

Lower Platte South NRD

Balance Sheet
As of April 30, 2024

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	7,515,676.31
105057 NPAIT #7 (DMR)	5,905,097.29
105070 NPAIT #8 (ENWRA)	166,568.24
105090 NPAIT #6 (LPRCA)	449,939.39
105100 NPAIT #9 (Infrastr Sinking Fund)	467,399.67
105115 NPAIT #11 (Mopac East Sinking Fund)	388,271.89
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,165,788.28
106000 General Union Bank	253,291.62
106010 Payroll Union Bank	-21,510.24
106030 LPRCA Union Bank	126,214.08
106040 ENWRA Union Bank	227,832.69
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)	1,561,732.04
Total Bank Accounts	\$18,206,301.26
Accounts Receivable	\$1,704,883.21
Other Current Assets	\$0.00
Total Current Assets	\$19,911,184.47
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	-9,815,947.45
Total Fixed Assets	\$67,955,500.93
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	\$92,296,404.19

Lower Platte South NRD

Balance Sheet As of April 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$385,385.26
Credit Cards	
201200 Credit Card Payable	2,987.44
Total Credit Cards	\$2,987.44
Other Current Liabilities	
201010 Accounts Payable Retainage	88,363.52
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	46,568.29
203000 Accrued State W/H	
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-37,911.35
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	566,473.47
210050 ENWRA Funds held by LPSNRD	393,516.05
211000 Farm Pond Reimbursement	2,000.00
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	
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,271,776.10
Total Current Liabilities	\$1,660,148.80
Total Liabilities	\$1,660,148.80
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	-748.76
299999 Opening Balance Equity	0.00
Net Income	-835,040.76
Total Equity	\$90,636,255.39
TOTAL LIABILITIES AND EQUITY	\$92,296,404.19

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

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	YTD Actual	FY2024 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,441.25	38,000.00	13,558.75	64.32%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	90,286.60	90,600.00	313.40	99.65%
301270 ENWRA Project	33,477.95	75,000.00	41,522.05	44.64%
301343 Deadmans Run (WSF)	650,995.15	2,806,500.00	2,155,504.85	23.20%
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	57,109.30	100,000.00	42,890.70	57.11%
Total 1 STATE GRANTS AND FUNDS	\$ 894,966.36	\$ 3,161,100.00	\$ 2,266,133.64	28.31%
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	1,610.00	11,150.00	9,540.00	14.44%
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	23,992.50	25,000.00	1,007.50	95.97%
302081 Tree Planting Landowners	28,947.65	51,000.00	22,052.35	56.76%
302145 Trail User Donations	1,558.87	3,500.00	1,941.13	44.54%
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	10,915.00	7,000.00	-3,915.00	155.93%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
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.	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	\$ 377,631.22	\$ 2,348,900.00	\$ 1,971,268.78	16.08%
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	0.00	350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	48,045.86	30,800.00	-17,245.86	155.99%
303330 FEMA Multihazard Mitigation Plan	0.00	60,638.00	60,638.00	0.00%
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	\$ 936,422.48	\$ 1,859,559.00	\$ 923,136.52	50.36%
3.1 Interest Income.				
310000 Interest Income	✓ 726,336.21	✓ 550,000.00	-176,336.21	132.06%
310050 Interest Income (ENWRA)	8,173.94	0.00	-8,173.94	
310090 Interest Income (LPRCA)	19,980.04	0.00	-19,980.04	
Total 3.1 Interest Income.	\$ 754,490.19	\$ 550,000.00	-\$ 204,490.19	137.18%
306000 General Property Taxes - General Fund	8,923,113.22	10,514,822.00	1,591,708.78	84.86%
311000 Miscellaneous	0.00	0.00	0.00	
Total Revenue	\$ 11,886,623.47	\$ 18,434,381.00	\$ 6,547,757.53	64.48%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	43,182.80	51,689.00	8,506.20	83.54%
455003 Secretary-Lancaster	48,712.74	58,245.00	9,532.26	83.63%
455004 Secretary-Lancaster.	54,441.34	64,301.00	9,859.66	84.67%
455005 Receptionist/Secretary	56,460.98	58,341.00	1,880.02	96.78%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	25,000.00	25,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 202,797.86	\$ 257,576.00	\$ 54,778.14	78.73%
4.2 Salaries-Administrative				
457001 General Manager	200,138.42	199,883.00	-255.42	100.13%
457003 Ass't General Manager	112,887.38	134,671.00	21,783.62	83.82%
457009 Administrative & Finance Manager	74,739.37	101,913.00	27,173.63	73.34%
Total 4.2 Salaries-Administrative	\$ 387,765.17	\$ 436,467.00	\$ 48,701.83	88.84%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	87,010.82	103,648.00	16,637.18	83.95%
459002 Operation & Maintenance Technician	61,793.86	73,363.00	11,569.14	84.23%
459003 Resources Tech - Cass County NRCS	44,689.45	53,517.00	8,827.55	83.51%
459004 Resources Tech Soil Conservationist	44,461.30	53,517.00	9,055.70	83.08%
459005 Resources Tech - Lancaster NRCS	60,525.57	72,249.00	11,723.43	83.77%
459006 Stormwater Floodplain Specialist	60,611.03	67,087.00	6,475.97	90.35%
459008 Cons Technician - NRCS Offices	2,881.99	15,000.00	12,118.01	19.21%
459009 Resources Coordinator - NRD	83,041.44	99,457.00	16,415.56	83.49%
459010 Resources Conservationist	60,893.93	82,674.00	21,780.07	73.66%
459011 Environmental Education/Communication Coord	64,669.60	99,795.00	35,125.40	64.80%
459012 Public Communication Specialist	50,331.98	74,380.00	24,048.02	67.67%
459013 Water Resources Conservationist	41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	97,583.24	115,656.00	18,072.76	84.37%
459015 Projects Coordinator	63,603.00	112,002.00	48,399.00	56.79%
459016 Interns/EEA's	6,189.36	15,000.00	8,810.64	41.26%
459017 Summer Temporaries	42,716.75	75,000.00	32,283.25	56.96%
459018 IS Administrator	97,505.86	116,649.00	19,143.14	83.59%
459020 GIS Specialist	73,243.86	87,508.00	14,264.14	83.70%
459021 Water Resources Technician	55,633.14	66,616.00	10,982.86	83.51%
459022 Operation and Maintenance Technician	63,022.20	74,373.00	11,350.80	84.74%
459023 Maintenance Technician	37,746.19	49,478.00	11,731.81	76.29%
459025 Maintenance Technician (PCHB)	32,361.10	50,000.00	17,638.90	64.72%
459031 Environmental Educator	53,143.08	63,024.00	9,880.92	84.32%
459040 Bookkeeper	15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Compliance Specialist	66,126.10	79,178.00	13,051.90	83.52%
459044 Engineer	104,420.62	125,000.00	20,579.38	83.54%
459045 Drinking Water Protection Specialist	54,169.72	75,000.00	20,830.28	72.23%
459046 Operation and Maintenance	53,001.03	63,809.00	10,807.97	83.06%
459050 Overtime & Adjustments.	0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 1,578,751.58	\$ 2,116,027.00	\$ 537,275.42	74.61%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	128,205.23	230,000.00	101,794.77	55.74%
460002 Fuel and Supplies	9,784.86	30,000.00	20,215.14	32.62%
Total 4.4 Maintenance & Construction	\$ 137,990.09	\$ 260,000.00	\$ 122,009.91	53.07%
4.5 Employee Benefits				
415010 Workers Compensation	12,240.86	14,000.00	1,759.14	87.43%
415030 Retirement	120,519.85	165,000.00	44,480.15	73.04%
415034 Employee Assistance Program (EAP)	1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	351,883.50	510,000.00	158,116.50	69.00%
415042 Flex 125 (FSA)	-647.33	950.00	1,597.33	-68.14%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
415050 Term Life, AD&D, LTD	19,212.06	31,500.00	12,287.94	60.99%
415060 Dental	25,237.32	36,000.00	10,762.68	70.10%
415070 Continuing Education Assistance	0.00	5,000.00	5,000.00	0.00%
415088 Driving	-1,110.00	0.00	1,110.00	
415090 Wellness Program	2,012.64	6,000.00	3,987.36	33.54%
Total 4.5 Employee Benefits	\$ 531,048.90	\$ 773,450.00	\$ 242,401.10	68.66%
409001 Directors Per Diem	43,810.00	59,000.00	15,190.00	74.25%
435001 Payroll Taxes	165,210.57	210,000.00	44,789.43	78.67%
Total PERSONNEL COSTS	\$ 3,047,374.17	\$ 4,112,520.00	\$ 1,065,145.83	74.10%
OPERATING COSTS				
405001 Auto & Truck Expense	52,237.46	70,000.00	17,762.54	74.62%
407001 Directors Expenses	28,313.15	40,000.00	11,686.85	70.78%
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	4,616.00	4,200.00	-416.00	109.90%
417001 Personnel Expenses	36,621.25	65,000.00	28,378.75	56.34%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	84,331.33	115,000.00	30,668.67	73.33%
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	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	3,465.37	7,000.00	3,534.63	49.51%
433001 Office Supplies	15,079.75	35,000.00	19,920.25	43.09%
433002 Hardware/Computers	43,980.10	55,050.00	11,069.90	79.89%
433003 Office Machine Rentals and Maintenance	24,822.29	30,000.00	5,177.71	82.74%
433004 Data Storage/Retrieval System (scanning)	6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	50,863.68	55,514.00	4,650.32	91.62%
433007 Computer Maintenance and Telecom	60,333.67	79,303.00	18,969.33	76.08%
433008 Training/certification	5.00	9,000.00	8,995.00	0.06%
433100 Office Furnishings	2,871.92	8,000.00	5,128.08	35.90%
437001 Postage	3,432.55	9,500.00	6,067.45	36.13%
439010 Attorney Retainer & Fees	58,317.00	125,000.00	66,683.00	46.65%
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	11,000.00	10,000.00	-1,000.00	110.00%
439070 Director's Planning/Continuing Education	13,987.55	21,000.00	7,012.45	66.61%
439075 Database Management	3,000.00	68,000.00	65,000.00	4.41%
439090 Bank Services.	2,115.22	3,250.00	1,134.78	65.08%
452001 Telephone	30,540.48	39,000.00	8,459.52	78.31%
453001 Utilities	18,625.66	35,000.00	16,374.34	53.22%
463001 Building Maintenance	73,655.83	130,000.00	56,344.17	56.66%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	646,853.80	0.00	-646,853.80	
Total OPERATING COSTS	\$ 1,505,418.93	\$ 1,338,647.00	-\$ 166,771.93	112.46%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	104,303.43	186,200.00	81,896.57	56.02%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
421023 I & E General Awareness	144,657.92	337,400.00	192,742.08	42.87%
Total 06 INFORMATION & EDUCATION	\$ 248,961.35	\$ 523,600.00	\$ 274,638.65	47.55%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	9,000.00	23,000.00	14,000.00	39.13%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	294,698.14	600,000.00	305,301.86	49.12%
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	9,273.00	100,000.00	90,727.00	9.27%
470028 Water Quality BMP Projects	4,604.52	602,915.00	598,310.48	0.76%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 360,089.34	\$ 1,668,115.00	\$ 1,308,025.66	21.59%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,670.00	4,750.00	80.00	98.32%
419003 Lower Platte River Corr Consultant	21,900.00	26,000.00	4,100.00	84.23%
419006 LPRCA Programs/Projects	110,200.00	111,200.00	1,000.00	99.10%
419008 Platte River Ice Jam Agreement	7,711.18	24,057.00	16,345.82	32.05%
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)	16,990.04	0.00	-16,990.04	
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	\$ 270,091.22	\$ 422,627.00	\$ 152,535.78	63.91%
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	33,596.10	157,500.00	123,903.90	21.33%
447060 Mopac Trail O & M	619,899.21	920,954.00	301,054.79	67.31%
447065 Homestead Trail O & M	117,364.34	641,022.00	523,657.66	18.31%
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	\$ 770,859.65	\$ 1,862,976.00	\$ 1,092,116.35	41.38%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	156,162.98	220,000.00	63,837.02	70.98%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 156,162.98	\$ 220,000.00	\$ 63,837.02	70.98%
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...				
447066 PCHB O&M/Project Coordination	62,661.81	556,800.00	494,138.19	11.25%
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...	\$ 67,861.81	\$ 1,563,072.00	\$ 1,495,210.19	4.34%
13 WETLANDS.				
419225 Saline Wetlands Partnership Support	209,278.66	441,390.00	232,111.34	47.41%
469041 Wetlands O & M	38,565.97	162,250.00	123,684.03	23.77%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Total 13 WETLANDS.	\$ 247,844.63	\$ 803,640.00	\$ 555,795.37	30.84%
14 TREE PLANTING				
419001 NRD Forester	8,611.33	33,000.00	24,388.67	26.09%
469080 Rural Forestry Program	11,862.18	94,200.00	82,337.82	12.59%
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	6,489.57	32,000.00	25,510.43	20.28%
Total 14 TREE PLANTING	\$ 27,989.91	\$ 189,200.00	\$ 161,210.09	14.79%
15 URBAN STORMWATER MANAGEMENT				
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	47,985.00	70,000.00	22,015.00	68.55%
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	760.00	25,000.00	24,240.00	3.04%
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	692,409.08	821,842.00	129,432.92	84.25%
770226 Beal Slough Master Plan..	0.00	47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction	833,042.37	5,568,000.00	4,734,957.63	14.96%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,574,196.45	\$ 6,917,892.00	\$ 5,343,695.55	22.76%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	14,023.75	48,800.00	34,776.25	28.74%
447011 Salt Cr Routine O&M (Lincoln)	267,662.32	1,020,240.00	752,577.68	26.24%
447019 Deadman's Run routine O & M	112,466.13	287,905.00	175,438.87	39.06%
447020 Ant Cr Routine O & M	35,954.96	118,000.00	82,045.04	30.47%
447024 Ant Valley Routine O&M	1,027.19	175,000.00	173,972.81	0.59%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	16,327.20	90,000.00	73,672.80	18.14%
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	34,124.81	60,000.00	25,875.19	56.87%
775100 Antelope Creek Major O&M	1,043,933.47	1,434,800.00	390,866.53	72.76%
775200 DMR Major O & M	49,539.83	267,250.00	217,710.17	18.54%
775300 Salt Creek (O&M) Lincoln	48,051.25	1,071,283.00	1,023,231.75	4.49%
775400 Oak Creek Major O&M	34,121.00	312,511.00	278,390.00	10.92%
775500 Lynn Creek Major O & M	235,408.82	295,170.00	59,761.18	79.75%
775600 Beal Slough Major O&M	88,039.40	88,500.00	460.60	99.48%
Total 17 O & M OF STORMWATER FACILITIES	\$ 2,307,371.55	\$ 6,086,459.00	\$ 3,779,087.45	37.91%
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	88,822.87	195,020.00	106,197.13	45.55%
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	91,754.27	151,847.00	60,092.73	60.43%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
780350 Watershed Dams O & M (Major)	168,346.05	320,112.00	151,765.95	52.59%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 365,258.31	\$ 791,979.00	\$ 426,720.69	46.12%
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	89,951.86	227,800.00	137,848.14	39.49%
419130 GW Monitoring, Quality and Quantity	34,875.45	246,000.00	211,124.55	14.18%
419150 Best Management Practices C-S	34,571.70	84,115.00	49,543.30	41.10%
419155 Groundwater Management Master Plan	0.00	5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	152,275.68	197,000.00	44,724.32	77.30%
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	\$ 432,804.69	\$ 972,115.00	\$ 539,310.31	44.52%
23 ENWRA.				
419185 ENWRA	107,114.79	238,885.00	131,770.21	44.84%
419190 ENWRA Net Income (loss)	30,737.97	0.00	-30,737.97	
419195 ENWRA Coordinator.	44,704.43	65,000.00	20,295.57	68.78%
Total 23 ENWRA.	\$ 182,557.19	\$ 303,885.00	\$ 121,327.81	60.07%
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	\$ 7,726,672.27	\$ 23,776,877.00	\$ 16,050,204.73	32.50%
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	\$ 12,721,664.23	\$ 30,026,239.00	\$ 17,304,574.77	42.37%
Revenue Over/Under Expenses	-\$ 835,040.76	-\$ 11,591,858.00	-\$ 10,756,817.24	7.20%

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

DZM w/ AH
MIS

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	YTD Actual
Revenue											
1 STATE GRANTS AND FUNDS											
301050 Buffer Strips Program				13,657.84			6,008.59			4,774.82	24,441.25
301250 Water Well Decommissioning Fund (GW BMPs)											0.00
301260 Water Sustainability Fund										51,882.10	90,286.60
301270 ENWRA Project	38,404.50									32,457.35	33,477.95
301343 Deadmans Run (WSF)				90,525.39						560,469.76	650,995.15
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	57,109.30
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	\$ 706,693.33	\$ 894,966.36
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	1,610.00
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	23,992.50
302081 Tree Planting Landowners					25.00	8,617.53	6,503.81	10,377.59	3,373.72	50.00	28,947.65
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00			200.00	194.86	86.00	1,558.87
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	10,915.00
302195 Saline Wetlands Partnership										2,000.00	2,000.00
302451 Misc. Local Funds		460.00	127.55	3,511.00				7,860.00			11,958.55
302503 Road Structures Reimbursement											0.00
302701 ENWRA AEM Project.								149,150.00			149,150.00
302705 ENWRA Dues								7,200.00	800.00		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	\$ 39,363.50	\$ 377,631.22
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											0.00
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00			7,700.00		11,550.00	48,045.86
303330 FEMA Multihazard Mitigation Plan											0.00
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	\$ 936,422.48
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	726,336.21
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	820.85	780.78	850.96	852.46	8,173.94
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	19,980.04
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	\$ 754,490.19
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	8,923,113.22
311000 Miscellaneous							200.00	-200.00	0.00	0.00	0.00
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	\$ 4,233,479.21	\$ 11,886,623.47

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	YTD Actual
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	43,182.80
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	48,712.74
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	54,441.34
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	56,460.98
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	\$ 19,880.01	\$ 19,663.17	\$ 202,797.86
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	200,138.42
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	112,887.38
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	74,739.37
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	\$ 387,765.17
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	87,010.82
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	61,793.86
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	44,689.45
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	44,461.30
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	60,525.57
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	60,611.03
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	2,881.99
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	83,041.44
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	60,893.93
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	5,000.90	5,000.90	50,331.98
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	97,583.24
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53					6,668.47	63,603.00
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	2,730.70	3,546.38	42,716.75
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	97,505.86
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	73,243.86
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	55,633.14
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	63,022.20
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	32,361.10
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	53,143.08
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	66,126.10
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	104,420.62
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	5,864.18	5,864.18	54,169.72
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	53,001.03
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	\$ 1,578,751.58
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		128,205.23
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	9,784.86
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	\$ 137,990.09
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	10,341.99	10,314.37	120,519.85
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	351,883.50
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	36.00		28.00	28.00	24.00	-647.33
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	19,212.06
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	25,237.32
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	-1,110.00

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	YTD Actual
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50						12,262.50	47,985.00
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		295.00	760.00
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		32,988.35	6,396.25	692,409.08
770226 Beal Slough Master Plan..											0.00
775220 DMR Flood Reduction		64.31		101,930.12		3,876.59			727,171.35		833,042.37
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	\$ 18,953.75	\$ 1,574,196.45
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	14,023.75
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	267,662.32
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		112,466.13
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	35,954.96
447024 Ant Valley Routine O&M	186.86	191.60						100.00	101.60		1,027.19
447030 Stevens Creek O&M											0.00
447070 Oak Cr Routine O & M			5,000.00	10,672.20						655.00	16,327.20
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	5,296.00	2,660.42	34,124.81
775100 Antelope Creek Major O&M	448,857.37	493,596.48		84,026.51	12,670.24	4,782.87					1,043,933.47
775200 DMR Major O & M				34,373.58	2,003.75	1,145.00	7,996.25	2,411.25	1,610.00		49,539.83
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		26,547.41		3,273.50	858.75		48,051.25
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	235,408.82
775600 Beal Slough Major O&M			3,085.00					3,044.75		81,909.65	88,039.40
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	\$ 2,307,371.55
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	\$ 0.00	\$ 0.00	\$ 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	1,011.95	86,634.81	88,822.87
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	91,754.27
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	\$ 30,203.34	\$ 86,909.81	\$ 365,258.31
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
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	\$ 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	89,951.86
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	34,875.45
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		34,571.70

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	YTD Actual
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	152,275.68
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	\$ 432,804.69
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		23,241.00	107,114.79
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	30,737.97
419195 ENWRA Coordinator.						44,704.43					44,704.43
Total 23 ENWRA.	-\$ 1,957.27	\$ 3,822.79	\$ 797.89	-\$ 2,163.25	\$ 799.24	\$ 63,128.35	\$ 820.85	\$ 92,271.82	\$ 24,184.31	\$ 852.46	\$ 182,557.19
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	\$ 0.00	\$ 0.00	\$ 10,000.00
Total PROGRAM / PROJECT COSTS	\$ 847,910.49	\$ 711,592.83	\$ 245,949.70	\$ 534,294.57	\$ 708,024.18	\$ 515,753.80	\$ 1,220,627.86	\$ 668,306.74	\$ 1,290,849.21	\$ 983,362.89	\$ 7,726,672.27
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	\$ 1,451,725.73	\$ 1,636,130.53	\$ 676,325.41	\$ 1,014,683.57	\$ 1,126,513.27	\$ 970,124.96	\$ 1,676,007.98	\$ 1,094,107.48	\$ 1,685,480.27	\$ 1,390,565.03	\$ 12,721,664.23
Revenue Over/Under Expenses	-\$ 777,052.76	\$ 1,677,250.37	\$ 58,969.55	-\$ 722,826.25	-\$ 976,399.96	-\$ 862,885.82	-\$ 787,242.78	-\$ 27,937.85	-\$ 1,259,829.44	\$ 2,842,914.18	-\$ 835,040.76

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Lower Platte South NRD

List of Expenditures

April 2024

Name	Amount	Name	Amount
Aflac	753.46	The Voice News	232.00
Authorize.Net	30.00	Signs Now	508.70
IRS	48,763.21	Fiedler, Grant	2,352.49
Pawnee Creek Farms	10,000.00	Travelers	40.00
Van Andel, Aaron	8,021.25	Menards	490.05
Bornemeier, Thad	8,550.00	Eakes Office Solutions	62.81
Lee's Lawn Maintenance	7,500.00	Jackson Services	416.19
Cornhusker State Industries	15,132.86	Graham Tire	34.50
Morrissey Enterprises	16,830.00	Butler Public Power District	28.50
NARD Risk Pool Association	40,844.59	Butler Public Power District	31.46
Capital City Concepts, LLC	11,000.00	NARD Foundation	148.60
City Lincoln Parks & Recreation	118,097.60	Omnify Benefits	24.00
Luetchens Family LLC	12,500.00	O'Reilly Automotive, Inc.	173.31
Vogler, LeMar	9,377.17	NE Dept of Natural Resources	250.00
Unanimous, Inc.	650.00	NE Dept of Natural Resources	25.00
Small Engine Specialists	246.05	Gana Trucking & Excavating Inc.	217,219.87
Hamilton Equipment Co.	4,650.00	Yost Excavating, Inc.	81,909.65
Harley's Heating & Air Conditioning	3,281.74	Lee's Lawn Maintenance	6,000.00
Interstate All Battery	45.90	Cass County Dept. of Roads	81,069.80
Lee's Lawn Maintenance	5,000.00	JEO Consulting Group Inc.	41,959.05
Miller Seed	655.00	Johnson Flodman Guenzel & Widger	5,958.00
Olsson	2,166.96	Midwest Machinery and Supply Co.	6,276.20
JEO Consulting Group Inc.	4,020.00	U. S. Geological Survey	30,691.00
Truescope Inc.	424.00	LRE Water	6,898.00
Wahoo-Waverly-Ashland	624.82	U. S. Geological Survey	28,200.00
Kathryn D Hauschild	1,300.00	U. S. Geological Survey	18,241.00
Bob Stephens & Associates	1,948.64	Eagle Printing & Sign	50.90
Pioneers Park Nature Center	2,679.00	Bob Stephens & Associates	3,120.84
Friends of Pioneers Park Nature Center	500.00	Ron's Rolloffs, Inc.	381.20
Holiday Inn	214.00	Hellerich, Gary	531.17
NE Dept of Environment & Energy	86.00	Eagan, Deborah	153.21
Eagle Printing & Sign	25.45	AOI	51.06
Eigsti, Nathan	115.00	Papio-Missouri River NRD	2,200.00
Baker, Melissa	144.72	Shelly Kittleson	245.00
United Way of Lincoln	170.00	Dultmeier Sales	683.60
Yoakum, John	464.96	Alexander J. Lautenschlager	3,356.71
Cass County RWD #2	35.00	Shaula D. Ross	4,651.48
Cass County Nebraska	4,000.00	Mark C. Lindemann	7,140.41
Wirebuilt Company	117.00	John E. Albert	4,020.17
Touchstone Strategic Consultants LLC	3,577.05	Christina M. Barber	5,676.10
Lincoln Earth Day	1,000.00	Christina M. Barber	50.00
Gana Trucking & Excavating Inc.	3,222.81	Maclane B. Scott	3,942.80
All Road Barricades, Inc.	157.50	Eric S. Zach	2,558.01
Travelers	40.00	Criston A. Peña	59.95
Pro Automotive	188.13	Jan M. Kush	1,743.28
Grainger	555.00	Jan M. Kush	1,426.32
Grainger	55.50	Michael J. Sousek	4,545.95
Uribe Refuse Services	30.00	Michael J. Sousek	4,200.00
Uribe Refuse Services	141.00	Craig A. Matulka	5,040.38
OPPD	16.92	Logan K. Hutt	3,400.15
WEX BANK	3,442.36	Ron L. Orman Jr	3,993.97
Constellation Newenergy	344.66	Connie Hansen	3,268.78
Lincoln Journal Star	3,159.28	Connie Hansen	243.00
NE Public Health Environmental Lab	16.00	Cole D. Demuth	2,081.69
Westlake Hardware	128.78	Will M. Inselman	5,986.20
Waste Connections of NE Inc.	541.20	Steve J. Herdzina	4,919.46

Lower Platte South NRD

List of Expenditures

April 2024

Name	Amount	Name	Amount
Waste Connections of NE Inc.	478.80	Trent Henry	4,065.76
Spectrum	391.18	David L. Potter	7,187.14
Allo Communications	790.93	Drew E. Ratkovec	4,615.86
Verizon	2,238.30	Ryker W. Starr	672.89
Black Hills Energy	119.46	Sean C. Loken	3,619.90
Black Hills Energy	143.73	Cynthia M. Spilinek	290.57
Black Hills Energy	85.11	Kathryn D. Hauschild	3,408.80
NARD	220.00	Richard L. Ehrman	6,331.73
Checkr Inc.	168.82	Kylie Mangers	59.95
Column Software PBC (Lincoln Journal Star)	213.29	Allen S. Langdale	5,510.38
Bizco Technologies	6,876.05	Nathan B. Kuhlman	6,521.72
Midwest Tree Cutters, Inc.	9,000.00	Madonna L. Reid	3,841.19
McLaughlin, Andrew	7,943.35	Tyler J. Benal	1,595.71
Intuition & Logic Inc.	13,610.00	Tyler J. Benal	2,500.00
Paulsen, David	6,715.60	Dillon W. Beachy	183.61
Ruth, Larry	1,158.07	Bryce Jensen	4,338.42
Bankcard Processing Center	14,111.37	Lesli D. Lair	3,422.75
NE Department of Revenue	7,726.04	Adam D. Sutton	4,382.12
Fastenal Company	9.34	Nationwide Insurance Co	1,741.04
Al's Johns	465.00	Nationwide Insurance Co	19,769.20
Ehrman, Dick	156.39	Nebraska Child Support	530.00
Wild Learning	250.00	Lincoln Water System	397.85
Plant Pros of Lincoln	40.00	Lincoln Electric System	537.64
Morrissey Enterprises	3,818.00	Lincoln Electric System	101.60
gWorks	615.00	Lincoln Electric System	101.60
Abante Marketing	258.15	Lincoln Electric System	267.43
Midwest Unlimited	179.75	Constellation Newenergy	353.31
Lancaster County Treasurer	4,183.30	Forestry Suppliers	727.23
Amateur Sports Promotion	110.00	Norris Public Power District	39.41
Everett, David	996.60	Total	1,136,728.98

Lower Platte South NRD
Bankcard Processing Center Report
April 2024

07 May 24
MDE

Vendor Name	Description	Amount
Casey's	Personnel Expenses	55.76
Amazon	Hardware/Computers	67.15
Amazon	Recognition	200.00
Amazon	Hardware/Computers	396.00
Amazon	Building Maintenance	42.43
Amazon	Recognition	100.00
Mailchimp	Computer Software	75.00
Amazon	GW Monitoring, Quality and Quantity	124.96
Amazon	Office Supplies	38.80
AKRS Equipment	Equipment, Supplies & Chemicals	1,388.73
Secretary of State	Notary Public Bond	30.00
Amazon	Hardware/Computers	41.00
Getachew Wolda	Personnel Expenses	30.15
Scheeles	Recognition	50.00
Amazon	Recognition	100.00
Amazon	Hardware/Computers	59.92
Amazon	Hardware/Computers	9.99
Amazon	Hardware/Computers	349.00
Reveal	Computer Software	120.00
Amazon	Wellness Program	17.98
iap2	Personnel Expenses	250.00
iap2	Personnel Expenses	250.00
Uber	Personnel Expenses	38.01
Uber	Personnel Expenses	10.86
Omaha Eppley Airfield	Personnel Expenses	50.00
City Tap	Personnel & Director Expenses	154.89
Del Mar	Personnel & Director Expenses	559.00
Super Saver	Personnel Expenses	17.98
Embassy Suites	Personnel Expenses	1,549.08
Embassy Suites	Directors Expenses	1,549.08
Uber	Personnel Expenses	22.61
Uber	Personnel Expenses	37.81
Uber	Personnel Expenses	41.76
Cunninghams	Personnel Expenses	19.34
Uber	Personnel Expenses	54.33
--	Personnel Expenses	6.26
Amazon	Hardware/Computers	13.99
Jimmy Johns	I & E Environmental Education	143.20
Embassy Suites	Directors Expenses	2,323.62
AKRS Equipment	Equipment, Supplies & Chemicals	1,769.47
Amazon	Hardware/Computers	56.17
Amazon	Hardware/Computers	17.99
Amazon	Salt Cr Routine O&M (Lincoln)	90.00
DQ	Personnel Expenses	35.28
Google	Computer Software	19.99
AKRS Equipment	Equipment, Supplies & Chemicals	307.61
Walmart	Wellness Program	132.54
Hacienda Real	Personnel Expenses	45.41
Amazon	Hardware/Computers	177.55
APlus	Computer Maintenance and Telecom	18.99
Yellowstone.ai	Computer Software	16.99
Amazon	Equipment, Supplies & Chemicals	7.60
Amazon	Hardware/Computers	54.31
Strobes N More	Salt Cr Routine O&M (Lincoln)	107.92
Platte Valley Equipment	Equipment, Supplies & Chemicals	65.31
Amazon	Wellness Program	25.00
Intuit Quickbooks	Computer Software	544.00
Valentino's	I & E Environmental Education	85.20
Amazon	I & E Environmental Education	145.35
Total		14,111.37