

Lower Platte South NRD

Balance Sheet As of June 30, 2024

12/21/24
MOS

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	✓ 5,591,763.91
105057 NPAIT #7 (DMR)	✓ 5,935,403.05
105070 NPAIT #8 (ENWRA)	✓ 168,050.74
105090 NPAIT #6 (LPRCA)	✓ 453,943.92
105100 NPAIT #9 (Infrastr Sinking Fund)	✓ 471,559.57
105115 NPAIT #11 (Mopac East Sinking Fund)	✓ 391,727.53
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	✓ 1,176,163.98
106000 General Union Bank	580,352.39
106005 STFIT Union Bank	255,491.93
106010 Payroll Union Bank	-21,773.81
106030 LPRCA Union Bank	126,247.44
106040 ENWRA Union Bank	213,011.77
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)	1,575,614.15
Total Bank Accounts	\$16,917,556.57
Accounts Receivable	
120000 Reimbursable Project Costs	1,643,583.36
184050 Accounts Receivable - General	405.00
Total Accounts Receivable	\$1,643,988.36
Other Current Assets	\$0.00
Total Current Assets	\$18,561,544.93
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	-9,945,318.21
Total Fixed Assets	\$67,826,130.17

Lower Platte South NRD

Balance Sheet

As of June 30, 2024

	TOTAL
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,606.23
Total Other Assets	\$4,429,865.69
TOTAL ASSETS	\$90,817,540.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$338,492.76
Credit Cards	\$2,529.69
Other Current Liabilities	
201010 Accounts Payable Retainage	88,363.52
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	52,361.21
203000 Accrued State W/H	8,262.58
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-42,994.95
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrlly Wages	4,900.11
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	570,511.36
210050 ENWRA Funds held by LPSNRD	380,177.63
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	1,649.44
Direct Deposit Payable	0.00
Payroll Liabilities	-53.62
Total Other Current Liabilities	\$1,264,256.76
Total Current Liabilities	\$1,605,279.21
Total Liabilities	\$1,605,279.21
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	1,793.18
299999 Opening Balance Equity	0.00
Net Income	-2,261,576.51
Total Equity	\$89,212,261.58
TOTAL LIABILITIES AND EQUITY	\$90,817,540.79

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

10/16/24
MJS

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	35,680.39	38,000.00	2,319.61	93.90%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	90,286.61	90,600.00	313.39	99.65%
301270 ENWRA Project	33,477.95	75,000.00	41,522.05	44.64%
301343 Deadmans Run (WSF)	681,500.40	2,806,500.00	2,124,999.60	24.28%
301650 NE Water Quality Fund	34,656.11	24,000.00	-10,656.11	144.40%
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	175,137.54	100,000.00	-75,137.54	175.14%
Total 1 STATE GRANTS AND FUNDS	\$ 1,054,739.00	\$ 3,161,100.00	\$ 2,106,361.00	33.37%
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	12,260.00	11,150.00	-1,110.00	109.96%
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	24,160.50	25,000.00	839.50	96.64%
302081 Tree Planting Landowners	28,781.40	51,000.00	22,218.60	56.43%
302145 Trail User Donations	1,767.87	3,500.00	1,732.13	50.51%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302165 Non Basin Master Plan	0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	26,586.50	513,300.00	486,713.50	5.18%
302185 Wetland O&M Reim	16,915.00	7,000.00	-9,915.00	241.64%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
302451 Misc. Local Funds	58,233.55	50,000.00	-8,233.55	116.47%
302503 Road Structures Reimbursement	0.00	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project.	149,150.00	149,150.00	0.00	100.00%
302705 ENWRA Dues	8,000.00	8,000.00	0.00	100.00%
Total 2 LOCAL FUNDS	\$ 440,766.97	\$ 2,348,900.00	\$ 1,908,133.03	18.76%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Creek WFPO	91,181.06	205,000.00	113,818.94	44.48%
303222 Sec 319 Watershed Protection	2,089.50	350,380.00	348,290.50	0.60%
303252 NACD Technical Ass't Grant	59,595.86	30,800.00	-28,795.86	193.49%
303330 FEMA Multihazard Mitigation Plan	8,199.38	60,638.00	52,438.62	13.52%
303332 FEMA Disaster Relief	776,724.31	1,053,600.00	276,875.69	73.72%
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	18,851.25	30,750.00	11,898.75	61.30%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 958,261.36	\$ 1,859,559.00	\$ 901,297.64	51.53%
3.1 Interest Income.				
310000 Interest Income	866,727.12	550,000.00	-316,727.12	157.59%
310050 Interest Income (ENWRA)	9,875.56	0.00	-9,875.56	
310090 Interest Income (LPRCA)	24,107.93	0.00	-24,107.93	
Total 3.1 Interest Income.	\$ 900,710.61	\$ 550,000.00	-\$ 350,710.61	163.77%
306000 General Property Taxes - General Fund	10,379,985.53	10,514,822.00	134,836.47	98.72%
311000 Miscellaneous	-26,787.79	0.00	26,787.79	
Total Revenue	\$ 13,707,675.68	\$ 18,434,381.00	\$ 4,726,705.32	74.36%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	51,799.36	51,689.00	-110.36	100.21%
455003 Secretary-Lancaster	58,432.12	58,245.00	-187.12	100.32%
455004 Secretary-Lancaster.	65,244.51	64,301.00	-943.51	101.47%
455005 Receptionist/Secretary	66,760.77	58,341.00	-8,419.77	114.43%
455007 Clerks-Butler, Saunders, & Seward Counties	11,392.25	25,000.00	13,607.75	45.57%
Total 4.1 Salaries-Clerical	\$ 253,629.01	\$ 257,576.00	\$ 3,946.99	98.47%
4.2 Salaries-Administrative				
457001 General Manager	228,841.68	199,883.00	-28,958.68	114.49%
457003 Ass't General Manager	135,405.65	134,671.00	-734.65	100.55%
457009 Administrative & Finance Manager	90,982.78	101,913.00	10,930.22	89.27%
Total 4.2 Salaries-Administrative	\$ 455,230.11	\$ 436,467.00	-\$ 18,763.11	104.30%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	104,422.65	103,648.00	-774.65	100.75%
459002 Operation & Maintenance Technician	74,184.08	73,363.00	-821.08	101.12%
459003 Resources Tech - Cass County NRCS	53,790.25	53,517.00	-273.25	100.51%
459004 Resources Tech Soil Conservationist	53,352.01	53,517.00	164.99	99.69%
459005 Resources Tech - Lancaster NRCS	72,597.43	72,249.00	-348.43	100.48%
459006 Stormwater Floodplain Specialist	74,521.74	67,087.00	-7,434.74	111.08%
459008 Cons Technician - NRCS Offices	2,995.26	15,000.00	12,004.74	19.97%
459009 Resources Coordinator - NRD	99,625.61	99,457.00	-168.61	100.17%
459010 Resources Conservationist	71,886.53	82,674.00	10,787.47	86.95%
459011 Environmental Education/Communication Coord	79,344.99	99,795.00	20,450.01	79.51%
459012 Public Communication Specialist	55,938.56	74,380.00	18,441.44	75.21%
459013 Water Resources Conservationist	41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	116,946.35	115,656.00	-1,290.35	101.12%
459015 Projects Coordinator	76,939.93	112,002.00	35,062.07	68.70%
459016 Interns/EEA's	6,527.18	15,000.00	8,472.82	43.51%
459017 Summer Temporaries	67,145.83	75,000.00	7,854.17	89.53%
459018 IS Administrator	117,013.05	116,649.00	-364.05	100.31%
459020 GIS Specialist	87,846.01	87,508.00	-338.01	100.39%
459021 Water Resources Technician	66,738.52	66,616.00	-122.52	100.18%
459022 Operation and Maintenance Technician	71,939.27	74,373.00	2,433.73	96.73%
459023 Maintenance Technician	37,746.19	49,478.00	11,731.81	76.29%
459025 Maintenance Technician (PCHB)	40,673.61	50,000.00	9,326.39	81.35%
459031 Environmental Educator	63,649.60	63,024.00	-625.60	100.99%
459040 Bookkeeper	15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Complainece Specialist	79,328.43	79,178.00	-150.43	100.19%
459044 Engineer	125,288.46	125,000.00	-288.46	100.23%
459045 Drinking Water Protection Specialist	66,017.09	75,000.00	8,982.91	88.02%
459046 Operation and Maintenance	64,064.87	63,809.00	-255.87	100.40%
459050 Overtime & Adjustments.	0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 1,887,898.86	\$ 2,116,027.00	\$ 228,128.14	89.22%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	183,753.78	230,000.00	46,246.22	79.89%
460002 Fuel and Supplies	14,394.77	30,000.00	15,605.23	47.98%
Total 4.4 Maintenance & Construction	\$ 198,148.55	\$ 260,000.00	\$ 61,851.45	76.21%
4.5 Employee Benefits	0.00	0.00	0.00	
415010 Workers Compensation	12,240.86	14,000.00	1,759.14	87.43%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
415020 Unemployment Compensation	5,140.00	0.00	-5,140.00	
415030 Retirement	141,104.90	165,000.00	23,895.10	85.52%
415034 Employee Assistance Program (EAP)	1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	421,196.50	510,000.00	88,803.50	82.59%
415042 Flex 125 (FSA)	-587.33	950.00	1,537.33	-61.82%
415050 Term Life, AD&D, LTD	22,501.76	31,500.00	8,998.24	71.43%
415060 Dental	29,923.72	36,000.00	6,076.28	83.12%
415070 Continuing Education Assistance	0.00	5,000.00	5,000.00	0.00%
415088 Driving	-1,405.50	0.00	1,405.50	
415090 Wellness Program	2,082.64	6,000.00	3,917.36	34.71%
Total 4.5 Employee Benefits	\$ 633,897.55	\$ 773,450.00	\$ 139,552.45	81.96%
409001 Directors Per Diem	56,970.00	59,000.00	2,030.00	96.56%
435001 Payroll Taxes	197,347.15	210,000.00	12,652.85	93.97%
Total PERSONNEL COSTS	\$ 3,683,121.23	\$ 4,112,520.00	\$ 429,398.77	89.56%
OPERATING COSTS				
405001 Auto & Truck Expense	68,361.20	70,000.00	1,638.80	97.66%
407001 Directors Expenses	30,390.40	40,000.00	9,609.60	75.98%
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	3,500.00	3,500.00	0.00	100.00%
413010 Lincoln Chamber of Commerce	1,134.00	1,200.00	66.00	94.50%
413021 Dues/Membership misc	4,616.00	4,200.00	-416.00	109.90%
417001 Personnel Expenses	41,772.74	65,000.00	23,227.26	64.27%
419005 Directors Election	425.17	30,000.00	29,574.83	1.42%
420001 County Collection Fees	94,661.26	115,000.00	20,338.74	82.31%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	140.00	140.00	0.00	100.00%
425001 Commercial Package Insurance	77,817.72	95,000.00	17,182.28	81.91%
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	4,097.69	7,000.00	2,902.31	58.54%
433001 Office Supplies	16,226.23	35,000.00	18,773.77	46.36%
433002 Hardware/Computers	48,274.93	55,050.00	6,775.07	87.69%
433003 Office Machine Rentals and Maintenance	30,223.64	30,000.00	-223.64	100.75%
433004 Data Storage/Retrieval System (scanning)	6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	54,064.80	55,514.00	1,449.20	97.39%
433007 Computer Maintenance and Telecom	76,110.17	79,303.00	3,192.83	95.97%
433008 Training/certification	5.00	9,000.00	8,995.00	0.06%
433100 Office Furnishings	6,218.69	8,000.00	1,781.31	77.73%
437001 Postage	3,432.55	9,500.00	6,067.45	36.13%
439010 Attorney Retainer & Fees	75,470.40	125,000.00	49,529.60	60.38%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,037.55	3,500.00	462.45	86.79%
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	11,000.00	10,000.00	-1,000.00	110.00%
439070 Director's Planning/Continuing Education	10,051.30	21,000.00	10,948.70	47.86%
439075 Database Management	3,000.00	68,000.00	65,000.00	4.41%
439090 Bank Services.	2,226.01	3,250.00	1,023.99	68.49%
452001 Telephone	37,054.47	39,000.00	1,945.53	95.01%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
453001 Utilities	21,987.94	35,000.00	13,012.06	62.82%
463001 Building Maintenance	106,508.89	130,000.00	23,491.11	81.93%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	776,224.56	0.00	-776,224.56	
Total OPERATING COSTS	1,764,946.46	1,338,647.00	-426,299.46	131.85%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	162,142.24	186,200.00	24,057.76	87.08%
421023 I & E General Awareness	166,142.93	337,400.00	171,257.07	49.24%
Total 06 INFORMATION & EDUCATION	\$ 328,285.17	\$ 523,600.00	\$ 195,314.83	62.70%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	17,133.34	23,000.00	5,866.66	74.49%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	450,308.39	600,000.00	149,691.61	75.05%
470012 Special Practices	0.00	30,000.00	30,000.00	0.00%
470014 Buffer Strips	35,769.48	40,200.00	4,430.52	88.98%
470020 Non-Point Source Pollution Control	0.00	20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	22,231.58	150,000.00	127,768.42	14.82%
470025 Targeted Areas Stevens Creek	14,634.88	75,000.00	60,365.12	19.51%
470027 Targeted Areas Cover Crop	60,073.20	100,000.00	39,926.80	60.07%
470028 Water Quality BMP Projects	8,087.02	602,915.00	594,827.98	1.34%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 625,558.89	\$ 1,668,115.00	\$ 1,042,556.11	37.50%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,850.28	4,750.00	-100.28	102.11%
419003 Lower Platte River Corr Consultant	26,300.00	26,000.00	-300.00	101.15%
419006 LPRCA Programs/Projects	110,200.00	111,200.00	1,000.00	99.10%
419008 Platte River Ice Jam Agreement	8,622.10	24,057.00	15,434.90	35.84%
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	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	21,027.93	0.00	-21,027.93	
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
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	\$ 279,620.31	\$ 422,627.00	\$ 143,006.69	66.16%
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	48,263.24	157,500.00	109,236.76	30.64%
447060 Mopac Trail O & M	691,872.83	920,954.00	229,081.17	75.13%
447065 Homestead Trail O & M	135,574.34	641,022.00	505,447.66	21.15%
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	\$ 875,710.41	\$ 1,862,976.00	\$ 987,265.59	47.01%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	163,754.37	220,000.00	56,245.63	74.43%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 163,754.37	\$ 220,000.00	\$ 56,245.63	74.43%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	15,255.46	115,500.00	100,244.54	13.21%
Total 11 HABITAT IMPROVEMENT	\$ 15,255.46	\$ 115,500.00	\$ 100,244.54	13.21%
12 CONSERVATION EASEMENTS...	0.00	0.00	0.00	
447066 PCHB O&M/Project Coordination	67,046.55	556,800.00	489,753.45	12.04%
730200 Prairie Corridor on Haines Branch	702,523.50	850,000.00	147,476.50	82.65%
730250 Conservation Easements..	8,700.00	156,272.00	147,572.00	5.57%
Total 12 CONSERVATION EASEMENTS...	\$ 778,270.05	\$ 1,563,072.00	\$ 784,801.95	49.79%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	209,278.66	441,390.00	232,111.34	47.41%
469041 Wetlands O & M	46,483.17	162,250.00	115,766.83	28.65%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 255,761.83	\$ 803,640.00	\$ 547,878.17	31.83%
14 TREE PLANTING				
419001 NRD Forester	11,512.60	33,000.00	21,487.40	34.89%
469080 Rural Forestry Program	35,276.40	94,200.00	58,923.60	37.45%
469082 Windbreak Renovation Program.	0.00	15,000.00	15,000.00	0.00%
469086 Landscape Tree Program	1,026.83	15,000.00	13,973.17	6.85%
471103 Community Forestry Program	8,662.09	32,000.00	23,337.91	27.07%
Total 14 TREE PLANTING	\$ 56,477.92	\$ 189,200.00	\$ 132,722.08	29.85%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	13,391.00	15,000.00	1,609.00	89.27%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	27,447.00	95,000.00	67,553.00	28.89%
471090 Salt Cr Flood Warning & Nonstructural Programs	53,321.00	70,000.00	16,679.00	76.17%
471093 Lincoln Stormwater Management Programs	10,000.00	15,000.00	5,000.00	66.67%
471095 Stormwater Facilities Cost-Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	100.00%
471160 Conservation Easement Inspections	1,125.00	25,000.00	23,875.00	4.50%
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	25,226.25	80,850.00	55,623.75	31.20%
471503 Structural Measures Analysis	0.00	70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan	698,977.48	821,842.00	122,864.52	85.05%
770226 Beal Slough Master Plan..	0.00	47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction	894,052.87	5,568,000.00	4,673,947.13	16.06%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,753,540.60	\$ 6,917,892.00	\$ 5,164,351.40	25.35%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	21,811.25	48,800.00	26,988.75	44.70%
447011 Salt Cr Routine O&M (Lincoln)	325,944.41	1,020,240.00	694,295.59	31.95%
447019 Deadman's Run routine O & M	118,526.13	287,905.00	169,378.87	41.17%
447020 Ant Cr Routine O & M	47,581.08	118,000.00	70,418.92	40.32%
447024 Ant Valley Routine O&M	1,131.28	175,000.00	173,868.72	0.65%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	27,305.45	90,000.00	62,694.55	30.34%
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	48,040.41	60,000.00	11,959.59	80.07%
775100 Antelope Creek Major O&M	1,058,433.47	1,434,800.00	376,366.53	73.77%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
775200 DMR Major O & M	198,973.98	267,250.00	68,276.02	74.45%
775300 Salt Creek (O&M) Lincoln	53,692.50	1,071,283.00	1,017,590.50	5.01%
775400 Oak Creek Major O&M	34,121.00	312,511.00	278,390.00	10.92%
775500 Lynn Creek Major O & M	246,058.58	295,170.00	49,111.42	83.36%
775600 Beal Slough Major O&M	97,060.39	88,500.00	-8,560.39	109.67%
Total 17 O & M OF STORMWATER FACILITIES	\$ 2,605,371.35	\$ 6,086,459.00	\$ 3,481,087.65	42.81%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	672,943.87	1,117,817.00	444,873.13	60.20%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 672,943.87	\$ 1,142,817.00	\$ 469,873.13	58.88%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	98,490.28	195,020.00	96,529.72	50.50%
447045 Flood Control Dams Program O & M	532.95	15,000.00	14,467.05	3.55%
447050 Road Structures O & M	15,802.17	65,000.00	49,197.83	24.31%
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	109,136.39	151,847.00	42,710.61	71.87%
780350 Watershed Dams O & M (Major)	305,822.24	320,112.00	14,289.76	95.54%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 529,784.03	\$ 791,979.00	\$ 262,194.97	66.89%
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)	72,355.00	73,000.00	645.00	99.12%
Total 21 SURFACE WATER MONITORING	\$ 72,355.00	\$ 73,000.00	\$ 645.00	99.12%
22 GROUNDWATER MANAGEMENT				
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	115,478.36	227,800.00	112,321.64	50.69%
419130 GW Monitoring, Quality and Quantity	57,690.82	246,000.00	188,309.18	23.45%
419150 Best Management Practices C-S	97,340.06	84,115.00	-13,225.06	115.72%
419155 Groundwater Management Master Plan	0.00	5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	175,972.90	197,000.00	21,027.10	89.33%
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	\$ 567,612.14	\$ 972,115.00	\$ 404,502.86	58.39%
23 ENWRA.				
419185 ENWRA	142,584.29	238,885.00	96,300.71	59.69%
419190 ENWRA Net Income (loss)	17,399.55	0.00	-17,399.55	
419195 ENWRA Coordinator.	75,013.30	65,000.00	-10,013.30	115.41%
Total 23 ENWRA.	\$ 234,997.14	\$ 303,885.00	\$ 68,887.86	77.33%
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 PROGRAM / PROJECT COSTS	\$ 9,825,298.54	\$ 23,776,877.00	\$ 13,951,578.46	41.32%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
763010 Buildings	616,392.58	600,000.00	-16,392.58	102.73%
765010 Machinery and Equipment.	23,711.00	25,000.00	1,289.00	94.84%
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	\$ 15,969,385.09	\$ 30,026,239.00	\$ 14,056,853.91	53.18%
Revenue Over/Under Expenses	-\$ 2,261,709.41	-\$ 11,591,858.00	-\$ 9,330,148.59	19.51%

Lower Platte South NRD
Revenue & Expenses by Month FY2024
July 2023 - June 2024

10/5/24
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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	YTD Actual
Revenue													
1 STATE GRANTS AND FUNDS													
301050 Buffer Strips Program				13,657.84			6,008.59			4,774.82		11,239.14	35,680.39
301250 Water Well Decommissioning Fund (GW BMPs)													0.00
301260 Water Sustainability Fund	38,404.50									51,882.11			90,286.61
301270 ENWRA Project	1,020.60									32,457.35			33,477.95
301343 Deadmans Run (WSF)				90,525.39						560,469.76		30,505.25	681,500.40
301650 NE Water Quality Fund		11,423.31						23,232.80					34,656.11
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										57,109.30	74,464.02	43,564.22	175,137.54
Total 1 STATE GRANTS AND FUNDS	\$ 39,425.10	\$ 11,423.31	\$ 0.00	\$ 104,183.23	\$ 0.00	\$ 0.00	\$ 9,008.59	\$ 24,232.80	\$ 0.00	\$ 706,693.34	\$ 74,464.02	\$ 85,308.61	\$ 1,054,739.00
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	350.00	50.00	1,050.00	9,600.00	12,260.00
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							12,262.50	168.00		24,160.50
302081 Tree Planting Landowners					25.00	8,617.53	6,503.81	10,377.59	3,373.72	168.75	-260.00	-25.00	28,781.40
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00			200.00	194.86	86.00	55.00	154.00	1,767.87
302148 ENWRA Office Dues										5,000.00			5,000.00
302165 Non Basin Master Plan													0.00
302175 Prairie Corridor Conservation Easement		11,500.00						6,086.50		9,000.00			26,586.50
302185 Wetland O&M Reim										10,915.00		6,000.00	16,915.00
302195 Saline Wetlands Partnership										2,000.00			2,000.00
302451 Misc. Local Funds		460.00	127.55	3,511.00				7,860.00		46,275.00			58,233.55
302503 Road Structures Reimbursement													0.00
302701 ENWRA AEM Project.								149,150.00					149,150.00
302705 ENWRA Dues								7,200.00					8,000.00
Total 2 LOCAL FUNDS	\$ 6,083.25	\$ 12,286.91	\$ 6,062.55	\$ 4,111.00	\$ 630.00	\$ 8,767.53	\$ 66,313.81	\$ 229,294.09	\$ 4,718.58	\$ 85,757.25	\$ 1,013.00	\$ 15,729.00	\$ 440,766.97
3 FEDERAL GRANTS AND FUNDS													
303048 Little Salt Creek WFPO	38,242.50	13,465.00								39,473.56			91,181.06
303222 Sec 319 Watershed Protection											2,089.50		2,089.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00			7,700.00		11,550.00		11,550.00	59,595.86
303330 FEMA Multihazard Mitigation Plan											8,199.38		8,199.38
303332 FEMA Disaster Relief	336,643.04	370,197.36								69,883.91			776,724.31
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		5,801.25				18,851.25
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	\$ 5,801.25	\$ 120,907.47	\$ 10,288.88	\$ 11,550.00	\$ 958,261.36
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	58,073.90	45,332.75	92,364.95	48,025.96	866,727.12
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	820.85	780.78	850.96	852.46	868.14	833.48	9,875.56
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	2,079.67	2,029.18	2,097.46	2,030.43	24,107.93
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	\$ 61,004.53	\$ 48,214.39	\$ 95,330.55	\$ 50,889.87	\$ 900,710.61
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	354,126.47	3,318,300.52	1,273,632.55	183,239.76	10,379,985.53
311000 Miscellaneous							200.00	-200.00	0.00			-26,787.79	-26,787.79
Total Revenue	\$ 674,672.97	\$ 3,313,380.90	\$ 735,294.96	\$ 291,857.32	\$ 150,113.31	\$ 107,239.14	\$ 888,765.20	\$ 1,066,169.63	\$ 425,650.83	\$ 4,279,872.97	\$ 1,454,729.00	\$ 319,929.45	\$ 13,707,675.68
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	4,308.28	4,308.28	4,308.28	4,308.28	51,799.36
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	4,859.69	4,859.69	4,859.69	4,859.69	58,432.12
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	5,623.85	5,377.47	5,425.71	5,377.46	65,244.51
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	5,088.19	5,117.73	5,149.89	5,149.90	66,760.77
455007 Clerks-Butler, Saunders, & Seward Counties												11,392.25	11,392.25

Lower Platte South NRD
Revenue & Expenses by Month FY2024
July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	YTD Actual
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	\$ 19,880.01	\$ 19,663.17	\$ 19,743.57	\$ 31,087.58	\$ 253,629.01
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	14,351.63	14,351.63	14,351.63	14,351.63	228,841.68
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	11,259.13	11,259.13	11,259.13	11,259.14	135,405.65
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	7,923.42	7,923.42	7,923.42	8,319.99	90,982.78
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	\$ 33,534.18	\$ 33,534.18	\$ 33,534.18	\$ 33,930.76	\$ 455,230.11
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	8,672.97	8,672.97	8,705.91	8,705.92	104,422.65
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	6,245.11	6,115.74	6,115.74	6,274.48	74,184.08
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	4,550.40	4,550.40	4,550.40	4,550.40	53,790.25
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	4,523.96	4,550.30	4,550.40	4,340.31	53,352.01
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	6,035.93	6,035.93	6,035.93	6,035.93	72,597.43
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	6,668.47	6,955.36	6,955.36	6,955.35	74,521.74
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	339.80	151.02	188.78	453.06	314.63	62.93	50.34	2,995.26
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	8,292.08	8,292.08	8,292.08	8,292.09	99,625.61
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		2,977.82	5,572.48	5,420.12	71,886.53
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				7,660.77	7,014.62	79,344.99
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	5,000.90	5,000.90	5,606.58		55,938.56
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	9,756.56	9,771.56	9,681.56	9,681.55	116,946.35
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53					6,668.47	6,668.47	6,668.46	76,939.93
459016 Interns/EEA's			1,580.52	2,274.26	2,274.25		60.33				337.82		6,527.18
459017 Summer Temporarily	14,349.44	14,198.15	1,781.48		1,363.32	1,274.06	2,109.90	1,363.32	2,730.70	3,546.38	9,760.27	14,668.81	67,145.83
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	9,780.40	9,726.78	9,780.40	9,726.79	117,013.05
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	7,401.07	7,301.07	7,301.07	7,301.07	87,846.01
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	5,552.69	5,552.69	5,552.69	5,552.69	66,738.52
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	6,955.36	4,458.53	4,458.53	4,458.54	71,939.27
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	4,458.53				37,746.19
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	4,238.96	4,156.25	4,174.24	4,156.25	4,156.26	40,673.61
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	5,310.07	5,685.04	5,253.26	5,253.26	63,649.60
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	7,509.25									15,826.81
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	6,601.17	6,601.17	6,601.17	6,601.16	79,328.43
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	10,433.92	10,433.92	10,433.92	10,433.92	125,288.46
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	5,864.18	5,864.18	5,864.18	5,983.19	5,864.18	66,017.09
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	5,451.28	5,473.23	5,637.56	5,426.28	64,064.87
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	\$ 134,895.06	\$ 138,723.39	\$ 155,714.74	\$ 153,432.54	\$ 1,887,898.86
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	15,132.86		15,132.86	40,415.69	183,753.78
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	1,014.54	638.49	769.57	1,008.08	799.52	1,976.32	1,759.05	2,850.86	14,394.77
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	\$ 15,932.38	\$ 1,976.32	\$ 16,891.91	\$ 43,266.55	\$ 198,148.55
4.5 Employee Benefits													0.00
415010 Workers Compensation	12,240.86												12,240.86
415020 Unemployment Compensation												5,140.00	5,140.00
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	10,341.99	10,314.37	10,307.02	10,278.03	141,104.90
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	31,918.30	31,918.30	35,232.74	34,080.26	421,196.50
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	36.00		28.00	28.00	24.00	24.00	36.00	-587.33
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	1,472.83	1,472.83	1,748.96	1,540.74	22,501.76
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	2,165.12	2,165.12	2,476.76	2,209.64	29,923.72
415070 Continuing Education Assistance													0.00
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	-208.50	-75.00	-66.00	-81.00	-114.00	-195.00	-100.50	-1,405.50
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	440.08	110.00	17.07	150.52	95.31	237.25		2,082.64
Total 4.5 Employee Benefits	\$ 68,925.68	\$ 58,236.70	\$ 54,863.57	\$ 56,761.84	\$ 53,723.14	\$ 47,613.38	\$ 54,470.99	\$ 44,414.66	\$ 45,995.76	\$ 45,875.93	\$ 49,831.73	\$ 53,184.17	\$ 633,897.55
409001 Directors Per Diem			15,750.00			9,790.00	350.00		17,920.00	0.00		13,160.00	56,970.00
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	15,464.08	14,337.49	15,638.89	16,497.69	197,347.15
Total PERSONNEL COSTS	\$ 340,063.90	\$ 362,656.07	\$ 308,415.53	\$ 315,965.63	\$ 318,807.92	\$ 293,339.27	\$ 295,925.88	\$ 274,300.77	\$ 283,621.47	\$ 254,110.48	\$ 291,355.02	\$ 344,559.29	\$ 3,683,121.23
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	2,985.95	6,496.23	3,469.49	3,761.07	11,725.15	68,361.20

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407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	2,498.93	2,808.86	6,708.72	6,215.23	709.38		2,077.25	30,390.40
413001 NARD Dues		44,205.43											44,205.43
413005 NACD Dues				1,800.00									1,800.00
413007 NWRA Dues											3,500.00		3,500.00
413010 Lincoln Chamber of Commerce						1,134.00							1,134.00
413021 Dues/Membership misc					115.00	4,231.00	120.00			150.00			4,616.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,007.13	1,263.71	3,889.91	6,590.88	4,398.92	4,232.71	1,266.77	1,873.11	2,947.38	41,772.74
419005 Directors Election												425.17	425.17
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	3,042.38	32,513.53	8,997.71	1,332.22	94,661.26
423001 Treasurer Bond, et al						1,045.00							1,045.00
423005 Notary Public Bond													140.00
425001 Commercial Package Insurance	75,255.72	22.00							60.00	80.00			77,817.72
425003 Umbrella Liability Insurance	46,921.60										2,540.00		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	211.97	156.69	375.56	256.76	4,097.69
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	1,918.92	227.17	402.99	743.49	16,226.23
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	2,753.72	495.12	982.84	1,857.60	828.85	2,449.70	2,052.22	48,274.93
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	1,880.29	2,148.66	3,521.06	1,880.29	30,223.64
433004 Data Storage/Retrieval System (scanning)			2,586.00	3,979.00									6,565.00
433005 Computer Software	1,015.00	16,171.62	4,180.27	624.27	4,991.00	1,446.98	17,257.23	3,804.28	735.98	637.05	2,659.13	541.99	54,064.80
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	3,244.48	3,032.00	2,443.21	8,766.05	4,038.69	11,960.70	8,570.86	8,121.87	11,633.37	4,142.33	76,110.17
433008 Training/certification							5.00						5.00
433100 Office Furnishings	383.89	767.78					1,220.25			500.00	1,998.12	1,348.65	6,218.69
437001 Postage			121.80			310.00		3,000.00		0.75			3,432.55
439010 Attorney Retainer & Fees	6,222.00	9,835.50			8,139.50	16,591.00		11,571.00	13,685.40	5,958.00		3,468.00	75,470.40
439035 Architect (Office)													0.00
439040 Accounting			2,885.00										3,037.55
439045 Audit		17,000.00		9,100.00								152.55	26,100.00
439050 Lobbyist						200.00	24,000.00						24,200.00
439060 Wage and Salary Consultant										11,000.00			11,000.00
439070 Director's Planning/Continuing Education								6,749.00	3,302.30				10,051.30
439075 Database Management					3,000.00								3,000.00
439090 Bank Services.	120.00	120.00	120.00	90.00	41.20	444.30	406.27	506.12	237.33	43.92	54.16	42.71	2,226.01
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	2,328.86	3,118.85	2,377.29	4,941.18	1,311.17	5,676.92	2,649.38	3,864.61	37,054.47
453001 Utilities	2,196.18	2,050.74		2,003.51	1,053.30	2,431.32	2,702.42	3,179.41	865.28	2,143.50	1,366.30	1,995.98	21,987.94
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	3,587.03	8,633.26	11,986.96	5,003.15	4,910.64	5,654.81	5,406.51	27,446.11	106,508.89
473001 Taxes on properties										4,183.30			4,183.30
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	776,224.56
Total OPERATING COSTS	229,764.34	257,429.60	121,960.18	103,938.37	99,642.37	131,829.07	159,416.21	137,588.82	124,219.67	150,156.04	118,026.10	130,975.69	1,764,946.46
PROGRAM / PROJECT COSTS													
06 INFORMATION & EDUCATION													
421021 I & E Environmental Education	4,393.16	15,098.81	1,819.67	4,662.31	29,185.78	21,718.54	1,802.29	4,899.43	5,901.80	14,821.64	2,920.96	54,917.85	162,142.24
421023 I & E General Awareness	4,216.22	5,999.82	11,161.58	3,424.22	20,530.18	23,874.34	11,271.39	11,904.96	13,943.72	38,331.49	9,184.86	12,300.15	166,142.93
Total 06 INFORMATION & EDUCATION	\$ 8,609.38	\$ 21,098.63	\$ 12,981.25	\$ 8,086.53	\$ 49,715.96	\$ 45,592.88	\$ 13,073.68	\$ 16,804.39	\$ 19,845.52	\$ 53,153.13	\$ 12,105.82	\$ 67,218.00	\$ 328,285.17
07 LAND BEST MANAGEMENT PRACTICES													
419302 GIS Support			16,706.00										16,706.00
419304 GIS Aerial Imagery Project									5,000.00	4,000.00	6,933.34	1,200.00	17,133.34
419306 GIS Mapping ROW										615.00			615.00
470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	44,175.99			50,000.00	41,033.23	36,212.82	30,945.26	80,443.91	75,166.34	450,308.39
470012 Special Practices													0.00
470014 Buffer Strips				8,015.83							27,753.65		35,769.48
470020 Non-Point Source Pollution Control													0.00
470023 Targeted Areas Salt Valley Lakes			17,176.85								5,054.73		22,231.58
470025 Targeted Areas Stevens Creek											14,634.88		14,634.88
470027 Targeted Areas Cover Crop										9,273.00	11,580.00	39,220.20	60,073.20
470028 Water Quality BMP Projects						4,604.52					3,482.50		8,087.02
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 11,793.30	\$ 17,500.00	\$ 96,920.39	\$ 52,191.82	\$ 0.00	\$ 4,604.52	\$ 50,000.00	\$ 41,033.23	\$ 41,212.82	\$ 44,833.26	\$ 149,883.01	\$ 115,586.54	\$ 625,558.89
08 PLATTE RIVER													
419002 LPRCA Coordinator/Operations	1,920.00			2,750.00							90.28	90.00	4,850.28

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419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,300.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	28,200.00						28,200.00			110,200.00
419008 Platte River Ice Jam Agreement				1,858.18						5,853.00	910.92		8,622.10
419009 Endangered Species													0.00
419010 Lower Platte River Instream Flow Study													0.00
419012 NE Land Trust Agreement										30,000.00			30,000.00
419013 Water Quality Management Plan													0.00
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-24,951.16	-28,925.56	1,949.14	2,018.34	64,788.98	51,071.90	2,079.67	-26,170.82	2,097.46	1,940.43	21,027.93
419016 Invasive Species Programs									30,000.00				30,000.00
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	\$ 4,548.84	\$ 5,982.62	\$ 4,449.14	\$ 4,218.34	\$ 66,988.98	\$ 101,391.90	\$ 34,279.67	\$ 40,082.18	\$ 5,298.66	\$ 4,230.43	\$ 279,620.31
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	31.70	9,849.46	5,109.57	9,557.57	48,263.24
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	225,010.29	35,683.72	15,476.24	56,497.38	691,872.83
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	2,271.96	82,698.11	9,105.00	9,105.00	135,574.34
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	\$ 227,313.95	\$ 128,231.29	\$ 29,690.81	\$ 75,159.95	\$ 875,710.41
10 WILDLIFE MANAGEMENT AREAS..													
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	13,147.65	42,063.50	1,917.13	5,213.50	2,908.94	12,214.70	6,982.81	6,558.58	163,754.37
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 3,838.58	\$ 26,681.52	\$ 5,329.85	\$ 36,897.61	\$ 13,147.65	\$ 42,063.50	\$ 1,917.13	\$ 5,213.50	\$ 2,908.94	\$ 12,214.70	\$ 6,982.81	\$ 6,558.58	\$ 163,754.37
11 HABITAT IMPROVEMENT													
469019 Diversify Grassland					10,198.41		3,018.39	37.99	2,000.67				15,255.46
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,198.41	\$ 0.00	\$ 3,018.39	\$ 37.99	\$ 2,000.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,255.46
12 CONSERVATION EASEMENTS...													0.00
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		580.80	12,173.00	119.52		8,808.00	9,000.00	465.91	3,918.83	67,046.55
730200 Prairie Corridor on Haines Branch											702,523.50		702,523.50
730250 Conservation Easements..					5,200.00						3,500.00		8,700.00
Total 12 CONSERVATION EASEMENTS...	\$ 1,730.31	\$ 30,090.17	\$ 160.01	\$ 0.00	\$ 5,780.80	\$ 12,173.00	\$ 119.52	\$ 0.00	\$ 8,808.00	\$ 9,000.00	\$ 706,489.41	\$ 3,918.83	\$ 778,270.05
13 WETLANDS.													
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				39,473.56			50,000.00	68,097.60			209,278.66
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	62.94		3,068.94	19,346.88		4,409.66	3,507.54	46,483.17
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	\$ 69,346.88	\$ 68,097.60	\$ 4,409.66	\$ 3,507.54	\$ 255,761.83
14 TREE PLANTING													
419001 NRD Forester								8,611.33				2,901.27	11,512.60
469080 Rural Forestry Program				8,405.00	6,600.07		351.00		480.28	1,975.83		17,464.22	35,276.40
469082 Windbreak Renovation Program.													0.00
469086 Landscape Tree Program		115.00			115.00	681.83				115.00			1,026.83
471103 Community Forestry Program			4,500.00					1,989.57			2,172.52		8,662.09
Total 14 TREE PLANTING	\$ 0.00	\$ 115.00	\$ 4,500.00	\$ 8,405.00	\$ 6,715.07	\$ 681.83	\$ 351.00	\$ 10,600.90	\$ 480.28	\$ 2,090.83	\$ 2,172.52	\$ 20,365.49	\$ 56,477.92
15 URBAN STORMWATER MANAGEMENT													
470090 BMP Demo Projects												13,391.00	13,391.00
470100 Urban Strmwtr BMP C-S													0.00
471089 Basin Master Planning												27,447.00	27,447.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50						12,262.50	336.00	5,000.00	53,321.00
471093 Lincoln Stormwater Management Programs												10,000.00	10,000.00
471095 Stormwater Facilities Cost-Share													0.00
471150 Admin Erosion/Sediment Program												30,000.00	30,000.00
471160 Conservation Easement Inspections	155.00	155.00						155.00		295.00		365.00	1,125.00
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP													0.00
471302 Non Basin Master Plans													0.00
471502 Hazard Mitigation Plan Update										3,936.25		21,290.00	25,226.25
471503 Structural Measures Analysis													0.00
770221 Upper Salt Master Plan	562.50				122,918.36		529,543.62		32,988.35	6,396.25		6,568.40	698,977.48

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770226 Beal Slough Master Plan..													0.00
775220 DMR Flood Reduction		64.31		101,930.12		3,876.59			727,171.35			61,010.50	894,052.87
Total 15 URBAN STORMWATER MANAGEMENT	\$ 12,447.50	\$ 219.31	\$ 11,730.00	\$ 114,192.62	\$ 122,918.36	\$ 3,876.59	\$ 529,543.62	\$ 155.00	\$ 760,159.70	\$ 22,890.00	\$ 336.00	\$ 175,071.90	\$ 1,753,540.60
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		938.75	7,443.75	343.75	21,811.25
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	3,251.25	160,198.70	21,447.17	36,834.92	325,944.41
447019 Deadman's Run routine O & M	10,212.50	16,556.25	17,605.00	2,475.00	6,407.28	37,656.12	6,060.02		15,493.96			6,060.00	118,526.13
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	515.00	3,560.00	1,680.00	2,455.00	11,000.00	1,500.00	7,734.25	868.62	10,757.50	47,581.08
447024 Ant Valley Routine O&M	186.86	191.60			183.82	263.31		100.00	101.60			104.09	1,131.28
447030 Stevens Creek O&M													0.00
447070 Oak Cr Routine O & M			5,000.00	10,672.20						655.00		10,978.25	27,305.45
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			2,972.64	2,227.49	2,574.20	6,770.58	1,177.57	5,278.64	5,296.00	2,660.42	2,818.43	11,097.17	48,040.41
775100 Antelope Creek Major O&M	448,857.37	493,596.48		84,026.51	12,670.24	4,782.87						14,500.00	1,058,433.47
775200 DMR Major O & M				34,373.58	2,003.75	1,145.00	7,996.25	2,411.25	1,610.00		147,649.15	1,785.00	198,973.98
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		26,547.41		3,273.50	858.75			5,641.25	53,692.50
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	1,126.25	229,023.75	370.00	10,279.76	246,058.58
775600 Beal Slough Major O&M			3,085.00					3,044.75		81,909.65	9,020.99		97,060.39
Total 17 O & M OF STORMWATER FACILITIES	\$ 510,905.84	\$ 549,985.48	\$ 37,111.93	\$ 151,295.03	\$ 45,404.42	\$ 105,262.81	\$ 353,276.35	\$ 41,771.36	\$ 29,237.81	\$ 483,120.52	\$ 189,618.11	\$ 108,381.69	\$ 2,605,371.35
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			55,931.14		672,943.87
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	\$ 0.00	\$ 0.00	\$ 55,931.14	\$ 0.00	\$ 672,943.87
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	1,011.95	86,634.81	5,943.45	3,723.96	98,490.28
447045 Flood Control Dams Program O & M				7.10	525.85								532.95
447050 Road Structures O & M		19.58				14,311.35			1,471.24				15,802.17
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	27,720.15	275.00	11,168.75	6,213.37	109,136.39
780350 Watershed Dams O & M (Major)	141,016.83			6.07		20,617.68		6,705.47			137,476.19		305,822.24
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	\$ 30,203.34	\$ 86,909.81	\$ 154,588.39	\$ 9,937.33	\$ 529,784.03
20 STREAM BANK AND CHANNEL EROSION													
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	\$ 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						18,428.50			72,355.00
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 0.00	\$ 17,748.00	\$ 18,429.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 72,355.00
22 GROUNDWATER MANAGEMENT													
419122 GW Studies (Lower Salt Cr Phase II Implementation)								38,200.00	10,000.00				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	15,650.00	17,111.25	9,105.51	14,500.00	11,026.50	115,478.36
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	3,671.32	1,391.35	17,067.77	5,747.60	57,690.82
419150 Best Management Practices C-S	750.00	2,800.00		6,500.00	750.00		7,885.70	9,300.00	6,586.00		6,361.07	56,407.29	97,340.06
419155 Groundwater Management Master Plan													0.00
419175 Geophysical Mapping Project.	64,007.50			24,148.40				53,723.03	3,498.75	6,898.00	23,697.22		175,972.90
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	\$ 147,207.03	\$ 40,867.32	\$ 17,394.86	\$ 61,626.06	\$ 73,181.39	\$ 567,612.14
23 ENWRA.													
419185 ENWRA	5,420.88	3,420.50	3,000.00	21,821.91	20,371.12	23,201.64	214.68	9,150.00		23,241.00	19,581.27	13,161.29	142,584.29
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-2,202.11	-21,258.22	-19,571.88	-4,777.72	606.17	83,121.82	24,184.31	-22,388.54	-2,510.61	-10,827.81	17,399.55
419195 ENWRA Coordinator.						44,704.43							75,013.30
Total 23 ENWRA.	-\$ 1,957.27	\$ 3,822.79	\$ 797.89	\$ 563.69	\$ 799.24	\$ 63,128.35	\$ 820.85	\$ 92,271.82	\$ 24,184.31	\$ 852.46	\$ 17,070.66	\$ 32,642.35	\$ 234,997.14
24 INTEGRATED MANAGEMENT STUDIES													

Lower Platte South NRD
Revenue & Expenses by Month FY2024
July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	YTD Actual
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total PROGRAM / PROJECT COSTS	\$ 847,910.49	\$ 711,592.83	\$ 245,949.70	\$ 537,021.51	\$ 708,024.18	\$ 515,753.80	\$ 1,220,627.86	\$ 668,306.74	\$ 1,290,849.21	\$ 987,299.14	\$ 1,396,203.06	\$ 695,760.02	\$ 9,825,298.54
763010 Buildings		282,523.75		60,350.00		23,198.83		5,600.00			3,350.00	241,370.00	616,392.58
765010 Machinery and Equipment.						6,200.00		8,411.00				9,100.00	23,711.00
767010 Automobiles and Trucks	33,987.00												33,987.00
769010 Office Equipment.		21,928.28											21,928.28
Total Expenses	\$ 1,451,725.73	\$ 1,636,130.53	\$ 676,325.41	\$ 1,017,275.51	\$ 1,126,474.47	\$ 970,320.97	\$ 1,675,969.95	\$ 1,094,207.33	\$ 1,698,690.35	\$ 1,391,565.66	\$ 1,808,934.18	\$ 1,421,765.00	\$ 15,969,385.09
Revenue Over/Under Expenses	-\$ 777,052.76	\$ 1,677,250.37	\$ 58,969.55	-\$ 725,418.19	-\$ 976,361.16	-\$ 863,081.83	-\$ 787,204.75	-\$ 28,037.70	-\$ 1,273,039.52	\$ 2,888,307.31	-\$ 354,205.18	-\$ 1,101,835.55	-\$ 2,261,709.41

Lower Platte South NRD
List of Expenditures
June 2024

10 Jul 24
MJS

Name	Amount
Executive Answering Service	336.00
Papio-Missouri River NRD	23,697.22
IRS	50,763.10
JEO Consulting Group Inc.	28,667.56
Schemmer Associates Inc	6,213.37
Hohman, Thomas	10,000.00
All Care Grounds Management	6,000.00
Lee's Lawn Maintenance	14,410.00
Van Diest Supply Company	5,655.45
Leavitt Farms	23,664.39
RST Land Holdings Ltd.	5,570.68
Jay Farms, Inc.	10,432.76
Maly, Charles	2,400.00
Busboom Acres LLC	300.00
Peschong, James	2,400.00
Busboom, Garry	1,863.00
Verizon	2,279.12
Spectrum	402.36
Omaha World Herald	641.39
Rejcha, Martin	250.00
Host of Nebraska	175.00
Outdoor Solutions Inc.	60.72
Miller Seed	115.00
Union Farm LLC	1,116.24
University of Nebraska State Museum	193.90
Buresh, Anton	1,000.00
Piening, Orell	518.44
Piening, Troy	675.00
Piening, Burdette	3,725.00
Farmer, Patricia	3,459.96
Sabatka, Christopher	2,711.02
McGill, John	347.69
Hilt, Robert	400.00
Althouse, Clarence	2,171.86
Althouse Farms LLC	657.80
Deinert, Melvin	1,486.41
Neujahr, Raymond	5,205.88
Al's Johns	240.00
Thompson, Otley	740.70
Kathryn D Hauschild	1,300.00
Tvrdy, Eugene	97.44
Wahoo-Waverly-Ashland	584.92
Kramer, Rita	509.08
Eugene Chrastil Farms Inc.	509.12
Mocroft, Nancy	3,465.72
Neujahr, Lynn	540.00
Benes, Daniel	1,416.43
Great Plains Nursery	503.62
Hellerich, Vaden	552.00
Settles, Delbert	319.55
Ten Oaks Partnership	165.00
Reetz, Terry	188.25

Name	Amount
Saunders County	1,200.00
Vogt	1,363.11
Signs Now	436.46
Waste Connections of NE Inc.	1,020.00
Unanimous, Inc.	1,200.00
Allo Communications	789.72
City of Lincoln Alarm Registration	40.00
Lincoln Electric System	1,243.86
Al's Johns	225.00
Black Hills Energy	185.88
Jackson Services	530.54
Stock Seed Farms, Inc.	115.00
Full House LLC	2,130.00
Plant Pros of Lincoln	40.00
Summit Fire Protection	521.50
Uline	1,111.59
NARD	19,686.22
Intuition & Logic Inc.	13,770.07
Houston Engineering, Inc.	61,010.50
Bankcard Processing Center	8,510.31
Gana Trucking & Excavating Inc.	10,550.83
Benes, Daniel	10,267.85
Lee's Lawn Maintenance	9,050.00
Rembolt Ludtke LLP	13,685.40
Nebraska Department of Labor	5,140.00
JEO Consulting Group Inc.	14,342.50
Pro Automotive	1,011.69
Small Engine Specialists	313.14
Graham Tire	3,217.28
Host of Nebraska	41.10
Eakes Office Solutions	1,484.00
O'Reilly Automotive, Inc.	113.92
Grainger	155.16
Westlake Hardware	623.25
Menards	814.16
Jackson Services	100.43
Shelly Kittleson	157.50
Lincoln Landscaping	660.00
Kathryn D Hauschild	1,300.00
Lee Agri-Media	60.00
Summit Fire Protection	349.60
NE Public Health Environmental Lab	32.00
Lincoln Water System	490.63
Constellation Newenergy	14.72
Norris Public Power District	49.02
First Wireless, Inc.	3,498.60
A - 1 Refrigeration, Inc.	820.35
Chambers, James	1,800.00
JM Soukup Family Farm LLC	2,400.00
Benes, Darin	2,400.00
Abante Marketing	3,810.00
Column Software PBC (Lincoln Journal Star)	89.02

Lower Platte South NRD
List of Expenditures
June 2024

Name	Amount
Burd Farms Inc.	1,032.00
All Copy Products, Inc.	2,242.52
Cass County RWD #2	35.00
Eakes Office Solutions	1,535.80
TO-AN-JO Farms, Inc.	1,980.00
Backemeyer, Brad	3,067.70
Thompson, Jack	2,400.00
Truescope Inc.	424.00
Nebraska Water Resources Association	3,500.00
Grainger	248.08
Firespring	3,988.68
ABC Termite & Pest Control Inc.	165.00
Stock Seed Farms, Inc.	770.00
Column Software PBC (Lincoln Journal Star)	345.51
Tractor Supply Co.	528.66
Matulka, Craig	24.50
Retzlaff Farms Inc.	11,026.50
Mumm, Gail	100.00
NE Department of Revenue	8,280.74
Interstate All Battery	142.95
O'Reilly Automotive, Inc.	292.94
Westlake Hardware	342.49
Husker Auto Group	15.04
Neels Trailer Outlet, Inc	4,370.00
Astro Buildings	181,040.00
Cornhusker State Industries	15,132.85
JEO Consulting Group Inc.	29,221.72
Just Staffing	6,553.16
Upper Big Blue NRD	11,392.25
Midwest Laboratories	5,028.00
Elway Powersports	9,100.00
Olsson	10,978.25
Lancaster DMV	10.00
Omnify Benefits	36.00
Aloft	450.00
Hamilton Equipment Co.	1,626.79
Ultimate Diesel Performance	221.02
Rixstine Recognition	20.00
Lancaster County Treasurer	653.20
Papio-Missouri River NRD	2,200.00
Simanek, Jeffrey	4,160.19
Bettenhausen Family Farms LLC	1,200.00
Snide, Gary	2,400.00
Bob Stephens & Associates	1,120.04
Nyhoff, Thomas	250.00
Board of Educational Lands & Funds	100.00
Mattice Lock & Safe	837.12
Empire Netting & Fence	2,765.00
WEX BANK	4,797.31
Winters, Dallas	650.00
Bizco Technologies	2,321.80
Nebraska Statewide Arboretum	248.00

Name	Amount
Benes, David 56th St	2,400.00
Hancock, Walter	630.00
Dixon, Holly	2,400.00
Dorn, Daniel	1,950.00
Cihal, Susan	2,400.00
Benes, Don	2,400.00
Severe, Anita	2,100.00
Stewart Farms LLC	2,400.00
Benes, David J	2,250.00
Felsburg, Holt & Ullevig	1,785.00
Tractor Supply Co.	833.91
Stephens & Smith Construction Co., Inc.	8,630.00
Dames, Richard	5,999.56
JEO Consulting Group Inc.	14,293.75
Long, Donald	5,171.40
Johnson, Joyce	12,500.00
Perkins-Garrett-Palmer Farms LLC	11,689.55
City of Lincoln T&U	85,838.00
Geotech Environmental Equipment, Inc.	2,011.29
Wahoo-Waverly-Ashland	584.92
Al's Johns	240.00
Astro Buildings	60,330.00
Cynthia M. Spilinek	46.49
Allen S. Langdale	5,467.43
Connie Hansen	3,268.78
Connie Hansen	243.00
Logan K. Hutt	3,400.15
Alexander J. Lautenschlager	3,343.62
Ryker W. Starr	1,980.56
Drew E. Ratkovec	4,615.84
Eric S. Zach	4,444.62
Kathryn D. Hauschild	3,127.46
Nathan B. Kuhlman	6,665.53
Shaula D. Ross	4,651.49
Maclane B. Scott	3,942.81
Will M. Inselman	5,986.20
Kylie Mangers	1,870.37
Criston A. Peña	1,968.32
Dillon W. Beachy	1,949.97
Sean C. Loken	3,468.44
Emerson Dolph	1,998.93
Mark C. Lindemann	7,158.40
Cole D. Demuth	2,534.74
John E. Albert	4,020.17
Jodi L. Delozier	5,545.86
Michael J. Sousek	4,551.95
Michael J. Sousek	4,200.00
Lesli D. Lair	3,422.75
Craig A. Matulka	5,015.88
Madonna L. Reid	3,841.20
Bryce Jensen	4,449.38
Trent Henry	4,032.93

Lower Platte South NRD
List of Expenditures
June 2024

Name	Amount
Volitant Technologies, LLC	1,000.00
Butler Public Power District	62.33
Uribe Refuse Services	171.00
Flood Communications of Omaha LLC	1,000.00
Nebraska Forest Service	2,901.27
ABC Electric Company, Inc.	211.42
OPPD	16.89
Groundwater Management Districts Assoc	500.00
Piening, Troy	2,197.20
LLCHD	90.00
Society of Outdoor Recreation Professionals	90.00
University of Nebraska State Museum	55.60
Forestry Suppliers	145.55
Kut Kwick Corporation	972.04

Name	Amount
Adam D. Sutton	4,079.82
Tyler J. Benal	1,595.69
Tyler J. Benal	2,500.00
Steve J. Herdzina	4,919.46
David L. Potter	7,184.14
Christina M. Barber	5,969.17
Christina M. Barber	50.00
Richard L. Ehrman	6,358.96
Jan M. Kush	1,743.29
Jan M. Kush	1,426.32
Nebraska Child Support	530.00
Nationwide Insurance Co	1,544.26
Nationwide Insurance Co	19,699.55
Total	1,183,505.48

Lower Platte South NRD
Director List of Expenditures
June 2024

10/21/24
MJS

Name	Amount
Gary Aldridge	671.22
Aldridge, Gary	198.32
Robert Andersen	646.45
Andersen, Bob	18.76
Melissa L. Baker	581.81
Deborah J. Eagan	1,027.71
Thomas A. Green	387.87
Seth Hawkins	581.81
Gary L. Hellerich	323.23
Hellerich, Gary	88.44

Name	Amount
Donald J. Jacobson	989.20
Chelsea G. Johnson	452.52
Christine M. Lamberty	517.16
David Landis	645.09
Lisa Lewis	323.23
Greg Osborn	64.64
Lucas P. Peterson	703.42
Peterson, Luke	309.54

Lower Platte South NRD
Director List of Expenditures
June 2024

Name	Amount
Larry L. Ruth	452.51
Anthony Schutz	452.52
Susan S. Seacrest	711.09
Stacie T. Sinclair	129.29
Mark G. Spangler	323.23
Spangler, Mark	402.00
Ray A. Stevens	581.81
Kenneth P. Vogel	840.38
John M. Yoakum Sr.	581.80

Lower Platte South NRD
Bankcard Processing Center Report
June 2024

1056124
MJS

Vendor Name	Description	Amount
Amazon	Wildlife Management Areas.	405.16
Reveal	Wildlife Management Areas.	13.00
Amazon	Auto & Truck Expense	16.99
Intuit Quickbooks	Computer Software	552.50
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
Amazon	Equipment, Supplies & Chemicals	99.30
Amazon	GW Monitoring, Quality and Quantity	12.63
Amazon	GW Monitoring, Quality and Quantity	166.58
Amazon	Hardware/Computers	24.94
Amazon	Hardware/Computers	138.44
Amazon	Hardware/Computers	351.77
Amazon	Hardware/Computers	134.78
Amazon	Hardware/Computers	122.89
Amazon	Hardware/Computers	8.72
Amazon	Hardware/Computers	-121.78
Amazon	Hardware/Computers	19.99
Amazon	Hardware/Computers	74.97
Amazon	Hardware/Computers	598.94
Amazon	Hardware/Computers	207.69
Amazon	Hardware/Computers	645.60
Amazon	Hardware/Computers	109.98
Skydio	Hardware/Computers	308.89
Platte River State Park	I & E Environmental Education	21.00
Sticker Mule	I & E General Awareness	79.00
The Voice News	I & E General Awareness	80.00
Super Saver	LPRCA Coordinator/Operations	17.03
The Mill Bistro	LPRCA Coordinator/Operations	73.25
American Bank Checks	Office Supplies	244.52
American Bank Checks	Office Supplies	-16.53
State Dam Saftey	Personnel Expenses	130.00
Holiday Inn	Personnel Expenses	-51.36
Holiday Inn	Personnel Expenses	-51.36
Runza	Personnel Expenses	16.46
Round the Bend Steakhouse	Personnel Expenses	80.05
Las Palomas Grill	Personnel Expenses	38.43
Amazon	Personnel Expenses	29.99
Mach III	Salt Cr Routine O&M (Lincoln)	917.00
Amigos	Wellness Program	237.25
RPS Solar Pumps	Wetlands O & M	2,048.00
Lincoln Winpump Supply Co.	Wetlands O & M	37.00
Lincoln Winpump Supply Co.	Wetlands O & M	31.82
Tractor Supply Co.	Wetlands O & M	459.86
Tractor Supply Co.	Wetlands O & M	104.93
Total		8,510.31

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10Jv/24
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Lower Platte South NRD
A/R Aging Detail by Project
As of June 30, 2024

10/31/24
MRS

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
05/31/2024	Invoice	1843	City of Lincoln	Deadmans Run Flood Reduction	05/31/2024	168.00	168.00
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
						Total for Project	248,504.36
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
						Total for Project	10,944.60
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
						Total for Project	1,132,289.88
07/12/2023	Invoice	1672	City of Lincoln	Flood Warning System	07/12/2023	5,865.00	5,865.00
09/13/2023	Invoice	1684	City of Lincoln	Flood Warning System	09/13/2023	5,865.00	5,865.00
04/25/2024	Invoice	1812	City of Lincoln	Flood Warning System	04/25/2024	6,131.25	6,131.25
04/25/2024	Invoice	1819	City of Lincoln	Flood Warning System	04/25/2024	6,131.25	6,131.25
						Total for Project	23,992.50
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
						Total for Project	8,199.38
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
						Total for Project	131,078.15
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
						Total for Project	80,484.99
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
						Total for Project	2,089.50
06/18/2024	Invoice	1850	City of Lincoln	Wetland O&M Reimbursement	06/18/2024	6,000.00	6,000.00
						Total for Project	6,000.00
						Total Owed for all Projects	1,643,583.36