

Lower Platte South NRD

Balance Sheet

As of February 29, 2024

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	6,644,218.45
105057 NPAIT #7 (DMR)	5,584,834.32
105070 NPAIT #8 (ENWRA)	165,104.64
105090 NPAIT #6 (LPRCA)	445,985.80
105100 NPAIT #9 (Infrastr Sinking Fund)	463,292.58
105115 NPAIT #11 (Mopac East Sinking Fund)	384,860.15
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	858,094.16
106000 General Union Bank	328,017.69
106010 Payroll Union Bank	0.00
106030 LPRCA Union Bank	157,008.82
106040 ENWRA Union Bank	228,220.40
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,547,832.04
Total Bank Accounts	\$16,807,469.05
Accounts Receivable	\$1,332,449.28
Other Current Assets	\$0.00
Total Current Assets	\$18,139,918.33
Fixed Assets	
161010 Land	22,410,905.07
161020 Land Improvement	46,752,645.81
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,036,535.17
161110 Projects - Construction In Progress	594,445.84
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,164,262.08
165010 Machinery and Equipment	612,990.00
167010 Automobile and Trucks	588,227.80
169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,686,576.69
Total Fixed Assets	\$68,084,871.69
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
Total Other Assets	\$4,429,718.79
TOTAL ASSETS	\$90,654,508.81

Lower Platte South NRD

Balance Sheet

As of February 29, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$119,678.47
Credit Cards	\$14,246.99
Other Current Liabilities	
201010 Accounts Payable Retainage	299,847.74
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	48,913.66
203000 Accrued State W/H	8,137.00
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-36,051.19
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	450,484.24
210050 ENWRA Funds held by LPSNRD	314,972.12
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	165,000.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	1,365.02
Direct Deposit Payable	0.00
Payroll Liabilities	2,670.57
Total Other Current Liabilities	\$1,460,818.75
Total Current Liabilities	\$1,594,744.21
Total Liabilities	\$1,594,744.21
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	-948.76
299999 Opening Balance Equity	0.00
Net Income	-2,411,331.55
Total Equity	\$89,059,764.60
TOTAL LIABILITIES AND EQUITY	\$90,654,508.81

Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - February 2024

13 Mar 24
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	YTD Actual	FY2024 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,666.43	38,000.00	18,333.57	51.75%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	38,404.50	90,600.00	52,195.50	42.39%
301270 ENWRA Project	1,020.60	75,000.00	73,979.40	1.36%
301343 Deadmans Run (WSF)	90,525.39	2,806,500.00	2,715,974.61	3.23%
301650 NE Water Quality Fund	105,145.15	24,000.00	-81,145.15	438.10%
301720 Lower Platte River Corridor Alliance (Administration)	4,000.00	5,000.00	1,000.00	80.00%
301785 Saline Wetlands Partnership	0.00	20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project	0.00	100,000.00	100,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 258,762.07	\$ 3,161,100.00	\$ 2,902,337.93	8.19%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	104,880.00	111,200.00	6,320.00	94.32%
302032 Landowners & Communities, GW BMPS	1,210.00	11,150.00	9,940.00	10.85%
302043 DMR Master Plan	32.15	933,000.00	932,967.85	0.00%
302044 General Projects Master Plan	0.00	467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	11,730.00	25,000.00	13,270.00	46.92%
302081 Tree Planting Landowners	25,058.93	51,000.00	25,941.07	49.14%
302145 Trail User Donations	1,278.01	3,500.00	2,221.99	36.51%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	17,586.50	513,300.00	495,713.50	3.43%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	11,958.55	50,000.00	38,041.45	23.92%
302503 Road Structures Reimbursement	0.00	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project.	0.00	149,150.00	149,150.00	0.00%
302705 ENWRA Dues	156,350.00	8,000.00	-148,350.00	1954.38%
Total 2 LOCAL FUNDS	\$ 333,084.14	\$ 2,348,900.00	\$ 2,015,815.86	14.18%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Creek WFPO	51,707.50	205,000.00	153,292.50	25.22%
303222 Sec 319 Watershed Protection	0.00	350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	36,495.86	30,800.00	-5,695.86	118.49%
303330 FEMA Multihazard Mitigation Plan	0.00	60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	706,840.40	1,053,600.00	346,759.60	67.09%
303782 Windbreak Renovation Program	0.00	10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00	3,750.00	2,130.00	43.20%
303786 Western Sarpy/ Clear Creek FEMA	0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	13,050.00	30,750.00	17,700.00	42.44%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 809,713.76	\$ 1,859,559.00	\$ 1,049,845.24	43.54%
3.1 Interest Income.				
310000 Interest Income	622,929.56	550,000.00	-72,929.56	113.26%
310050 Interest Income (ENWRA)	6,470.52	0.00	-6,470.52	
310090 Interest Income (LPRCA)	15,871.19	0.00	-15,871.19	
Total 3.1 Interest Income.	\$ 645,271.27	\$ 550,000.00	-\$ 95,271.27	117.32%
306000 General Property Taxes - General Fund	5,250,686.23	0.00	-5,250,686.23	
311000 Miscellaneous	0.00	0.00	0.00	
Total Revenue	\$ 7,297,517.47	\$ 7,919,559.00	\$ 622,041.53	92.15%

Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - February 2024

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	34,566.24	51,689.00	17,122.76	66.87%
455003 Secretary-Lancaster	38,993.36	58,245.00	19,251.64	66.95%
455004 Secretary-Lancaster.	43,440.02	64,301.00	20,860.98	67.56%
455005 Receptionist/Secretary	46,255.06	58,341.00	12,085.94	79.28%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	25,000.00	25,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 163,254.68	\$ 257,576.00	\$ 94,321.32	63.38%
4.2 Salaries-Administrative				
457001 General Manager	171,435.16	199,883.00	28,447.84	85.77%
457003 Ass't General Manager	90,369.12	134,671.00	44,301.88	67.10%
457009 Administrative & Finance Manager	58,892.53	101,913.00	43,020.47	57.79%
Total 4.2 Salaries-Administrative	\$ 320,696.81	\$ 436,467.00	\$ 115,770.19	73.48%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	69,664.88	103,648.00	33,983.12	67.21%
459002 Operation & Maintenance Technician	49,433.01	73,363.00	23,929.99	67.38%
459003 Resources Tech - Cass County NRCS	35,588.65	53,517.00	17,928.35	66.50%
459004 Resources Tech Soil Conservationist	35,387.04	53,517.00	18,129.96	66.12%
459005 Resources Tech - Lancaster NRCS	48,453.71	72,249.00	23,795.29	67.06%
459006 Stormwater Floodplain Specialist	46,987.20	67,087.00	20,099.80	70.04%
459008 Cons Technician - NRCS Offices	2,114.30	15,000.00	12,885.70	14.10%
459009 Resources Coordinator - NRD	66,457.28	99,457.00	32,999.72	66.82%
459010 Resources Conservationist	57,916.11	82,674.00	24,757.89	70.05%
459011 Environmental Education/Communication Coord	64,669.60	99,795.00	35,125.40	64.80%
459012 Public Communication Specialist	40,330.18	74,380.00	34,049.82	54.22%
459013 Water Resources Conservationist	41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	78,055.12	115,656.00	37,600.88	67.49%
459015 Projects Coordinator	56,934.53	112,002.00	55,067.47	50.83%
459016 Interns/EEA's	6,189.36	15,000.00	8,810.64	41.26%
459017 Summer Temporaries	36,439.67	75,000.00	38,560.33	48.59%
459018 IS Administrator	77,998.68	116,649.00	38,650.32	66.87%
459020 GIS Specialist	58,541.72	87,508.00	28,966.28	66.90%
459021 Water Resources Technician	44,527.76	66,616.00	22,088.24	66.84%
459022 Operation and Maintenance Technician	51,608.31	74,373.00	22,764.69	69.39%
459023 Maintenance Technician	33,287.66	49,478.00	16,190.34	67.28%
459025 Maintenance Technician (PCHB)	24,030.61	50,000.00	25,969.39	48.06%
459031 Environmental Educator	42,147.97	63,024.00	20,876.03	66.88%
459040 Bookkeeper	15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Compliance Specialist	52,923.76	79,178.00	26,254.24	66.84%
459044 Engineer	83,552.78	125,000.00	41,447.22	66.84%
459045 Drinking Water Protection Specialist	42,441.36	75,000.00	32,558.64	56.59%
459046 Operation and Maintenance	42,076.52	63,809.00	21,732.48	65.94%
459050 Overtime & Adjustments.	0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 1,305,133.13	\$ 2,116,027.00	\$ 810,893.87	61.68%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	113,072.37	230,000.00	116,927.63	49.16%
460002 Fuel and Supplies	7,009.02	30,000.00	22,990.98	23.36%
Total 4.4 Maintenance & Construction	\$ 120,081.39	\$ 260,000.00	\$ 139,918.61	46.19%
4.5 Employee Benefits				
415010 Workers Compensation	12,240.86	14,000.00	1,759.14	87.43%
415030 Retirement	99,863.49	165,000.00	65,136.51	60.52%
415034 Employee Assistance Program (EAP)	1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	288,046.90	510,000.00	221,953.10	56.48%
415042 Flex 125 (FSA)	-727.33	950.00	1,677.33	-76.56%
415050 Term Life, AD&D, LTD	16,266.40	31,500.00	15,233.60	51.64%
415060 Dental	20,907.08	36,000.00	15,092.92	58.08%
415070 Continuing Education Assistance	0.00	5,000.00	5,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - February 2024

	YTD Actual	FY2024 Budget	Remaining	% of Budget
415088 Driving	-915.00	0.00	915.00	
415090 Wellness Program	1,653.18	6,000.00	4,346.82	27.55%
Total 4.5 Employee Benefits	\$ 439,035.58	\$ 773,450.00	\$ 334,414.42	56.76%
409001 Directors Per Diem	25,890.00	59,000.00	33,110.00	43.88%
435001 Payroll Taxes	135,409.00	210,000.00	74,591.00	64.48%
Total 4 PERSONNEL COSTS	\$ 2,509,500.59	\$ 4,112,520.00	\$ 1,603,019.41	61.02%
OPERATING COSTS				
405001 Auto & Truck Expense	43,006.77	70,000.00	26,993.23	61.44%
407001 Directors Expenses	21,388.54	40,000.00	18,611.46	53.47%
413001 NARD Dues	44,205.43	44,206.00	0.57	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,134.00	1,200.00	66.00	94.50%
413021 Dues/Membership misc	4,466.00	4,200.00	-266.00	106.33%
417001 Personnel Expenses	31,570.77	65,000.00	33,429.23	48.57%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	48,775.42	115,000.00	66,224.58	42.41%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	75,277.72	95,000.00	19,722.28	79.24%
425003 Umbrella Liability Insurance	46,921.60	47,000.00	78.40	99.83%
425005 Directors/Staff Liability Insurance	1,892.82	2,000.00	107.18	94.64%
431001 Legal Notice	3,096.71	7,000.00	3,903.29	44.24%
433001 Office Supplies	12,933.66	35,000.00	22,066.34	36.95%
433002 Hardware/Computers	41,293.65	55,050.00	13,756.35	75.01%
433003 Office Machine Rentals and Maintenance	20,793.34	30,000.00	9,206.66	69.31%
433004 Data Storage/Retrieval System (scanning)	6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	49,490.65	55,514.00	6,023.35	89.15%
433007 Computer Maintenance and Telecom	43,641.74	79,303.00	35,661.26	55.03%
433008 Training/certification	5.00	9,000.00	8,995.00	0.06%
433100 Office Furnishings	2,371.92	8,000.00	5,628.08	29.65%
437001 Postage	3,431.80	9,500.00	6,068.20	36.12%
439010 Attorney Retainer & Fees	40,788.00	125,000.00	84,212.00	32.63%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,885.00	3,500.00	615.00	82.43%
439045 Audit	26,100.00	35,000.00	8,900.00	74.57%
439050 Lobbyist	24,200.00	24,000.00	-200.00	100.83%
439060 Wage and Salary Consultant	0.00	10,000.00	10,000.00	0.00%
439070 Director's Planning/Continuing Education	6,749.00	21,000.00	14,251.00	32.14%
439075 Database Management	3,000.00	68,000.00	65,000.00	4.41%
439090 Bank Services.	1,371.77	3,250.00	1,878.23	42.21%
452001 Telephone	23,552.39	39,000.00	15,447.61	60.39%
453001 Utilities	15,616.88	35,000.00	19,383.12	44.62%
463001 Building Maintenance	63,090.82	130,000.00	66,909.18	48.53%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	517,483.04	0.00	-517,483.04	
Total OPERATING COSTS	\$ 1,229,944.44	\$ 1,338,647.00	\$ 108,702.56	91.88%
5 PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	83,579.99	186,200.00	102,620.01	44.89%
421023 I & E General Awareness	92,382.71	337,400.00	245,017.29	27.38%
Total 06 INFORMATION & EDUCATION	\$ 175,962.70	\$ 523,600.00	\$ 347,637.30	33.61%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - February 2024

	YTD Actual	FY2024 Budget	Remaining	% of Budget
470010 Surface Water Quality Practices	227,540.06	600,000.00	372,459.94	37.92%
470012 Special Practices	0.00	30,000.00	30,000.00	0.00%
470014 Buffer Strips	8,015.83	40,200.00	32,184.17	19.94%
470020 Non-Point Source Pollution Control	0.00	20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	17,176.85	150,000.00	132,823.15	11.45%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	4,604.52	602,915.00	598,310.48	0.76%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 274,043.26	\$ 1,668,115.00	\$ 1,394,071.74	16.43%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,670.00	4,750.00	80.00	98.32%
419003 Lower Platte River Corr Consultant	17,500.00	26,000.00	8,500.00	67.31%
419006 LPRCA Programs/Projects	82,000.00	111,200.00	29,200.00	73.74%
419008 Platte River Ice Jam Agreement	1,858.18	24,057.00	22,198.82	7.72%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	-98,999.19	0.00	98,999.19	
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	47,620.00	47,620.00	0.00	100.00%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
419023 Lower Platte River Project Assistance	0.00	20,000.00	20,000.00	0.00%
Total 08 PLATTE RIVER	\$ 55,648.99	\$ 422,627.00	\$ 366,978.01	13.17%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	23,714.94	157,500.00	133,785.06	15.06%
447060 Mopac Trail O & M	359,205.20	920,954.00	561,748.80	39.00%
447065 Homestead Trail O & M	32,394.27	641,022.00	608,627.73	5.05%
720200 Salt Creek Trail	0.00	35,000.00	35,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	23,000.00	23,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 415,314.41	\$ 1,862,976.00	\$ 1,447,661.59	22.29%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	141,039.34	220,000.00	78,960.66	64.11%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 141,039.34	\$ 220,000.00	\$ 78,960.66	64.11%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	13,254.79	115,500.00	102,245.21	11.48%
Total 11 HABITAT IMPROVEMENT	\$ 13,254.79	\$ 115,500.00	\$ 102,245.21	11.48%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	44,853.81	556,800.00	511,946.19	8.06%
730200 Prairie Corridor on Haines Branch	0.00	850,000.00	850,000.00	0.00%
730250 Conservation Easements..	5,200.00	156,272.00	151,072.00	3.33%
Total 12 CONSERVATION EASEMENTS...	\$ 50,053.81	\$ 1,563,072.00	\$ 1,513,018.19	3.20%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	91,181.06	441,390.00	350,208.94	20.66%
469041 Wetlands O & M	19,219.09	162,250.00	143,030.91	11.85%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 110,400.15	\$ 803,640.00	\$ 693,239.85	13.74%
14 TREE PLANTING	0.00	0.00	0.00	
419001 NRD Forester	8,611.33	33,000.00	24,388.67	26.09%
469080 Rural Forestry Program	9,406.07	94,200.00	84,793.93	9.99%
469082 Windbreak Renovation Program.	0.00	15,000.00	15,000.00	0.00%
469086 Landscape Tree Program	911.83	15,000.00	14,088.17	6.08%
471103 Community Forestry Program	6,489.57	32,000.00	25,510.43	20.28%
Total 14 TREE PLANTING	\$ 25,418.80	\$ 189,200.00	\$ 163,781.20	13.43%
15 URBAN STORMWATER MANAGEMENT				

Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - February 2024

	YTD Actual	FY2024 Budget	Remaining	% of Budget
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	35,722.50	70,000.00	34,277.50	51.03%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost-Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	465.00	25,000.00	24,535.00	1.86%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update	0.00	80,850.00	80,850.00	0.00%
471503 Structural Measures Analysis	0.00	70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan	653,024.48	821,842.00	168,817.52	79.46%
770226 Beal Slough Master Plan..	0.00	47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction	94,466.29	5,568,000.00	5,473,533.71	1.70%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 783,678.27	\$ 6,917,892.00	\$ 6,134,213.73	11.33%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	13,085.00	48,800.00	35,715.00	26.81%
447011 Salt Cr Routine O&M (Lincoln)	104,212.37	1,020,240.00	916,027.63	10.21%
447019 Deadman's Run routine O & M	274,806.97	287,905.00	13,098.03	95.45%
447020 Ant Cr Routine O & M	36,877.87	118,000.00	81,122.13	31.25%
447024 Ant Valley Routine O&M	925.59	175,000.00	174,074.41	0.53%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	15,672.20	90,000.00	74,327.80	17.41%
447075 Beal Slough Routine O & M	6,241.75	160,000.00	153,758.25	3.90%
447080 Lynn Creek O & M	1,200.00	10,000.00	8,800.00	12.00%
447081 Ash Hollow, Waverly O & M	319,249.67	637,000.00	317,750.33	50.12%
447099 Equipment, Supplies & Chemicals	26,168.39	60,000.00	33,831.61	43.61%
775100 Antelope Creek Major O&M	1,178,290.48	1,434,800.00	256,509.52	82.12%
775200 DMR Major O & M	36,525.09	267,250.00	230,724.91	13.67%
775300 Salt Creek (O&M) Lincoln	47,192.50	1,071,283.00	1,024,090.50	4.41%
775400 Oak Creek Major O&M	34,121.00	312,511.00	278,390.00	10.92%
775500 Lynn Creek Major O & M	5,258.82	295,170.00	289,911.18	1.78%
775600 Beal Slough Major O&M	6,129.75	88,500.00	82,370.25	6.93%
Total 17 O & M OF STORMWATER FACILITIES	\$ 2,105,957.45	\$ 6,086,459.00	\$ 3,980,501.55	34.60%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	617,012.73	1,117,817.00	500,804.27	55.20%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 617,012.73	\$ 1,142,817.00	\$ 525,804.27	53.99%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	1,176.11	195,020.00	193,843.89	0.60%
447045 Flood Control Dams Program O & M	532.95	15,000.00	14,467.05	3.55%
447050 Road Structures O & M	14,330.93	65,000.00	50,669.07	22.05%
471060 Clearing & Snagging c-s	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures...	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	63,759.12	151,847.00	88,087.88	41.99%
780350 Watershed Dams O & M (Major)	168,346.05	320,112.00	151,765.95	52.59%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 248,145.16	\$ 791,979.00	\$ 543,833.84	31.33%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	\$ 40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	53,926.50	73,000.00	19,073.50	73.87%
Total 21 SURFACE WATER MONITORING	\$ 53,926.50	\$ 73,000.00	\$ 19,073.50	73.87%
22 GROUNDWATER MANAGEMENT				

Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - February 2024

	YTD Actual	FY2024 Budget	Remaining	% of Budget
419122 GW Studies (Lower Salt Cr Phase II Implementation)	48,200.00	48,200.00	0.00	100.00%
419126 CWSPA Phase II BMP c-s	53,735.10	227,800.00	174,064.90	23.59%
419130 GW Monitoring, Quality and Quantity	29,812.78	246,000.00	216,187.22	12.12%
419150 Best Management Practices C-S	27,985.70	84,115.00	56,129.30	33.27%
419155 Groundwater Management Master Plan	0.00	5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	133,912.93	197,000.00	63,087.07	67.98%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%
790100 Monitoring Well Leases & Const	42,930.00	134,000.00	91,070.00	32.04%
Total 22 GROUNDWATER MANAGEMENT	\$ 366,576.51	\$ 972,115.00	\$ 605,538.49	37.71%
23 ENWRA.				
419185 ENWRA	83,873.79	238,885.00	155,011.21	35.11%
419190 ENWRA Net Income (loss)	-47,805.96	0.00	47,805.96	
419195 ENWRA Coordinator.	44,704.43	65,000.00	20,295.57	68.78%
Total 23 ENWRA.	\$ 80,772.26	\$ 303,885.00	\$ 223,112.74	26.58%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%
Total 5 PROGRAM / PROJECT COSTS	\$ 5,527,205.13	\$ 23,776,877.00	\$ 18,249,671.87	23.25%
763010 Buildings	371,672.58	600,000.00	228,327.42	61.95%
765010 Machinery and Equipment.	14,611.00	25,000.00	10,389.00	58.44%
767010 Automobiles and Trucks	33,987.00	146,195.00	112,208.00	23.25%
769010 Office Equipment.	21,928.28	27,000.00	5,071.72	81.22%
Total Expenses	\$ 9,708,849.02	\$ 30,026,239.00	\$ 20,317,389.98	32.33%
Revenue Over/Under Expenses	-\$ 2,411,331.55	-\$ 22,106,680.00	-\$ 19,695,348.45	10.91%

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Lower Platte South NRD
Revenue & Expenses by Month
July 2023 - February 2024

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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Revenue									
1 STATE GRANTS AND FUNDS									
301050 Buffer Strips Program				13,657.84			6,008.59		19,666.43
301250 Water Well Decommissioning Fund (GW BMPs)									0.00
301260 Water Sustainability Fund	38,404.50								38,404.50
301270 ENWRA Project	1,020.60								1,020.60
301343 Deadmans Run (WSF)				90,525.39					90,525.39
301650 NE Water Quality Fund		11,423.31			70,489.04			23,232.80	105,145.15
301720 Lower Platte River Corridor Alliance (Administration)							3,000.00	1,000.00	4,000.00
301785 Saline Wetlands Partnership									0.00
301791 MoPac East Connector Project									0.00
Total 1 STATE GRANTS AND FUNDS	\$ 39,425.10	\$ 11,423.31	\$ 0.00	\$ 104,183.23	\$ 70,489.04	\$ 0.00	\$ 9,008.59	\$ 24,232.80	\$ 258,762.07
2 LOCAL FUNDS									
302011 NRDs, LPRCA (Coordinator)							2,000.00	1,000.00	3,000.00
302014 NRDs, LPRCA projects							57,760.00	47,120.00	104,880.00
302032 Landowners & Communities, GW BMPS	60.00	50.00			600.00	150.00	50.00	300.00	1,210.00
302043 DMR Master Plan		32.15							32.15
302044 General Projects Master Plan									0.00
302045 Salt Cr Flood Warning System	5,865.00		5,865.00						11,730.00
302081 Tree Planting Landowners					25.00	8,617.53	6,503.81	9,912.59	25,058.93
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00			200.00	1,278.01
302148 ENWRA Office Dues									0.00
302165 Non Basin Master Plan									0.00
302175 Prairie Corridor Conservation Easement		11,500.00						6,086.50	17,586.50
302185 Wetland O&M Reim									0.00
302195 Saline Wetlands Partnership									0.00
302451 Misc. Local Funds		460.00	127.55	3,511.00				7,860.00	11,958.55
302503 Road Structures Reimbursement									0.00
302701 ENWRA AEM Project.									0.00
302705 ENWRA Dues								156,350.00	156,350.00
Total 2 LOCAL FUNDS	\$ 6,083.25	\$ 12,286.91	\$ 6,062.55	\$ 4,111.00	\$ 630.00	\$ 8,767.53	\$ 66,313.81	\$ 228,829.09	\$ 333,084.14
3 FEDERAL GRANTS AND FUNDS									
303048 Little Salt Creek WFPO	38,242.50	13,465.00							51,707.50
303222 Sec 319 Watershed Protection									0.00
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00			7,700.00	36,495.86
303330 FEMA Multihazard Mitigation Plan									0.00
303332 FEMA Disaster Relief	336,643.04	370,197.36							706,840.40
303782 Windbreak Renovation Program									0.00
303783 Section 319 Grant Drinking Water Protection Specialist									0.00
303784 WMA Cottontail (Woody Veg)	1,620.00								1,620.00
303786 Western Sarpy/ Clear Creek FEMA									0.00
303787 WMA Woody Vegetation Removal							13,050.00		13,050.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 382,201.40	\$ 383,662.36	\$ 15,400.00	\$ 0.00	\$ 7,700.00	\$ 0.00	\$ 13,050.00	\$ 7,700.00	\$ 809,713.76
3.1 Interest Income.									
310000 Interest Income	59,123.24	98,309.48	66,185.10	70,418.98	102,728.93	67,255.86	63,798.57	95,109.40	622,929.56
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	820.85	780.78	6,470.52

Lower Platte South NRD
Revenue & Expenses by Month
July 2023 - February 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	2,024.44	1,949.14	2,018.34	2,028.98	1,951.90	15,871.19
Total 3.1 Interest Income.	\$ 61,871.16	\$ 101,134.79	\$ 68,931.83	\$ 73,280.17	\$ 105,477.31	\$ 70,085.53	\$ 66,648.40	\$ 97,842.08	\$ 645,271.27
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	110,282.92	36,306.00	28,386.08	733,544.40	707,300.66	5,250,686.23
311000 Miscellaneous							200.00	-200.00	0.00
Total Revenue	\$ 674,672.97	\$ 3,313,380.90	\$ 735,294.96	\$ 291,857.32	\$ 220,602.35	\$ 107,239.14	\$ 888,765.20	\$ 1,065,704.63	\$ 7,297,517.47

Expenses

PERSONNEL COSTS									
4.1 Salaries-Clerical									
455001 Secretary-Cass	4,307.42	4,307.42	4,307.42	4,307.42	4,307.42	4,312.58	4,308.28	4,408.28	34,566.24
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	4,853.75	4,853.75	4,905.23	4,859.69	4,959.69	38,993.36
455004 Secretary-Lancaster.	5,358.42	5,358.42	5,358.42	5,358.42	5,358.42	5,541.30	5,377.47	5,729.15	43,440.02
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	6,593.60	6,627.14	6,606.50	5,248.97	46,255.06
455007 Clerks-Butler, Saunders, & Seward Counties									0.00
Total 4.1 Salaries-Clerical	\$ 19,381.34	\$ 19,381.34	\$ 19,381.34	\$ 21,113.19	\$ 21,113.19	\$ 21,386.25	\$ 21,151.94	\$ 20,346.09	\$ 163,254.68
4.2 Salaries-Administrative									
457001 General Manager	28,274.69	56,882.29	14,333.33	14,333.33	14,333.33	14,474.93	14,351.63	14,451.63	171,435.16
457003 Ass't General Manager	11,222.58	11,222.58	11,222.58	11,222.58	11,222.58	11,637.96	11,259.13	11,359.13	90,369.12
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00		8,647.44	7,923.42	8,023.42	58,892.53
Total 4.2 Salaries-Administrative	\$ 47,990.02	\$ 76,597.62	\$ 34,048.66	\$ 34,375.91	\$ 25,555.91	\$ 34,760.33	\$ 33,534.18	\$ 33,834.18	\$ 320,696.81
4.3 Salaries-Technical									
459001 Operation & Maintenance Coordinator	8,637.33	8,637.33	8,637.33	8,637.33	8,637.33	9,037.29	8,672.97	8,767.97	69,664.88
459002 Operation & Maintenance Technician	6,113.58	6,113.58	6,113.58	6,113.58	6,113.58	6,136.80	6,115.74	6,612.57	49,433.01
459003 Resources Tech - Cass County NRCS	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,721.20	4,550.40	4,650.40	35,588.65
459004 Resources Tech Soil Conservationist	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,670.90	4,497.71	4,551.78	35,387.04
459005 Resources Tech - Lancaster NRCS	6,020.75	6,020.75	6,020.75	6,020.75	6,020.75	6,179.15	6,035.93	6,134.88	48,453.71
459006 Stormwater Floodplain Specialist	5,590.58	5,590.58	5,590.58	5,590.58	5,590.58	5,600.06	6,668.47	6,765.77	46,987.20
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	339.80	151.02	188.78	2,114.30
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	8,288.08	8,288.08	8,332.72	8,292.08	8,392.08	66,457.28
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	6,889.50	7,123.68	6,897.09	9,447.84	57,916.11
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	8,316.25	8,316.25	8,400.85	14,687.50		64,669.60
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	6,198.33	5,435.46		5,000.90	5,100.50	40,330.18
459013 Water Resources Conservationist	6,087.25	6,087.25	6,087.25	6,087.25	17,199.55				41,548.55
459014 Water Resources Coordinator	9,638.00	9,638.00	9,638.00	9,638.00	9,638.00	10,133.00	9,681.56	10,050.56	78,055.12
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53				56,934.53
459016 Interns/EEA's			1,580.52	2,274.26	2,274.25		60.33		6,189.36
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48		1,363.32	1,274.06	2,109.90	1,363.32	36,439.67
459018 IS Administrator	9,720.75	9,720.75	9,720.75	9,720.75	9,970.75	9,537.75	9,780.40	9,826.78	77,998.68
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	7,292.33	7,292.33	7,388.93	7,301.07	7,390.07	58,541.72
459021 Water Resources Technician	5,551.33	5,551.33	5,551.33	5,551.33	5,551.33	5,565.73	5,552.69	5,652.69	44,527.76
459022 Operation and Maintenance Technician	6,197.75	6,197.75	6,197.75	6,197.75	6,197.75	6,313.85	7,250.35	7,055.36	51,608.31
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	4,156.25	4,156.25	4,156.25	4,391.83	33,287.66
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	4,238.96	24,030.61
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	5,252.00	5,252.00	5,264.42	5,253.26	5,370.29	42,147.97
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	7,509.25					15,826.81

Lower Platte South NRD
Revenue & Expenses by Month
July 2023 - February 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
459043 Water Resources Compliance Specialist	6,598.17	6,598.17	6,598.17	6,598.17	6,598.17	6,630.57	6,601.17	6,701.17	52,923.76
459044 Engineer	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,601.59	10,433.92	10,433.92	83,552.78
459045 Drinking Water Protection Specialist	2,835.36	5,583.33	5,583.33	5,583.33	5,583.33	5,590.13	5,718.37	5,964.18	42,441.36
459046 Operation and Maintenance	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,173.23	5,426.28	5,643.66	42,076.52
459050 Overtime & Adjustments.									0.00
Total 4.3 Salaries-Technical	\$ 170,210.30	\$ 173,031.80	\$ 165,683.83	\$ 169,507.24	\$ 185,020.62	\$ 142,130.29	\$ 154,853.69	\$ 144,695.36	\$ 1,305,133.13
4.4 Maintenance & Construction									
460001 Dept of Corrections Agreement	14,855.57	13,912.21		17,416.69	15,132.84	21,489.39	15,132.82	15,132.85	113,072.37
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	1,014.54	638.49	769.57	1,008.08	7,009.02
Total 4.4 Maintenance & Construction	\$ 15,824.67	\$ 15,234.34	\$ 1,215.11	\$ 17,488.69	\$ 16,147.38	\$ 22,127.88	\$ 15,902.39	\$ 16,140.93	\$ 120,081.39
4.5 Employee Benefits									
415010 Workers Compensation	12,240.86								12,240.86
415030 Retirement	12,863.39	14,758.22	12,490.03	12,840.34	13,112.56	11,120.83	11,641.68	11,036.44	99,863.49
415034 Employee Assistance Program (EAP)	1,700.00								1,700.00
415040 Health & Vision	36,959.52	38,658.59	37,571.11	39,746.07	36,418.63	31,587.12	34,113.08	32,992.78	288,046.90
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	36.00			-727.33
415050 Term Life, AD&D, LTD	2,410.18	2,472.16	2,337.73	2,426.05	1,947.95	2,258.16	4,172.92	-1,758.75	16,266.40
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	2,068.07	2,379.69	4,508.31	2,165.12	20,907.08
415070 Continuing Education Assistance									0.00
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	-208.50	-75.00	-66.00	-915.00
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	493.70	110.00	17.07	1,653.18
Total 4.5 Employee Benefits	\$ 68,925.68	\$ 58,236.70	\$ 54,863.57	\$ 56,761.84	\$ 53,723.14	\$ 47,667.00	\$ 54,470.99	\$ 44,386.66	\$ 439,035.58
409001 Directors Per Diem			15,750.00			9,790.00	350.00		25,890.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	17,247.68	15,531.14	15,662.69	14,869.55	135,409.00
Total 4 PERSONNEL COSTS	\$ 340,063.90	\$ 362,656.07	\$ 308,415.53	\$ 315,965.63	\$ 318,807.92	\$ 293,392.89	\$ 295,925.88	\$ 274,272.77	\$ 2,509,500.59
OPERATING COSTS									
405001 Auto & Truck Expense	4,991.28	7,522.49	8,712.08	1,282.82	3,225.53	4,753.33	9,435.78	3,083.46	43,006.77
407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	2,498.93	2,808.86	6,708.72	21,388.54
413001 NARD Dues		44,205.43							44,205.43
413005 NACD Dues				1,800.00					1,800.00
413007 NWRA Dues									0.00
413010 Lincoln Chamber of Commerce						1,134.00			1,134.00
413021 Dues/Membership misc					115.00	4,231.00	120.00		4,466.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,192.13	1,263.71	3,889.91	6,590.88	4,331.92	31,570.77
419005 Directors Election									0.00
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	360.37	282.26	7,269.76	3,802.93	48,775.42
423001 Treasurer Bond, et al						1,045.00			1,045.00
423005 Notary Public Bond									0.00
425001 Commercial Package Insurance	75,255.72	22.00							75,277.72
425003 Umbrella Liability Insurance	46,921.60								46,921.60
425005 Directors/Staff Liability Insurance	1,892.82								1,892.82
431001 Legal Notice	732.58	898.56	355.90		793.93	181.58		134.16	3,096.71
433001 Office Supplies	2,879.09	2,324.93	1,819.59	2,113.00	735.58	1,114.80	1,255.61	691.06	12,933.66
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	2,960.81	495.12	982.84	41,293.65
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	3,317.40	2,760.71	2,484.02	20,793.34

Lower Platte South NRD
Revenue & Expenses by Month
July 2023 - February 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
419010 Lower Platte River Instream Flow Study									0.00
419012 NE Land Trust Agreement									0.00
419013 Water Quality Management Plan									0.00
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32	-26,175.56	1,949.14				-98,999.19
419016 Invasive Species Programs									0.00
419020 Western Sarpy/Clear Creek Project O&M									0.00
419021 LPRCA Program Reimbursements			500.00					47,120.00	47,620.00
419022 LPRCA Dues								1,000.00	1,000.00
419023 Lower Platte River Project Assistance									0.00
Total 08 PLATTE RIVER	\$ 4,047.03	\$ 4,102.52	-\$ 20,402.32	\$ 8,732.62	\$ 4,449.14	\$ 2,200.00	\$ 2,200.00	\$ 50,320.00	\$ 55,648.99
09 TRAILS/CONSERVATION CORRIDORS									
447053 Plattsmouth Hwy 75 Trail Bridge									0.00
447054 Trail Administration									0.00
447055 Oak Creek Trail O & M	285.56	12,710.27	6,803.01	74.64	2,729.82	29.65	49.99	1,032.00	23,714.94
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	155.00	16,018.53	10,147.02	121,800.06	197,531.18	359,205.20
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	12,983.19	105.00	210.00	105.00	32,394.27
720200 Salt Creek Trail									0.00
720300 Oak Cr Trail Planning/Development									0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 7,002.27	\$ 26,414.04	\$ 18,822.30	\$ 334.36	\$ 31,731.54	\$ 10,281.67	\$ 122,060.05	\$ 198,668.18	\$ 415,314.41
10 WILDLIFE MANAGEMENT AREAS..									
464010 Wildlife Management Areas..	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	42,063.50	1,917.13	5,213.50	141,039.34
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 3,838.58	\$ 26,681.52	\$ 5,329.85	\$ 36,897.61	\$ 19,097.65	\$ 42,063.50	\$ 1,917.13	\$ 5,213.50	\$ 141,039.34
11 HABITAT IMPROVEMENT									
469019 Diversify Grassland					10,198.41		3,018.39	37.99	13,254.79
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,198.41	\$ 0.00	\$ 3,018.39	\$ 37.99	\$ 13,254.79
12 CONSERVATION EASEMENTS...									
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		580.80	12,173.00	119.52		44,853.81
730200 Prairie Corridor on Haines Branch									0.00
730250 Conservation Easements..					5,200.00				5,200.00
Total 12 CONSERVATION EASEMENTS...	\$ 1,730.31	\$ 30,090.17	\$ 160.01	\$ 0.00	\$ 5,780.80	\$ 12,173.00	\$ 119.52	\$ 0.00	\$ 50,053.81
13 WETLANDS.									
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				39,473.56			91,181.06
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	62.94		3,068.94	19,219.09
730300 Saline Wetland Cons Easement									0.00
Total 13 WETLANDS.	\$ 38,512.95	\$ 13,634.23	\$ 947.30	\$ 205.33	\$ 14,494.90	\$ 39,536.50	\$ 0.00	\$ 3,068.94	\$ 110,400.15
14 TREE PLANTING									0.00
419001 NRD Forester								8,611.33	8,611.33
469080 Rural Forestry Program				8,405.00	650.07		351.00		9,406.07
469082 Windbreak Renovation Program.									0.00
469086 Landscape Tree Program		115.00			115.00	681.83			911.83
471103 Community Forestry Program			4,500.00					1,989.57	6,489.57
Total 14 TREE PLANTING	\$ 0.00	\$ 115.00	\$ 4,500.00	\$ 8,405.00	\$ 765.07	\$ 681.83	\$ 351.00	\$ 10,600.90	\$ 25,418.80
15 URBAN STORMWATER MANAGEMENT									
470090 BMP Demo Projects									0.00
470100 Urban Strmwtr BMP C-S									0.00
471089 Basin Master Planning									0.00

Lower Platte South NRD
Revenue & Expenses by Month
July 2023 - February 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50					35,722.50
471093 Lincoln Stormwater Management Programs									0.00
471095 Stormwater Facilities Cost-Share									0.00
471150 Admin Erosion/Sediment Program									0.00
471160 Conservation Easement Inspections	155.00	155.00						155.00	465.00
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP									0.00
471302 Non Basin Master Plans									0.00
471502 Hazard Mitigation Plan Update									0.00
471503 Structural Measures Analysis									0.00
770221 Upper Salt Master Plan	562.50				122,918.36		529,543.62		653,024.48
770226 Beal Slough Master Plan..									0.00
775220 DMR Flood Reduction		64.31		90,525.39		3,876.59			94,466.29
Total 15 URBAN STORMWATER MANAGEMENT	\$ 12,447.50	\$ 219.31	\$ 11,730.00	\$ 102,787.89	\$ 122,918.36	\$ 3,876.59	\$ 529,543.62	\$ 155.00	\$ 783,678.27
17 O & M OF STORMWATER FACILITIES									
439125 Salt Creek Levee System Planning-SWIF				1,873.75		4,198.75	2,287.50	4,725.00	13,085.00
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70	6,000.00	4,401.25	17,500.88	21,018.77	14,050.34	7,473.15	104,212.37
447019 Deadman's Run routine O & M	11,155.57	23,689.26	51,493.00	121,315.25	10,602.95	50,490.92	6,060.02		274,806.97
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	10,672.16	3,560.00	1,680.00	2,455.00	11,000.00	36,877.87
447024 Ant Valley Routine O&M	186.86	191.60							925.59
447030 Stevens Creek O&M					183.82	263.31		100.00	0.00
447070 Oak Cr Routine O & M			5,000.00	10,672.20					15,672.20
447075 Beal Slough Routine O & M	6,241.75								6,241.75
447080 Lynn Creek O & M						1,200.00			1,200.00
447081 Ash Hollow, Waverly O & M							319,249.67		319,249.67
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	6,770.58	1,177.57	5,278.64	26,168.39
775100 Antelope Creek Major O&M	448,857.37	493,596.48		218,383.52	12,670.24	4,782.87			1,178,290.48
775200 DMR Major O & M				22,968.84	2,003.75	1,145.00	7,996.25	2,411.25	36,525.09
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		26,547.41		3,273.50	47,192.50
775400 Oak Creek Major O&M	9,953.50	15,415.50		8,402.75	349.25				34,121.00
775500 Lynn Creek Major O & M	555.00		83.75		155.00			4,465.07	5,258.82
775600 Beal Slough Major O&M			3,085.00					3,044.75	6,129.75
Total 17 O & M OF STORMWATER FACILITIES	\$ 511,848.91	\$ 557,118.49	\$ 70,999.93	\$ 403,244.71	\$ 49,600.09	\$ 118,097.61	\$ 353,276.35	\$ 41,771.36	\$ 2,105,957.45
18 COMMUNITY ASSISTANCE PROGRAMS									
471070 Community Assistance Projects (General Projects)			33,958.35	61,985.86	337,717.96	129,516.08	60,661.51	-6,827.03	617,012.73
778100 Floodplain Acquisition NRDWide									0.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 33,958.35	\$ 61,985.86	\$ 337,717.96	\$ 129,516.08	\$ 60,661.51	-\$ 6,827.03	\$ 617,012.73
19 FLOOD CONTROL DAMS & ROAD STRUCTURES									
447040 Watershed Structures Routine O & M	80.04	76.41	275.77	346.50	316.72	71.70		8.97	1,176.11
447045 Flood Control Dams Program O & M				7.10	525.85				532.95
447050 Road Structures O & M		19.58				14,311.35			14,330.93
471060 Clearing & Snagging c-s									0.00
780120 Road Structures...									0.00
780220 Piening Flood Control Dam	13,860.65			36,526.22	3,177.16			10,195.09	63,759.12
780350 Watershed Dams O & M (Major)	141,016.83			6.07		20,617.68		6,705.47	168,346.05
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 154,957.52	\$ 95.99	\$ 275.77	\$ 36,885.89	\$ 4,019.73	\$ 35,000.73	\$ 0.00	\$ 16,909.53	\$ 248,145.16
20 STREAM BANK AND CHANNEL EROSION									

Lower Platte South NRD
Revenue & Expenses by Month
July 2023 - February 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
470070 Stream Stab above Clean Lakes									0.00
470075 Lower Salt Cr Stream Stability c-s									0.00
470080 Stream Stability demo w/agencies									0.00
470081 Stream Degradation control projects w/landowners									0.00
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21 SURFACE WATER MONITORING									
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50					53,926.50
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 0.00	\$ 17,748.00	\$ 18,429.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,926.50
22 GROUNDWATER MANAGEMENT									
419122 GW Studies (Lower Salt Cr Phase II Implementation)								48,200.00	48,200.00
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		7,133.25	10,000.00	10,000.00	10,000.00	5,650.00	53,735.10
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	3,784.00	10,251.00	6,817.00	911.08	334.00	29,812.78
419150 Best Management Practices C-S	750.00	2,800.00		6,500.00	750.00		7,885.70	9,300.00	27,985.70
419155 Groundwater Management Master Plan									0.00
419175 Geophysical Mapping Project.	64,007.50			24,148.40				45,757.03	133,912.93
419178 ENWRA Dues								30,000.00	30,000.00
790100 Monitoring Well Leases & Const					39,930.00	3,000.00			42,930.00
Total 22 GROUNDWATER MANAGEMENT	\$ 78,274.08	\$ 7,833.15	\$ 117.82	\$ 41,565.65	\$ 60,931.00	\$ 19,817.00	\$ 18,796.78	\$ 139,241.03	\$ 366,576.51
23 ENWRA.									
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	23,201.64	214.68	9,150.00	83,873.79
419190 ENWRA Net Income (loss)	-7,378.15	402.29		-21,258.22	-19,571.88				-47,805.96
419195 ENWRA Coordinator.						44,704.43			44,704.43
Total 23 ENWRA.	-\$ 1,957.27	\$ 3,822.79	\$ 3,000.00	-\$ 2,163.25	\$ 799.24	\$ 67,906.07	\$ 214.68	\$ 9,150.00	\$ 80,772.26
24 INTEGRATED MANAGEMENT STUDIES									
419420 IMP-Water Inventory									0.00
419440 IMP-Water Supply Management									0.00
419460 IMP-Water Use Management									0.00
439120 Lower Platte River Basin Planning		10,000.00							10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROGRAM / PROJECT COSTS	\$ 848,853.56	\$ 718,725.84	\$ 257,088.65	\$ 777,589.52	\$ 712,219.85	\$ 531,347.98	\$ 1,155,232.71	\$ 526,147.02	\$ 5,527,205.13
763010 Buildings		282,523.75		60,350.00		23,198.83		5,600.00	371,672.58
765010 Machinery and Equipment.						6,200.00		8,411.00	14,611.00
767010 Automobiles and Trucks	33,987.00								33,987.00
769010 Office Equipment.		21,928.28							21,928.28
Total Expenses	\$ 1,452,668.80	\$ 1,643,263.54	\$ 687,464.36	\$ 1,257,978.52	\$ 1,130,708.94	\$ 985,772.76	\$ 1,610,612.83	\$ 940,379.27	\$ 9,708,849.02
Revenue Over/Under Expenses	-\$ 777,995.83	\$ 1,670,117.36	\$ 47,830.60	-\$ 966,121.20	-\$ 910,106.59	-\$ 878,533.62	-\$ 721,847.63	\$ 125,325.36	-\$ 2,411,331.55

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Lower Platte South NRD
List of Expenditures
February 2024

13 Mar 24
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Name	Amount
Authorize.Net	30.00
EVO Payment Processing	376.27
IRS	51,597.18
Westlake Hardware	403.00
Eakes Office Solutions	918.81
Lee's Lawn Maintenance	6,960.00
Neujahr, Lynn	1,000.00
Clements, Robert	12,500.00
Al's Johns	105.00
Quadient Leasing USA, Inc.	696.36
Baker, Melissa	138.86
Bornemeier, Randy	10,000.00
Waverly News	98.59
Ehrman, Dick	312.19
Rixstine Recognition	148.90
Cornhusker State Industries	15,132.82
Nebraska Salt & Grain Co.	575.00
First Wireless, Inc.	5,106.21
Bosn Service Co	1,003.00
Benal, Tyler	38.75
Scott, MacLane	23.75
Schemmer Associates Inc	10,195.09
Houston Engineering, Inc.	6,705.47
All Care Grounds Management	1,687.50
Office Depot	58.99
IRS	0.18
IRS	77.80
IRS	7.32
Nationwide Insurance Co	1,889.92
Nationwide Insurance Co	22,313.22
NARD Risk Pool Association	43,848.04
Cheney Welding Inc.	5,600.00
NE Department of Revenue	8,511.43
Seward County Clerk	200.00
United Way of Lincoln	170.00
I-GIS	1,798.00
Papio-Missouri River NRD	2,200.00
NRG Media LLC	300.00
Cass County RWD #2	35.00
Plant Pros of Lincoln	40.00
Beehive Industries LLC	2,749.00
Fastenal Company	37.95
Lincoln Journal Star	2,249.76
O'Reilly Automotive, Inc.	53.23
Hamilton Equipment Co.	26.36
Verizon	2,325.14
WEX BANK	2,873.62
Bankcard Processing Center	6,791.33
Vogt, Michael	10,055.20
Pointer, Dorothy	12,500.00
LRE Water	43,959.03
Rikli, Bradley	12,500.00
Nebraska Forest Service	8,611.33
Cornhusker State Industries	15,132.85
Ulmer Blake	6,500.00
Nemaha NRD	9,150.00

Name	Amount
Midwest Laboratories	334.00
Lincoln Landscaping	155.00
Butler Public Power District	60.50
Lincoln Water System	411.77
Lincoln Electric System	1,402.38
Bob Stephens & Associates	2,015.00
Al's Johns	360.00
The Voice News	232.00
OPPD	17.69
Atlas Promotions	460.00
Bizco Technologies	2,456.55
NARD	2,375.00
Central States Hydraulic	1,804.49
Edenton North Homeowners Association	1,989.57
Column Software PBC (Lincoln Journal Star)	39.25
Host of Nebraska	191.00
Jackson Services	525.23
Nebraska Water Resources Association	250.00
Eagle Printing & Sign	64.80
Uribe Refuse Services	171.00
Waste Connections of NE Inc.	1,020.00
Rivers Metal Products, Inc.	33.66
Eagan, Deborah	268.35
Matulka, Craig	24.50
Black Hills Energy	624.78
The Career Academy FFA	750.00
Hickman American Legion Baseball	200.00
Allo Communications	775.93
LifeGuard MD, Inc.	89.00
Spectrum	390.77
Quadient Finance USA	3,000.00
Quadient Leasing USA, Inc.	582.18
Safelite Fulfillment, Inc.	429.45
Unanimous, Inc.	2,825.44
Husker Auto Group	443.84
Small Engine Specialists	91.42
Board of Educational Lands & Funds	100.75
Madonna L. Reid	4,025.45
Alexander J. Lautenschlager	3,153.47
Christina M. Barber	5,650.33
Christina M. Barber	50.00
Drew E. Ratkovec	4,577.22
Sean C. Loken	3,520.96
Ron L. Orman Jr	3,968.50
Michael J. Sousek	4,492.34
Michael J. Sousek	4,200.00
Nathan B. Kuhlman	6,482.01
John E. Albert	3,981.04
Kathryn D. Hauschild	3,391.86
Cole D. Demuth	1,217.58
Logan K. Hutt	3,262.08
Will M. Inselman	5,955.95
Richard L. Ehrman	6,233.76
Trent Henry	4,084.86
Shaula D. Ross	4,616.26
Jan M. Kush	1,738.81

Lower Platte South NRD
List of Expenditures
February 2024

Name	Amount
UNL Sponsored Programs	64,858.96
Omnify Benefits	28.00
City Lincoln Solid Waste Operations	51,000.00
Al's Johns	105.00
Tractor Supply Co.	591.14
Chris Zetocha	5,978.03
Spangler, Mark	262.00
Hellerich, Gary	273.14
NARD	816.46
Gana Trucking & Excavating Inc.	175,228.89
Olsson	2,603.62
All Copy Products, Inc.	1,901.84
Felsburg, Holt & Ullevig	2,411.25
Stock Seed Farms, Inc.	335.00
Lied Lodge	6,932.00
Murphy Tractor & Equipment Co., Inc.	213.55
Bryce Jensen	4,585.70
Craig A. Matulka	4,976.32

Name	Amount
Jan M. Kush	1,400.00
Cynthia M. Spilinek	174.33
Allen S. Langdale	5,514.65
Ariana Kennedy	6,751.57
Adam D. Sutton	4,067.50
David L. Potter	7,143.80
Connie Hansen	3,238.68
Connie Hansen	243.00
Steve J. Herdzina	4,889.35
Maclane B. Scott	3,903.25
Lesli D. Lair	3,392.65
Tyler J. Benal	1,565.60
Tyler J. Benal	2,500.00
Mark C. Lindemann	7,067.41
Nebraska Child Support	530.00
Nationwide Insurance Co	1,756.67
Nationwide Insurance Co	21,153.16
Total	848,277.75

Lower Platte South NRD
Bankcard Processing Center Report
February 2024

13 Mar 24
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Vendor Name	Description	Amount
Amazon	Hardware/Computers	180.13
Amazon	I & E Environmental Education	140.00
Register.com	Computer Maintenance and Telecom	58.49
WebstaurantStore.com	I & E Environmental Education	232.43
Amazon	Salt Cr Routine O&M (Lincoln)	59.99
Mailchimp	Computer Software	75.00
FAA Drone	Training/certification	5.00
Amazon	I & E Environmental Education	199.90
Amazon	Building Maintenance	43.00
Eventbrite	Personnel Expenses	85.00
Amazon	Hardware/Computers	67.00
Docusign	Computer Software	960.00
Spikes	Personnel Expenses	37.19
Sam's Club	Personnel Expenses	203.97
Amazon	Hardware/Computers	189.00
Park and Go	Personnel Expenses	2.50
Park and Go	Personnel Expenses	10.00
Park and Go	Personnel Expenses	3.75
Park and Go	Personnel Expenses	11.25
Embassy Suites	Personnel Expenses	232.32
Park and Go	Personnel Expenses	6.25
Park and Go	Personnel Expenses	5.00
Amazon	Equipment, Supplies & Chemicals	69.99
Embassy Suites	Personnel Expenses	172.00
Embassy Suites	Personnel Expenses	172.00
Southwest Air	Personnel Expenses	595.95
Park and Go	Personnel Expenses	30.50
Cambria Hotel	Personnel Expenses	771.27
Smith Collection Museum	Wellness Program	110.00
National Groundwater Association	Dues/Membership misc	120.00
Amazon	Diversify Grassland	18.39
Amazon	Equipment, Supplies & Chemicals	12.99
Pollination Press	Office Supplies	95.80
Yellowstone.ai	Computer Software	16.99
Amazon	Diversify Grassland	37.99
Amazon	Equipment, Supplies & Chemicals	30.46
Valentino's	Personnel Expenses	289.37
CrownBees	I & E Environmental Education	267.70
Intuit Quickbooks	Computer Software	512.00
Network Solutions	Computer Maintenance and Telecom	76.97
Amazon	I & E Environmental Education	115.79
SurveyMonkey	Computer Software	468.00
Total		6,791.33