

Lower Platte South NRD

Balance Sheet

As of January 31, 2024

13 Feb 24
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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	7,086,829.44
105057 NPAIT #7 (DMR)	5,561,251.98
105070 NPAIT #8 (ENWRA)	164,407.48
105090 NPAIT #6 (LPRCA)	444,102.59
105100 NPAIT #9 (Infrastr Sinking Fund)	461,336.27
105115 NPAIT #11 (Mopac East Sinking Fund)	383,235.05
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	854,470.83
106000 General Union Bank	-244,793.79
106010 Payroll Union Bank	145,918.47
106030 LPRCA Union Bank	106,820.13
106040 ENWRA Union Bank	145,795.74
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)	1,541,158.38
Total Bank Accounts	\$16,650,532.57
Accounts Receivable	\$1,332,449.28
Other Current Assets	\$0.00
Total Current Assets	\$17,982,981.85
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	-9,621,891.31
Total Fixed Assets	\$68,149,557.07
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
Total Other Assets	\$4,429,718.79
TOTAL ASSETS	\$90,562,257.71

Lower Platte South NRD

Balance Sheet

As of January 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$101,898.47
Credit Cards	
201200 Credit Card Payable	3,130.21
Total Credit Cards	\$3,130.21
Other Current Liabilities	
201010 Accounts Payable Retainage	202,651.19
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	51,597.18
203000 Accrued State W/H	8,511.43
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-12,616.91
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	450,484.24
210050 ENWRA Funds held by LPSNRD	314,972.12
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	165,000.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	646.32
Direct Deposit Payable	0.00
Payroll Liabilities	3,444.03
Total Other Current Liabilities	\$1,390,169.19
Total Current Liabilities	\$1,495,197.87
Total Liabilities	\$1,495,197.87
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	1,593.18
299999 Opening Balance Equity	0.00
Net Income	-2,406,578.25
Total Equity	\$89,067,059.84
TOTAL LIABILITIES AND EQUITY	\$90,562,257.71

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

13 Feb 24
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	Jul - Sep 2023 Actual	Oct - Dec 2023 Actual	Jan 2024 Actual	Actual	Total Budget	Remaining	Budget
Revenue							
1 STATE GRANTS AND FUNDS							
301050 Buffer Strips Program	0.00	13,657.84	6,008.59	19,666.43	38,000.00	18,333.57	51.75%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	0.00		0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	38,404.50	0.00		38,404.50	90,600.00	52,195.50	42.39%
301270 ENWRA Project	1,020.60	0.00		1,020.60	75,000.00	73,979.40	1.36%
301343 Deadmans Run (WSF)	0.00	90,525.39		90,525.39	2,806,500.00	2,715,974.61	3.23%
301650 NE Water Quality Fund	11,423.31	70,489.04		81,912.35	24,000.00	-57,912.35	341.30%
301720 Lower Platte River Corridor Alliance (Administr	0.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00	60.00%
301785 Saline Wetlands Partnership	0.00	0.00		0.00	20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project	0.00	0.00		0.00	100,000.00	100,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 50,848.41	\$ 174,672.27	\$ 9,008.59	\$ 234,529.27	\$ 3,161,100.00	\$ 2,926,570.73	7.42%
2 LOCAL FUNDS							
302011 NRDs, LPRCA (Coordinator)	0.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00	66.67%
302014 NRDs, LPRCA projects	0.00	0.00	57,760.00	57,760.00	111,200.00	53,440.00	51.94%
302032 Landowners & Communities, GW BMPS	110.00	750.00	50.00	910.00	11,150.00	10,240.00	8.16%
302043 DMR Master Plan	32.15	0.00		32.15	933,000.00	932,967.85	0.00%
302044 General Projects Master Plan	0.00	0.00		0.00	467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	11,730.00	0.00		11,730.00	25,000.00	13,270.00	46.92%
302081 Tree Planting Landowners	0.00	8,642.53	6,503.81	15,146.34	51,000.00	35,853.66	29.70%
302145 Trail User Donations	473.01	605.00		1,078.01	3,500.00	2,421.99	30.80%
302148 ENWRA Office Dues	0.00	0.00		0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	0.00		0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	11,500.00	0.00		11,500.00	513,300.00	501,800.00	2.24%
302185 Wetland O&M Reim	0.00	0.00		0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	0.00		0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	587.55	3,511.00		4,098.55	50,000.00	45,901.45	8.20%
302503 Road Structures Reimbursement	0.00	0.00		0.00	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project.	0.00	0.00		0.00	149,150.00	149,150.00	0.00%
302705 ENWRA Dues	0.00	0.00		0.00	8,000.00	8,000.00	0.00%
Total 2 LOCAL FUNDS	\$ 24,432.71	\$ 13,508.53	\$ 66,313.81	\$ 104,255.05	\$ 2,348,900.00	\$ 2,244,644.95	4.44%
3 FEDERAL GRANTS AND FUNDS							
303048 Little Salt Springs Saline Wetland	51,707.50	0.00		51,707.50	205,000.00	153,292.50	25.22%
303222 Sec 319 Watershed Protection	0.00	0.00		0.00	350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	21,095.86	7,700.00		28,795.86	30,800.00	2,004.14	93.49%
303330 FEMA Multihazard Mitigation Plan	0.00	0.00		0.00	60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	706,840.40	0.00		706,840.40	1,053,600.00	346,759.60	67.09%
303782 Windbreak Renovation Program	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Sp	0.00	0.00		0.00	100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00	0.00		1,620.00	3,750.00	2,130.00	43.20%

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

	Jul - Sep 2023 Actual	Oct - Dec 2023 Actual	Jan 2024 Actual	Actual	Total Budget	Remaining	Budget
303786 Western Sarpy/ Clear Creek FEMA	0.00	0.00		0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	0.00	0.00		0.00	30,750.00	30,750.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 781,263.76	\$ 7,700.00	\$ 0.00	\$ 788,963.76	\$ 1,859,559.00	\$ 1,070,595.24	42.43%
3.1 Interest Income.							
310000 Interest Income	223,617.82	240,403.77	63,798.57	527,820.16	550,000.00	22,179.84	95.97%
310050 Interest Income (ENWRA)	2,421.57	2,447.32	820.85	5,689.74	0.00	-5,689.74	
310090 Interest Income (LPRCA)	5,898.39	5,991.92	2,028.98	13,919.29	0.00	-13,919.29	
Total 3.1 Interest Income.	\$ 231,937.78	\$ 248,843.01	\$ 66,648.40	\$ 547,429.19	\$ 550,000.00	\$ 2,570.81	99.53%
306000 General Property Taxes - General Fund	3,634,866.17	174,975.00	733,544.40	4,543,385.57	0.00	-4,543,385.57	
311000 Miscellaneous	0.00	0.00	200.00	200.00	0.00	-200.00	
Total Revenue	\$ 4,723,348.83	\$ 619,698.81	\$ 875,715.20	\$ 6,218,762.84	\$ 7,919,559.00	\$ 1,700,796.16	78.52%
Expenses							
4 PERSONNEL COSTS							
4.1 Salaries-Clerical							
455001 Secretary-Cass	12,922.26	12,927.42	4,308.28	30,157.96	51,689.00	21,531.04	58.35%
455003 Secretary-Lancaster	14,561.25	14,612.73	4,859.69	34,033.67	58,245.00	24,211.33	58.43%
455004 Secretary-Lancaster.	16,075.26	16,258.14	5,377.47	37,710.87	64,301.00	26,590.13	58.65%
455005 Receptionist/Secretary	14,585.25	19,814.34	6,606.50	41,006.09	58,341.00	17,334.91	70.29%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	0.00		0.00	25,000.00	25,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 58,144.02	\$ 63,612.63	\$ 21,151.94	\$ 142,908.59	\$ 257,576.00	\$ 114,667.41	55.48%
4.2 Salaries-Administrative							
457001 General Manager	99,490.31	43,141.59	14,351.63	156,983.53	199,883.00	42,899.47	78.54%
457003 Ass't General Manager	33,667.74	34,083.12	11,259.13	79,009.99	134,671.00	55,661.01	58.67%
457009 Administrative & Finance Manager	25,478.25	17,467.44	7,923.42	50,869.11	101,913.00	51,043.89	49.91%
Total 4.2 Salaries-Administrative	\$ 158,636.30	\$ 94,692.15	\$ 33,534.18	\$ 286,862.63	\$ 436,467.00	\$ 149,604.37	65.72%
4.3 Salaries-Technical							
459001 Operation & Maintenance Coordinator	25,911.99	26,311.95	8,672.97	60,896.91	103,648.00	42,751.09	58.75%
459002 Operation & Maintenance Technician	18,340.74	18,363.96	6,115.74	42,820.44	73,363.00	30,542.56	58.37%
459003 Resources Tech - Cass County NRCS	12,999.99	13,387.86	4,550.40	30,938.25	53,517.00	22,578.75	57.81%
459004 Resources Tech Soil Conservationist	12,999.99	13,337.56	4,497.71	30,835.26	53,517.00	22,681.74	57.62%
459005 Resources Tech - Lancaster NRCS	18,062.25	18,220.65	6,035.93	42,318.83	72,249.00	29,930.17	58.57%
459006 Stormwater Floodplain Specialist	16,771.74	16,781.22	6,668.47	40,221.43	67,087.00	26,865.57	59.95%
459008 Cons Technician - NRCS Offices	541.16	1,233.34	151.02	1,925.52	15,000.00	13,074.48	12.84%
459009 Resources Coordinator - NRD	24,864.24	24,908.88	8,292.08	58,065.20	99,457.00	41,391.80	58.38%
459010 Resources Conservationist	20,668.50	20,902.68	6,897.09	48,468.27	82,674.00	34,205.73	58.63%
459011 Environmental Education/Communication Cor	24,948.75	25,033.35	14,687.50	64,669.60	99,795.00	35,125.40	64.80%
459012 Public Communication Specialist	18,594.99	11,633.79	5,000.90	35,229.68	74,380.00	39,150.32	47.36%
459013 Water Resources Conservationist	18,261.75	23,286.80		41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	28,914.00	29,409.00	9,681.56	68,004.56	115,656.00	47,651.44	58.80%
459015 Projects Coordinator	28,000.50	28,934.03		56,934.53	112,002.00	55,067.47	50.83%

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

	Jul - Sep 2023	Oct - Dec 2023	Jan 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	Budget
459016 Interns/EEA's	1,580.52	4,548.51	60.33	6,189.36	15,000.00	8,810.64	41.26%
459017 Summer Temporaries	30,329.07	2,637.38	2,109.90	35,076.35	75,000.00	39,923.65	46.77%
459018 IS Administrator	29,162.25	29,229.25	9,780.40	68,171.90	116,649.00	48,477.10	58.44%
459020 GIS Specialist	21,876.99	21,973.59	7,301.07	51,151.65	87,508.00	36,356.35	58.45%
459021 Water Resources Technician	16,653.99	16,668.39	5,552.69	38,875.07	66,616.00	27,740.93	58.36%
459022 Operation and Maintenance Technician	18,593.25	18,709.35	7,250.35	44,552.95	74,373.00	29,820.05	59.90%
459023 Maintenance Technician	12,270.83	12,468.75	4,156.25	28,895.83	49,478.00	20,582.17	58.40%
459025 Maintenance Technician (PCHB)	3,958.33	11,874.99	3,958.33	19,791.65	50,000.00	30,208.35	39.58%
459031 Environmental Educator	15,756.00	15,768.42	5,253.26	36,777.68	63,024.00	26,246.32	58.36%
459040 Bookkeeper	8,317.56	7,509.25		15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Complaine Specialist	19,794.51	19,826.91	6,601.17	46,222.59	79,178.00	32,955.41	58.38%
459044 Engineer	31,250.01	31,434.93	10,433.92	73,118.86	125,000.00	51,881.14	58.50%
459045 Drinking Water Protection Specialist	14,002.02	16,756.79	5,718.37	36,477.18	75,000.00	38,522.82	48.64%
459046 Operation and Maintenance	15,500.01	15,506.57	5,426.28	36,432.86	63,809.00	27,376.14	57.10%
459050 Overtime & Adjustments.	0.00	0.00		0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 508,925.93	\$ 496,658.15	\$ 154,853.69	\$ 1,160,437.77	\$ 2,116,027.00	\$ 955,589.23	54.84%
4.4 Maintenance & Construction							
460001 Dept of Corrections Agreement	28,767.78	54,038.92	15,132.82	97,939.52	230,000.00	132,060.48	42.58%
460002 Fuel and Supplies	3,506.34	1,725.03	769.57	6,000.94	30,000.00	23,999.06	20.00%
Total 4.4 Maintenance & Construction	\$ 32,274.12	\$ 55,763.95	\$ 15,902.39	\$ 103,940.46	\$ 260,000.00	\$ 156,059.54	39.98%
4.5 Employee Benefits							
415010 Workers Compensation	12,240.86	0.00		12,240.86	14,000.00	1,759.14	87.43%
415030 Retirement	40,111.64	37,073.73	11,641.68	88,827.05	165,000.00	76,172.95	53.83%
415034 Employee Assistance Program (EAP)	1,700.00	0.00		1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	113,189.22	107,751.82	34,113.08	255,054.12	510,000.00	254,945.88	50.01%
415042 Flex 125 (FSA)	162.00	-889.33		-727.33	950.00	1,677.33	-76.56%
415050 Term Life, AD&D, LTD	7,220.07	6,632.16	4,172.92	18,025.15	31,500.00	13,474.85	57.22%
415060 Dental	7,272.64	6,961.01	4,508.31	18,741.96	36,000.00	17,258.04	52.06%
415070 Continuing Education Assistance	0.00	0.00		0.00	5,000.00	5,000.00	0.00%
415088 Driving	-499.50	-274.50	-75.00	-849.00	0.00	849.00	
415090 Wellness Program	629.02	897.09	404.50	1,930.61	6,000.00	4,069.39	32.18%
Total 4.5 Employee Benefits	\$ 182,025.95	\$ 158,151.98	\$ 54,765.49	\$ 394,943.42	\$ 773,450.00	\$ 378,506.58	51.06%
409001 Directors Per Diem	15,750.00	9,790.00	350.00	25,890.00	59,000.00	33,110.00	43.88%
435001 Payroll Taxes	55,379.18	49,497.58	15,662.69	120,539.45	210,000.00	89,460.55	57.40%
Total 4 PERSONNEL COSTS	\$ 1,011,135.50	\$ 928,166.44	\$ 296,220.38	\$ 2,235,522.32	\$ 4,112,520.00	\$ 1,876,997.68	54.36%
405001 Auto & Truck Expense	21,225.85	9,261.68	9,435.78	39,923.31	70,000.00	30,076.69	57.03%
407001 Directors Expenses	8,615.73	3,255.23	2,808.86	14,679.82	40,000.00	25,320.18	36.70%
413001 NARD Dues	44,205.43	0.00		44,205.43	44,206.00	0.57	100.00%
413005 NACD Dues	0.00	1,800.00		1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	0.00		0.00	3,500.00	3,500.00	0.00%

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

	Jul - Sep 2023	Oct - Dec 2023	Jan 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	Budget
419302 GIS Support	16,706.00	0.00		16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	0.00	0.00		0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	92,330.84	44,175.99	50,000.00	186,506.83	600,000.00	413,493.17	31.08%
470012 Special Practices	0.00	0.00		0.00	30,000.00	30,000.00	0.00%
470014 Buffer Strips	0.00	8,015.83		8,015.83	40,200.00	32,184.17	19.94%
470020 Non-Point Source Pollution Control	0.00	0.00		0.00	20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	17,176.85	0.00		17,176.85	150,000.00	132,823.15	11.45%
470025 Targeted Areas Stevens Creek	0.00	0.00		0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	0.00		0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	0.00	4,604.52		4,604.52	602,915.00	598,310.48	0.76%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 126,213.69	\$ 56,796.34	\$ 50,000.00	\$ 233,010.03	\$ 1,668,115.00	\$ 1,435,104.97	13.97%
08 PLATTE RIVER							
419002 LPRCA Coordinator/Operations	1,920.00	2,750.00		4,670.00	4,750.00	80.00	98.32%
419003 Lower Platte River Corr Consultant	6,300.00	6,800.00	2,200.00	15,300.00	26,000.00	10,700.00	58.85%
419006 LPRCA Programs/Projects	53,800.00	28,200.00		82,000.00	111,200.00	29,200.00	73.74%
419008 Platte River Ice Jam Agreement	0.00	1,858.18		1,858.18	24,057.00	22,198.82	7.72%
419009 Endangered Species	0.00	0.00		0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	0.00		0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	0.00		0.00	43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	-74,772.77	-24,226.42		-98,999.19	0.00	98,999.19	
419016 Invasive Species Programs	0.00	0.00		0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	0.00		0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	500.00	0.00		500.00	47,620.00	47,120.00	1.05%
419022 LPRCA Dues	0.00	0.00		0.00	1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance	0.00	0.00		0.00	20,000.00	20,000.00	0.00%
Total 08 PLATTE RIVER	-\$ 12,252.77	\$ 15,381.76	\$ 2,200.00	\$ 5,328.99	\$ 422,627.00	\$ 417,298.01	1.26%
09 TRAILS/CONSERVATION CORRIDORS							
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	0.00		0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	0.00		0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	19,798.84	2,834.11	49.99	22,682.94	157,500.00	134,817.06	14.40%
447060 Mopac Trail O & M	13,553.41	26,320.55	117,753.64	157,627.60	920,954.00	763,326.40	17.12%
447065 Homestead Trail O & M	18,886.36	13,192.91	210.00	32,289.27	641,022.00	608,732.73	5.04%
720200 Salt Creek Trail	0.00	0.00		0.00	35,000.00	35,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	0.00		0.00	23,000.00	23,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 52,238.61	\$ 42,347.57	\$ 118,013.63	\$ 212,599.81	\$ 1,862,976.00	\$ 1,650,376.19	11.41%
10 WILDLIFE MANAGEMENT AREAS..							
464010 Wildlife Management Areas..	35,849.95	98,058.76	1,917.13	135,825.84	220,000.00	84,174.16	61.74%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 35,849.95	\$ 98,058.76	\$ 1,917.13	\$ 135,825.84	\$ 220,000.00	\$ 84,174.16	61.74%

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

	Jul - Sep 2023 Actual	Oct - Dec 2023 Actual	Jan 2024 Actual	Actual	Total Budget	Remaining	Budget
11 HABITAT IMPROVEMENT							
469019 Diversify Grassland	0.00	10,198.41	3,018.39	13,216.80	115,500.00	102,283.20	11.44%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 10,198.41	\$ 3,018.39	\$ 13,216.80	\$ 115,500.00	\$ 102,283.20	11.44%
12 CONSERVATION EASEMENTS...							
447066 PCHB O&M/Project Coordination	31,980.49	12,753.80	119.52	44,853.81	556,800.00	511,946.19	8.06%
730200 Prairie Corridor on Haines Branch	0.00	0.00		0.00	850,000.00	850,000.00	0.00%
730250 Conservation Easements..	0.00	5,200.00		5,200.00	156,272.00	151,072.00	3.33%
Total 12 CONSERVATION EASEMENTS...	\$ 31,980.49	\$ 17,953.80	\$ 119.52	\$ 50,053.81	\$ 1,563,072.00	\$ 1,513,018.19	3.20%
13 WETLANDS.							
419225 Saline Wetlands Partnership Suppor	51,707.50	39,473.56		91,181.06	441,390.00	350,208.94	20.66%
469041 Wetlands O & M	1,386.98	14,763.17		16,150.15	162,250.00	146,099.85	9.95%
730300 Saline Wetland Cons Easement	0.00	0.00		0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 53,094.48	\$ 54,236.73	\$ 0.00	\$ 107,331.21	\$ 803,640.00	\$ 696,308.79	13.36%
14 TREE PLANTING							
419001 NRD Forester	0.00	0.00		0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	0.00	9,055.07	351.00	9,406.07	94,200.00	84,793.93	9.99%
469082 Windbreak Renovation Program.	0.00	0.00		0.00	15,000.00	15,000.00	0.00%
469086 Landscape Tree Program	115.00	796.83		911.83	15,000.00	14,088.17	6.08%
471103 Community Forestry Program	4,500.00	0.00		4,500.00	32,000.00	27,500.00	14.06%
Total 14 TREE PLANTING	\$ 4,615.00	\$ 9,851.90	\$ 351.00	\$ 14,817.90	\$ 189,200.00	\$ 174,382.10	7.83%
15 URBAN STORMWATER MANAGEMENT							
470090 BMP Demo Projects	0.00	0.00		0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	0.00		0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Progra	23,460.00	12,262.50		35,722.50	70,000.00	34,277.50	51.03%
471093 Lincoln Stormwater Management Programs	0.00	0.00		0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost-Share	0.00	0.00		0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	0.00		0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	310.00	0.00		310.00	25,000.00	24,690.00	1.24%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update	0.00	0.00		0.00	80,850.00	80,850.00	0.00%
471503 Structural Measures Analysis	0.00	0.00		0.00	70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan	562.50	111,289.16	476,938.57	588,790.23	821,842.00	233,051.77	71.64%
770226 Beal Slough Master Plan..	0.00	0.00		0.00	47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction	64.31	94,401.98		94,466.29	5,568,000.00	5,473,533.71	1.70%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 24,396.81	\$ 217,953.64	\$ 476,938.57	\$ 719,289.02	\$ 6,917,892.00	\$ 6,198,602.98	10.40%
17 O & M OF STORMWATER FACILITIES							
439125 Salt Creek Levee System Planning-SWIF	0.00	6,072.50	2,287.50	8,360.00	48,800.00	40,440.00	17.13%
447011 Salt Cr Routine O&M (Lincoln)	39,767.98	42,920.90	14,050.34	96,739.22	1,020,240.00	923,500.78	9.48%

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

	Jul - Sep 2023	Oct - Dec 2023	Jan 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	Budget
447019 Deadman's Run routine O & M	86,337.83	172,963.12	6,060.02	265,360.97	287,905.00	22,544.03	92.17%
447020 Ant Cr Routine O & M	7,510.71	15,912.16	2,455.00	25,877.87	118,000.00	92,122.13	21.93%
447024 Ant Valley Routine O&M	378.46	447.13		825.59	175,000.00	174,174.41	0.47%
447030 Stevens Creek O&M	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	5,000.00	10,672.20		15,672.20	90,000.00	74,327.80	17.41%
447075 Beal Slough Routine O & M	6,241.75	0.00		6,241.75	160,000.00	153,758.25	3.90%
447080 Lynn Creek O & M	0.00	1,200.00		1,200.00	10,000.00	8,800.00	12.00%
447081 Ash Hollow, Waverly O & M	0.00	0.00	319,249.67	319,249.67	637,000.00	317,750.33	50.12%
447099 Equipment, Supplies & Chemicals	8,139.91	11,572.27	718.04	20,430.22	60,000.00	39,569.78	34.05%
775100 Antelope Creek Major O&M	942,453.85	235,836.63		1,178,290.48	1,434,800.00	256,509.52	82.12%
775200 DMR Major O & M	0.00	26,117.59	7,996.25	34,113.84	267,250.00	233,136.16	12.76%
775300 Salt Creek (O&M) Lincoln	15,044.09	28,874.91		43,919.00	1,071,283.00	1,027,364.00	4.10%
775400 Oak Creek Major O&M	25,369.00	8,752.00		34,121.00	312,511.00	278,390.00	10.92%
775500 Lynn Creek Major O & M	638.75	155.00		793.75	295,170.00	294,376.25	0.27%
775600 Beal Slough Major O&M	3,085.00	0.00		3,085.00	88,500.00	85,415.00	3.49%
Total 17 O & M OF STORMWATER FACILITIES	\$ 1,139,967.33	\$ 561,496.41	\$ 352,816.82	\$ 2,054,280.56	\$ 6,086,459.00	\$ 4,032,178.44	33.75%
18 COMMUNITY ASSISTANCE PROGRAMS							
471070 Community Assistance Projects (General Proj	33,958.35	529,219.90	60,661.51	623,839.76	1,117,817.00	493,977.24	55.81%
778100 Floodplain Acquisition NRDWide	0.00	0.00		0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 33,958.35	\$ 529,219.90	\$ 60,661.51	\$ 623,839.76	\$ 1,142,817.00	\$ 518,977.24	54.59%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES							
447040 Watershed Structures Routine O & M	432.22	734.92		1,167.14	195,020.00	193,852.86	0.60%
447045 Flood Control Dams Program O & M	0.00	532.95		532.95	15,000.00	14,467.05	3.55%
447050 Road Structures O & M	19.58	14,311.35		14,330.93	65,000.00	50,669.07	22.05%
471060 Clearing & Snagging c-s	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
780120 Road Structures...	0.00	0.00		0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	13,860.65	39,703.38		53,564.03	151,847.00	98,282.97	35.28%
780350 Watershed Dams O & M (Major)	141,016.83	20,623.75		161,640.58	320,112.00	158,471.42	50.50%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTL	\$ 155,329.28	\$ 75,906.35	\$ 0.00	\$ 231,235.63	\$ 791,979.00	\$ 560,743.37	29.20%
20 STREAM BANK AND CHANNEL EROSION							
470070 Stream Stab above Clean Lakes	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landow	0.00	0.00		0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	0.00%
21 SURFACE WATER MONITORING							
419007 Surface Water Monitoring (Gages)	35,497.00	18,429.50		53,926.50	73,000.00	19,073.50	73.87%
Total 21 SURFACE WATER MONITORING	\$ 35,497.00	\$ 18,429.50	\$ 0.00	\$ 53,926.50	\$ 73,000.00	\$ 19,073.50	73.87%
22 GROUNDWATER MANAGEMENT							
419122 GW Studies (Lower Salt Cr Phase II Impleme	0.00	0.00		0.00	48,200.00	48,200.00	0.00%

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

	Jul - Sep 2023	Oct - Dec 2023	Jan 2024	Actual	Total		Remaining	Budget
	Actual	Actual	Actual		Budget	Budget		
419126 CWSPA Phase II BMP c-s	10,951.85	27,133.25	10,000.00	48,085.10	227,800.00	179,714.90	21.11%	
419130 GW Monitoring, Quality and Quantity	7,715.70	20,852.00	816.75	29,384.45	246,000.00	216,615.55	11.94%	
419150 Best Management Practices C-S	3,550.00	7,250.00	7,885.70	18,685.70	84,115.00	65,429.30	22.21%	
419155 Groundwater Management Master Plan	0.00	0.00		0.00	5,000.00	5,000.00	0.00%	
419175 Geophysical Mapping Project.	64,007.50	24,148.40		88,155.90	197,000.00	108,844.10	44.75%	
419178 ENWRA Dues	0.00	0.00		0.00	30,000.00	30,000.00	0.00%	
790100 Monitoring Well Leases & Const	0.00	42,930.00		42,930.00	134,000.00	91,070.00	32.04%	
Total 22 GROUNDWATER MANAGEMENT	\$ 86,225.05	\$ 122,313.65	\$ 18,702.45	\$ 227,241.15	\$ 972,115.00	\$ 744,873.85	23.38%	
23 ENWRA.								
419185 ENWRA	11,841.38	45,055.14	214.68	57,111.20	238,885.00	181,773.80	23.91%	
419190 ENWRA Net Income (loss)	-6,975.86	-40,830.10		-47,805.96	0.00	47,805.96		
419195 ENWRA Coordinator.	0.00	0.00		0.00	65,000.00	65,000.00	0.00%	
Total 23 ENWRA.	\$ 4,865.52	\$ 4,225.04	\$ 214.68	\$ 9,305.24	\$ 303,885.00	\$ 294,579.76	3.06%	
24 INTEGRATED MANAGEMENT STUDIES								
419420 IMP-Water Inventory	0.00	0.00		0.00	50,000.00	50,000.00	0.00%	
419440 IMP-Water Supply Management	0.00	0.00		0.00	5,000.00	5,000.00	0.00%	
419460 IMP-Water Use Management	0.00	0.00		0.00	15,000.00	15,000.00	0.00%	
439120 Lower Platte River Basin Planning	10,000.00	0.00		10,000.00	10,000.00	0.00	100.00%	
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%	
Total 5 PROJECT COSTS	\$ 1,824,668.05	\$ 1,937,765.13	\$ 1,098,027.38	\$ 4,860,460.56	\$ 23,776,877.00	\$ 18,916,416.44	20.44%	
763010 Buildings	282,523.75	83,548.83		366,072.58	600,000.00	233,927.42	61.01%	
765010 Machinery and Equipment.	0.00	6,200.00		6,200.00	25,000.00	18,800.00	24.80%	
767010 Automobiles and Trucks	33,987.00	0.00		33,987.00	146,195.00	112,208.00	23.25%	
769010 Office Equipment.	21,928.28	0.00		21,928.28	27,000.00	5,071.72	81.22%	
Total Expenses	\$ 3,783,396.70	\$ 3,290,338.24	\$ 1,551,606.15	\$ 8,625,341.09	\$ 30,026,239.00	\$ 21,400,897.91	28.73%	
Revenue Over/Under Expenses	\$ 939,952.13	-\$ 2,670,639.43	-\$ 675,890.95	-\$ 2,406,578.25	-\$ 22,106,680.00	-\$ 19,700,101.75	10.89%	

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

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	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
Revenue								
1 STATE GRANTS AND FUNDS								\$0.00
301050 Buffer Strips Program				13,657.84			6,008.59	\$19,666.43
301260 Water Sustainability Fund	38,404.50							\$38,404.50
301270 ENWRA Project	1,020.60							\$1,020.60
301343 Deadmans Run (WSF)				90,525.39				\$90,525.39
301650 NE Water Quality Fund		11,423.31			70,489.04			\$81,912.35
301720 Lower Platte River Corridor Alliance (Administration)							3,000.00	\$3,000.00
Total 1 STATE GRANTS AND FUNDS	39,425.10	11,423.31		104,183.23	70,489.04		9,008.59	\$234,529.27
2 LOCAL FUNDS								
302011 NRDs, LPRCA (Coordinator)							2,000.00	\$2,000.00
302014 NRDs, LPRCA projects							57,760.00	\$57,760.00
302032 Landowners & Communities, GW BMPS	60.00	50.00			600.00	150.00	50.00	\$910.00
302043 DMR Master Plan		32.15						\$32.15
302045 Salt Cr Flood Warning System	5,865.00		5,865.00					\$11,730.00
302081 Tree Planting Landowners					25.00	8,617.53	6,503.81	\$15,146.34
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00			\$1,078.01
302175 Prairie Corridor Conservation Easement		11,500.00						\$11,500.00
302451 Misc. Local Funds		460.00	127.55	3,511.00				\$4,098.55
Total 2 LOCAL FUNDS	6,083.25	12,286.91	6,062.55	4,111.00	630.00	8,767.53	66,313.81	\$104,255.05
3 FEDERAL GRANTS AND FUNDS								
303048 Little Salt Springs Saline Wetland	38,242.50	13,465.00						\$51,707.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00			\$28,795.86
303332 FEMA Disaster Relief	336,643.04	370,197.36						\$706,840.40
303784 WMA Cottontail (Woody Veg)	1,620.00							\$1,620.00
Total 3 FEDERAL GRANTS AND FUNDS	382,201.40	383,662.36	15,400.00		7,700.00			\$788,963.76
3.1 Interest Income.								
310000 Interest Income	59,123.24	98,309.48	66,185.10	70,418.98	102,728.93	67,255.86	63,798.57	\$527,820.16
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	820.85	\$5,689.74
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	\$13,919.29
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	\$547,429.19
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	\$4,543,385.57
311000 Miscellaneous							200.00	\$200.00
Total Revenue	\$674,672.97	\$3,313,380.90	\$735,294.96	\$291,857.32	\$220,602.35	\$107,239.14	\$875,715.20	\$6,218,762.84

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
Expenses								
4 PERSONNEL COSTS								\$0.00
4.1 Salaries-Clerical								\$0.00
455001 Secretary-Cass	4,307.42	4,307.42	4,307.42	4,307.42	4,307.42	4,312.58	4,308.28	\$30,157.96
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	4,853.75	4,853.75	4,905.23	4,859.69	\$34,033.67
455004 Secretary-Lancaster.	5,358.42	5,358.42	5,358.42	5,358.42	5,358.42	5,541.30	5,377.47	\$37,710.87
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	6,593.60	6,627.14	6,606.50	\$41,006.09
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	\$142,908.59
4.2 Salaries-Administrative								\$0.00
457001 General Manager	28,274.69	56,882.29	14,333.33	14,333.33	14,333.33	14,474.93	14,351.63	\$156,983.53
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	\$79,009.99
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00		8,647.44	7,923.42	\$50,869.11
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	\$286,862.63
4.3 Salaries-Technical								\$0.00
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	\$60,896.91
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	\$42,820.44
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	\$30,938.25
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	\$30,835.26
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	\$42,318.83
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	\$40,221.43
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	339.80	151.02	\$1,925.52
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	\$58,065.20
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	6,889.50	7,123.68	6,897.09	\$48,468.27
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	\$35,229.68
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	\$68,004.56
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53			\$56,934.53
459016 Interns/EEA's			1,580.52	2,274.26	2,274.25		60.33	\$6,189.36
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48		1,363.32	1,274.06	2,109.90	\$35,076.35
459018 IS Administrator	9,720.75	9,720.75	9,720.75	9,720.75	9,970.75	9,537.75	9,780.40	\$68,171.90
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	7,292.33	7,292.33	7,388.93	7,301.07	\$51,151.65
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	\$38,875.07
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	\$44,552.95
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	4,156.25	4,156.25	4,156.25	\$28,895.83

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	\$19,791.65
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	5,252.00	5,252.00	5,264.42	5,253.26	\$36,777.68
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	7,509.25				\$15,826.81
459043 Water Resources Complaine Specialist	6,598.17	6,598.17	6,598.17	6,598.17	6,598.17	6,630.57	6,601.17	\$46,222.59
459044 Engineer	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,601.59	10,433.92	\$73,118.86
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	\$36,477.18
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	\$36,432.86
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	\$1,160,437.77
4.4 Maintenance & Construction								\$0.00
460001 Dept of Corrections Agreement	14,855.57	13,912.21		17,416.69	15,132.84	21,489.39	15,132.82	\$97,939.52
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	1,014.54	638.49	769.57	\$6,000.94
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	\$103,940.46
4.5 Employee Benefits								\$0.00
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	\$88,827.05
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	\$255,054.12
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	36.00		\$ -727.33
415050 Term Life, AD&D, LTD	2,410.18	2,472.16	2,337.73	2,426.05	1,947.95	2,258.16	4,172.92	\$18,025.15
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	2,068.07	2,379.69	4,508.31	\$18,741.96
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	-208.50	-75.00	\$ -849.00
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	493.70	404.50	\$1,930.61
Total 4.5 Employee Benefits	68,925.68	58,236.70	54,863.57	56,761.84	53,723.14	47,667.00	54,765.49	\$394,943.42
409001 Directors Per Diem			15,750.00			9,790.00	350.00	\$25,890.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	17,247.68	15,531.14	15,662.69	\$120,539.45
Total 4 PERSONNEL COSTS	340,063.90	362,656.07	308,415.53	315,965.63	318,807.92	293,392.89	296,220.38	\$2,235,522.32
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	\$39,923.31
407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	2,498.93	2,808.86	\$14,679.82
413001 NARD Dues		44,205.43						\$44,205.43
413005 NACD Dues				1,800.00				\$1,800.00
413010 Lincoln Chamber of Commerce						1,134.00		\$1,134.00
413021 Dues/Membership misc					115.00	4,231.00	120.00	\$4,466.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,192.13	1,263.71	3,160.15	4,531.84	\$24,450.05
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	360.37	282.26	7,269.76	\$44,972.49
423001 Treasurer Bond, et al						1,045.00		\$1,045.00

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
425001 Commercial Package Insurance	75,255.72	22.00						\$75,277.72
425003 Umbrella Liability Insurance	46,921.60							\$46,921.60
425005 Directors/Staff Liability Insurance	1,892.82							\$1,892.82
431001 Legal Notice	732.58	898.56	355.90		793.93	181.58		\$2,962.55
433001 Office Supplies	2,879.09	2,324.93	1,819.59	2,113.00	735.58	1,114.80	3,224.16	\$14,211.15
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	2,960.81	554.11	\$40,369.80
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	3,317.40	696.36	\$16,244.97
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	\$45,686.37
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	\$31,681.04
433008 Training/certification							5.00	\$5.00
433100 Office Furnishings	383.89	767.78					1,220.25	\$2,371.92
437001 Postage			121.80			310.00		\$431.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50			8,139.50	16,591.00		\$40,788.00
439040 Accounting			2,885.00					\$2,885.00
439045 Audit		17,000.00		9,100.00				\$26,100.00
439050 Lobbyist						200.00	24,000.00	\$24,200.00
439075 Database Management					3,000.00			\$3,000.00
439090 Bank Services.	120.00	120.00	120.00	40.00	80.00	41.20	444.30	\$965.50
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	2,328.86	3,118.85	2,377.29	\$18,611.21
453001 Utilities	2,196.18	2,050.74		2,003.51	1,053.30	2,431.32	2,702.42	\$12,437.47
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	3,587.03	8,633.26	11,986.96	\$58,087.67
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	\$452,797.66
5 PROJECT COSTS								\$0.00
06 INFORMATION & EDUCATION								\$0.00
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	\$78,680.56
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	\$80,477.75
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	\$159,158.31
07 LAND BEST MANAGEMENT PRACTICES								\$0.00
419302 GIS Support			16,706.00					\$16,706.00
470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	44,175.99			50,000.00	\$186,506.83
470014 Buffer Strips				8,015.83				\$8,015.83
470023 Targeted Areas Salt Valley Lakes			17,176.85					\$17,176.85
470028 Water Quality BMP Projects						4,604.52		\$4,604.52
Total 07 LAND BEST MANAGEMENT PRACTICES	11,793.30	17,500.00	96,920.39	52,191.82		4,604.52	50,000.00	\$233,010.03

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
08 PLATTE RIVER								\$0.00
419002 LPRCA Coordinator/Operations	1,920.00			2,750.00				\$4,670.00
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	\$15,300.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	28,200.00				\$82,000.00
419008 Platte River Ice Jam Agreement				1,858.18				\$1,858.18
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32	-26,175.56	1,949.14			\$ -98,999.19
419021 LPRCA Program Reimbursements			500.00					\$500.00
Total 08 PLATTE RIVER	4,047.03	4,102.52	-20,402.32	8,732.62	4,449.14	2,200.00	2,200.00	\$5,328.99
09 TRAILS/CONSERVATION CORRIDORS								\$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	\$22,682.94
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	155.00	16,018.53	10,147.02	117,753.64	\$157,627.60
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	12,983.19	105.00	210.00	\$32,289.27
Total 09 TRAILS/CONSERVATION CORRIDORS	7,002.27	26,414.04	18,822.30	334.36	31,731.54	10,281.67	118,013.63	\$212,599.81
10 WILDLIFE MANAGEMENT AREAS..								\$0.00
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	42,063.50	1,917.13	\$135,825.84
Total 10 WILDLIFE MANAGEMENT AREAS..	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	42,063.50	1,917.13	\$135,825.84
11 HABITAT IMPROVEMENT								\$0.00
469019 Diversify Grassland					10,198.41		3,018.39	\$13,216.80
Total 11 HABITAT IMPROVEMENT					10,198.41		3,018.39	\$13,216.80
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	\$44,853.81
730250 Conservation Easements..					5,200.00			\$5,200.00
Total 12 CONSERVATION EASEMENTS...	1,730.31	30,090.17	160.01		5,780.80	12,173.00	119.52	\$50,053.81
13 WETLANDS.								\$0.00
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				39,473.56		\$91,181.06
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	62.94		\$16,150.15
Total 13 WETLANDS.	38,512.95	13,634.23	947.30	205.33	14,494.90	39,536.50		\$107,331.21
14 TREE PLANTING								\$0.00
469080 Rural Forestry Program				8,405.00	650.07		351.00	\$9,406.07
469086 Landscape Tree Program		115.00			115.00	681.83		\$911.83
471103 Community Forestry Program			4,500.00					\$4,500.00
Total 14 TREE PLANTING		115.00	4,500.00	8,405.00	765.07	681.83	351.00	\$14,817.90

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
15 URBAN STORMWATER MANAGEMENT								\$0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50				\$35,722.50
471160 Conservation Easement Inspections	155.00	155.00						\$310.00
770221 Upper Salt Master Plan	562.50				111,289.16		476,938.57	\$588,790.23
775220 DMR Flood Reduction		64.31		90,525.39		3,876.59		\$94,466.29
Total 15 URBAN STORMWATER MANAGEMENT	12,447.50	219.31	11,730.00	102,787.89	111,289.16	3,876.59	476,938.57	\$719,289.02
17 O & M OF STORMWATER FACILITIES								\$0.00
439125 Salt Creek Levee System Planning-SWIF				1,873.75		4,198.75	2,287.50	\$8,360.00
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70	6,000.00	4,401.25	17,500.88	21,018.77	14,050.34	\$96,739.22
447019 Deadman's Run routine O & M	11,155.57	23,689.26	51,493.00	111,869.25	10,602.95	50,490.92	6,060.02	\$265,360.97
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	10,672.16	3,560.00	1,680.00	2,455.00	\$25,877.87
447024 Ant Valley Routine O&M	186.86	191.60			183.82	263.31		\$825.59
447070 Oak Cr Routine O & M			5,000.00	10,672.20				\$15,672.20
447075 Beal Slough Routine O & M	6,241.75							\$6,241.75
447080 Lynn Creek O & M						1,200.00		\$1,200.00
447081 Ash Hollow, Waverly O & M							319,249.67	\$319,249.67
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	6,770.58	718.04	\$20,430.22
775100 Antelope Creek Major O&M	448,857.37	493,596.48		218,383.52	12,670.24	4,782.87		\$1,178,290.48
775200 DMR Major O & M				22,968.84	2,003.75	1,145.00	7,996.25	\$34,113.84
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		26,547.41		\$43,919.00
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			\$793.75
775600 Beal Slough Major O&M			3,085.00					\$3,085.00
Total 17 O & M OF STORMWATER FACILITIES	511,848.91	557,118.49	70,999.93	393,798.71	49,600.09	118,097.61	352,816.82	\$2,054,280.56
18 COMMUNITY ASSISTANCE PROGRAMS								\$0.00
471070 Community Assistance Projects (General Projects)			33,958.35	61,985.86	337,717.96	129,516.08	60,661.51	\$623,839.76
Total 18 COMMUNITY ASSISTANCE PROGRAMS			33,958.35	61,985.86	337,717.96	129,516.08	60,661.51	\$623,839.76
19 FLOOD CONTROL DAMS & ROAD STRUCTURES								\$0.00
447040 Watershed Structures Routine O & M	80.04	76.41	275.77	346.50	316.72	71.70		\$1,167.14
447045 Flood Control Dams Program O & M				7.10	525.85			\$532.95
447050 Road Structures O & M		19.58				14,311.35		\$14,330.93
780220 Piening Flood Control Dam	13,860.65			36,526.22	3,177.16			\$53,564.03
780350 Watershed Dams O & M (Major)	141,016.83			6.07		20,617.68		\$161,640.58
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	154,957.52	95.99	275.77	36,885.89	4,019.73	35,000.73		\$231,235.63

Lower Platte South NRD

Revenue & Expenses by Month

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
21 SURFACE WATER MONITORING								\$0.00
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50				\$53,926.50
Total 21 SURFACE WATER MONITORING	17,749.00		17,748.00	18,429.50				\$53,926.50
22 GROUNDWATER MANAGEMENT								\$0.00
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	\$48,085.10
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	3,784.00	10,251.00	6,817.00	816.75	\$29,384.45
419150 Best Management Practices C-S	750.00	2,800.00		6,500.00	750.00		7,885.70	\$18,685.70
419175 Geophysical Mapping Project.	64,007.50			24,148.40				\$88,155.90
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	18,702.45	\$227,241.15
23 ENWRA.								\$0.00
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	5,589.05	214.68	\$57,111.20
419190 ENWRA Net Income (loss)	-7,378.15	402.29		-21,258.22	-19,571.88			\$ -47,805.96
Total 23 ENWRA.	-1,957.27	3,822.79	3,000.00	-2,163.25	799.24	5,589.05	214.68	\$9,305.24
24 INTEGRATED MANAGEMENT STUDIES								\$0.00
439120 Lower Platte River Basin Planning		10,000.00						\$10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES		10,000.00						\$10,000.00
Total 5 PROJECT COSTS	848,853.56	718,725.84	257,088.65	768,143.52	700,590.65	469,030.96	1,098,027.38	\$4,860,460.56
763010 Buildings		282,523.75		60,350.00		23,198.83		\$366,072.58
765010 Machinery and Equipment.						6,200.00		\$6,200.00
767010 Automobiles and Trucks	33,987.00							\$33,987.00
769010 Office Equipment.		21,928.28						\$21,928.28
Total Expenses	\$1,452,668.80	\$1,643,263.54	\$687,464.36	\$1,248,532.52	\$1,119,079.74	\$922,725.98	\$1,551,606.15	\$8,625,341.09
Revenue Over/Under Expenses	\$ -777,995.83	\$1,670,117.36	\$47,830.60	\$ -956,675.20	\$ -898,477.39	\$ -815,486.84	\$ -675,890.95	\$ -2,406,578.25
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Revenue	\$ -777,995.83	\$1,670,117.36	\$47,830.60	\$ -956,675.20	\$ -898,477.39	\$ -815,486.84	\$ -675,890.95	\$ -2,406,578.25
Net Revenue Over/Under Expenses	\$ -777,995.83	\$1,670,117.36	\$47,830.60	\$ -956,675.20	\$ -898,477.39	\$ -815,486.84	\$ -675,890.95	\$ -2,406,578.25

Lower Platte South NRD
List of Expenditures
 January 2024

13 Feb 24
WJS

Name	Amount	Name	Amount
Authorize.Net	30.00	Nationwide Insurance Co	22,704.81
Tractor Supply Co.	394.38	Lincoln Electric System	202.88
EVO Payment Processing	414.30	Constellation Newenergy	386.37
IRS	50,296.11	Wachiska Audubon Society	3,000.00
WEX BANK	2,790.09	Bizco Technologies	2,197.05
Van Diest Supply Company	3,722.50	Murphy Tractor & Equipment Co., Inc.	900.00
Hamilton Equipment Co.	785.34	Lee's Lawn Maintenance	750.00
Matulka, Craig	24.50	ABC Electric Company, Inc.	326.76
NARD	6,175.00	Jackson Services	415.58
Spectrum	390.77	Kut Kwick Corporation	616.46
Waste Connections of NE Inc.	1,027.20	KLC Vision	4,087.50
Host of Nebraska	57.44	Carolina Biological Supply Co	770.38
Interstate All Battery	175.95	Nasco	214.50
Graham Tire	645.14	NARD	2,969.75
Titan Machinery	1,390.00	Al's Johns	240.00
Westlake Hardware	17.99	Butler Public Power District	57.40
Cass County RWD #2	35.00	V.I.P. Cleaning Services, Inc.	375.00
Al's Johns	225.00	Uribe Refuse Services	171.00
Verizon	2,256.45	OPPD	17.01
Kuhlman, Nathan	53.62	O'Reilly Automotive, Inc.	96.42
Menards	640.19	Spader, John	1,385.70
Lincoln Electric System	62.94	Mueller Robak, LLC	24,000.00
Black Hills Energy	378.97	Pine Lake Association	60,661.51
Norris Public Power District	441.19	Neujahr, Lynn	12,500.00
Truescope Inc.	424.00	JEO Consulting Group Inc.	26,597.50
All Care Grounds Management	6,375.00	Olsson	12,944.28
Allo Communications	775.87	Lancaster County Treasurer	6,163.50
Flatwater Group Inc.	39,473.56	Mattice Lock & Safe	214.68
Lincoln Public Schools	7,140.30	NARD Risk Pool Association	39,628.65
Christiansen Tree Service	10,120.00	Aflac	753.46
Cornhusker State Industries	21,489.39	Bankcard Processing Center	24,314.33
Gana Trucking & Excavating Inc.	11,833.77	NE Department of Revenue	8,432.51
Gana Trucking & Excavating Inc.	12,173.00	NE Department of Revenue	2,076.06
Nebraska Game & Parks	20,000.00	Nebraska Child Support Payment Center	530.00
Rolling Hills Park Association, HOA	8,250.00	Aflac	753.46
Yost Excavating, Inc.	473,445.45	Reid, Donna	68.59
Gana Trucking & Excavating Inc.	14,578.00	JEO Consulting Group Inc.	4,603.73
Olsson	16,097.76	JEO Consulting Group Inc.	593.75
Olsson	6,137.84	JEO Consulting Group Inc.	1,418.75
Gana Trucking & Excavating Inc.	36,417.80	JEO Consulting Group Inc.	822.50

Lower Platte South NRD
List of Expenditures
January 2024

Name	Amount	Name	Amount
JEO Consulting Group Inc.	2,287.50	David L. Potter	7,181.14
JEO Consulting Group Inc.	19,231.45	Allen S. Langdale	5,543.38
Buchholz, James	12,500.00	Richard L. Ehrman	6,358.97
Felsburg, Holt & Ullevig	7,996.25	Christine M. Lamberty	64.64
Barber, Chris	21.25	Logan K. Hutt	3,187.04
Steve Herdzina	17.50	Craig A. Matulka	5,194.19
Pro Automotive	71.10	Drew E. Ratkovec	4,615.85
Union Bank & Trust	50.00	Adam D. Sutton	4,079.83
Firespring	4,171.05	Madonna L. Reid	3,841.20
Menards	716.16	Cynthia M. Spilinek	139.47
Scott, Maclane	22.50	Kathryn D. Hauschild	4,285.64
Fleischman, Jerry	6,500.00	Mark C. Lindemann	6,996.31
Intuition & Logic	3,493.12	Thomas A. Green	129.29
Papio-Missouri River NRD	2,200.00	Cole D. Demuth	1,384.53
All Copy Products, Inc.	2,064.35	Ariana Kennedy	4,972.29
Kathryn D Hauschild	1,300.00	Nathan B. Kuhlman	6,232.72
ABC Termite & Pest Control Inc.	70.00	Michael J Angelbeck	488.44
ABC Termite & Pest Control Inc.	95.00	Melissa L. Baker	64.64
Lincoln Electric System	1,183.07	Will M. Inselman	5,986.19
Norris Public Power District	47.00	Steve J. Herdzina	4,919.46
Harley's Heating & Air Conditioning	3,687.83	Maclane B. Scott	3,942.81
Tractor Supply Co.	238.92	Trent Henry	4,032.97
Leonard Buchholz Revocable Trust	12,500.00	Tyler J. Benal	1,519.01
Pikes Peak Nurseries	351.00	Tyler J. Benal	2,500.00
One Less Thing	435.00	Michael J. Sousek	4,530.95
Midwest Laboratories	716.00	Michael J. Sousek	4,200.00
Vernier Software & Technology	82.00	Bryce Jensen	4,338.42
Lancaster County Engineering	319,249.67	McKenzie P. Barry	10,266.66
Lincoln Journal Star	802.99	Stacie T. Sinclair	64.64
Wirebuilt Company	117.00	Sean C. Loken	3,582.05
AOI	1,220.25	Christina M. Barber	5,676.09
Rixstine Recognition	73.85	Jeffrey Schellpeper	55.72
Al's Johns	120.00	Alexander J. Lautenschlager	3,046.77
Olsson	3,448.77	Shaula D. Ross	4,651.47
Grainger	31.82	Jan M. Kush	1,770.46
Johnson Flodman Guenzel & Widger	12,565.00	Jan M. Kush	1,400.00
Plant Pros of Lincoln	40.00	John E. Albert	4,020.17
Lesli D. Lair	3,422.76	Ron L. Orman Jr	3,993.98
Connie Hansen	3,268.78	NEST 529	50.00
Connie Hansen	243.00	Total	1,592,082.97

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Lower Platte South NRD
Bankcard Processing Center Report
January 2024

Vendor Name	Description	Amount
Nebraska Game & Parks	Park Entry Permits for District	560.00
Lancaster County Extension	Pesticide safety Ed program	95.00
Dripdepot	Env. Studies mini grant items	153.50
Tvrdis	District vehicle tire repair	50.00
NACD	Conference Registration for John Yoakum	800.00
NACD	1/2 price registration	(287.50)
NACD	Conference Registration for Tom Green	725.00
NACD	Conference Registration for David Potter	800.00
Southwest Air	Ehrman airfare to GMDA	309.46
Southwest Air	Potter, Yoakum, & Green NACD airfare	1,397.28
Johnson Hardware	351-UO EN Closer X TB	450.00
Park Omaha	Legislative Conference Parking	3.00
Forestry Suppliers	Backsaver Soil Sampler	703.77
Park and Go	NRCS meeting parking	2.75
You Can Book Me	School calendas 1-7 to 2-7	37.08
REI Co-op	Ari's anniversary recognition	150.00
Nebraska Board of Geologists	2024 Dick's license	65.00
Soil Water Conservation Society	2024 Membership	115.00
American Water Works Association	2024 dues	222.00
Nebraska Well Drillers Association	2024 Membership	250.00
American Institute of Geology	CPG member	215.00
Papa Johns	SWCS Scholarship Committee	49.67
Spikes	meeting expense	42.40
Down the Hatch	meeting expense	63.29
Hacienda Real	meeting expense	41.15
Adobe	Software licenses Jan 2024 - Dec 2024	10,785.24
Intuit Quickbooks	QB online annual subscription	1,960.00
Intuit Quickbooks	tax reporting information	200.00
Intuit Quickbooks	QB online payroll	560.00
Nebraska 811	Call Center	4.88
Lincoln Journal Star	Subscription	798.00
Yellowstone.ai	Pro Plan Jan 1 - Feb 1 2024	16.99
Amazon	Car Mount	89.98
Amazon	charger cord/cable	39.96
Amazon	black toner cartridge	106.89
Mailchimp	5000 contacts	75.00
Amazon	Microsoft surface pro	1,599.83
Amazon	Cannon ink	61.99
Amazon	Christmas prizes	130.45
Network Solutions	Domain services	44.99
Intuit Quickbooks	software	60.00
Amazon	Wireless KB & mouse combo	93.15
Amazon	Christmas tree	95.99
HoneyBaked	Wellness ham and turkeys	189.14
Amazon	My Book External Harddrive	389.00
Total		24,314.33