OPERATIONS & PERSONNEL \$6,239,510 (16.48%)

INTEGRATED MGT. \$80,000 (0.21%) **ENWRA** \$303,885 (0.80%) GROUNDWATER MGT. \$972,115 (2.57%) FLOOD CONTROL DAMS \$904,979 (2.39%)

COMM. ASSISTANCE \$1,142,817 (3.02%)

O&M OF STORMWATER FACILITIES \$6,086,459 (16.08%)

LPSNRD FY 24 EXPENDITURES

SINKING FUNDS \$6,937,224 (18.33%)

> CASH RESERVES \$900,000 (2.38%) **INFORMATION & EDUCATION** \$523,600 (1.38%) SOIL & WATER CONSV. \$1,668,115 (4.41%) **PLATTE RIVER** \$422,627 (1,12%) TRAILS/CONSV. CORRIDORS \$1,862,976 (4.92%)

> > WETLANDS, CONSV. EASEMENTS, FORESTRY. RECREATION & WILDLIFE \$2,891,412 (7.64%)

URBAN STORMWATER MGT. \$6,917,892 (18.28%)