	14,580.00	\$	6,000.00
SALARIES	18 01 000 4550	\$	30,000.00	\$	27,901.76	\$	30,000.00
Operating Reserve	18 01 000 4999	\$	107,163.15	\$	-	\$	82,010.79
Total Expense		\$	150,963.15	\$	47,086.03	\$	125,010.79
Excess Revenue over (under) Expenditures							
for 18 - WESTERN SARPY DRAINAGE PROJECT		\$	-	\$	(26,752.36)	\$	-

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

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

Account Number and Description									
01 - GENERAL									
				FY2011 - BUDGET		FY 2011 - YTD ACTUAL		FY2012 - BUDGET	
Cash on hand - budgeting	25	01	000	3000	\$	510,397.30	\$	-	\$ 292,822.17
FEDERAL GRANTS AND FUNDS	25	01	000	3010	\$	140,000.00	\$	-	\$ 140,000.00
INTEREST INCOME	25	01	000	3110	\$	500.00	\$	703.89	\$ 500.00
MEMBER DUES	25	01	000	3120	\$	181,500.00	\$	370,000.00	\$ 369,000.00
Total Income					\$	832,397.30	\$	370,703.89	\$ 802,322.17
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$	731,014.00	\$	551,994.00	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$	200.00	\$	1,885.02	\$ 200.00
PROFESSIONAL SERVICES	25	01	000	4400	\$	34,400.00	\$	34,400.00	\$ 175,000.00
Operating Reserve	25	01	000	4999	\$	66,783.30	\$	-	\$ 316,725.17
Total Expense					\$	832,397.30	\$	588,279.02	\$ 802,322.17

for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP**3010 - Federal Grants and Funds - EPA grant (1st of 2 years).****3120 - Partnership Fund dues - Partnership Agreement annual contributions****4195 - Contributions/Reimb/Cost Shares -**

Omaha FY12 Reimbursement

PMNRD FY12 Reimbursement

\$ 275,997

\$ 34,400

\$ 310,397

4330 - Miscellaneous - Monthly meeting expenses.**4400 - Professional Services - Natural Resources Inventory**

