

Lower Platte South NRD

Balance Sheet
As of March 31, 2024

10 Apr 24
VMS

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	6,366,359.61
105057 NPAIT #7 (DMR)	4,993,991.07
105070 NPAIT #8 (ENWRA)	165,847.13
105090 NPAIT #6 (LPRCA)	447,991.39
105100 NPAIT #9 (Infrastr Sinking Fund)	465,376.08
105115 NPAIT #11 (Mopac East Sinking Fund)	386,590.89
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	861,953.06
106000 General Union Bank	-14,844.50
106010 Payroll Union Bank	-22,090.21
106030 LPRCA Union Bank	154,332.90
106040 ENWRA Union Bank	250,942.34
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)	1,554,896.76
Total Bank Accounts	\$15,611,346.52
Accounts Receivable	\$1,332,449.28
Other Current Assets	\$0.00
Total Current Assets	\$16,943,795.80
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	-9,751,262.07
Total Fixed Assets	\$68,020,186.31
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	\$89,393,700.90

Lower Platte South NRD

Balance Sheet

As of March 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$170,299.83
Credit Cards	\$10,883.19
Other Current Liabilities	
201010 Accounts Payable Retainage	88,363.52
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	48,763.21
203000 Accrued State W/H	7,726.04
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-36,981.27
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	592,644.29
210050 ENWRA Funds held by LPSNRD	415,904.59
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	1,657.86
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,323,557.83
Total Current Liabilities	\$1,504,740.85
Total Liabilities	\$1,504,740.85
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	-748.75
299999 Opening Balance Equity	0.00
Net Income	-3,582,336.11
Total Equity	\$87,888,960.05
TOTAL LIABILITIES AND EQUITY	\$89,393,700.90

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

10 Apr 24
MBS

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,666.43	38,000.00	18,333.57	51.75%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	38,404.50	90,600.00	52,195.50	42.39%
301270 ENWRA Project	23,553.95	75,000.00	51,446.05	31.41%
301343 Deadmans Run (WSF)	90,525.39	2,806,500.00	2,715,974.61	3.23%
301650 NE Water Quality Fund	105,145.15	24,000.00	-81,145.15	438.10%
301720 Lower Platte River Corridor Alliance (Administration)	4,000.00	5,000.00	1,000.00	80.00%
301785 Saline Wetlands Partnership	0.00	20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project	0.00	100,000.00	100,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 281,295.42	\$ 3,161,100.00	\$ 2,879,804.58	8.90%
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	1,560.00	11,150.00	9,590.00	13.99%
302043 DMR Master Plan	32.15	933,000.00	932,967.85	0.00%
302044 General Projects Master Plan	0.00	467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	11,730.00	25,000.00	13,270.00	46.92%
302081 Tree Planting Landowners	28,897.65	51,000.00	22,102.35	56.66%
302145 Trail User Donations	1,472.87	3,500.00	2,027.13	42.08%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	17,586.50	513,300.00	495,713.50	3.43%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	11,958.55	50,000.00	38,041.45	23.92%
302503 Road Structures Reimbursement	0.00	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project.	0.00	149,150.00	149,150.00	0.00%
302705 ENWRA Dues	157,150.00	8,000.00	-149,150.00	1964.38%
Total 2 LOCAL FUNDS	\$ 338,267.72	\$ 2,348,900.00	\$ 2,010,632.28	14.40%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Creek WFPO	51,707.50	205,000.00	153,292.50	25.22%
303222 Sec 319 Watershed Protection	0.00	350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	36,495.86	30,800.00	-5,695.86	118.49%
303330 FEMA Multihazard Mitigation Plan	0.00	60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	706,840.40	1,053,600.00	346,759.60	67.09%
303782 Windbreak Renovation Program	0.00	10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00	3,750.00	2,130.00	43.20%
303786 Western Sarpy/ Clear Creek FEMA	0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	18,851.25	30,750.00	11,898.75	61.30%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 815,515.01	\$ 1,859,559.00	\$ 1,044,043.99	43.86%
3.1 Interest Income.				
310000 Interest Income	681,003.46	550,000.00	-131,003.46	123.82%
310050 Interest Income (ENWRA)	7,321.48	0.00	-7,321.48	
310090 Interest Income (LPRCA)	17,950.86	0.00	-17,950.86	
Total 3.1 Interest Income.	\$ 706,275.80	\$ 550,000.00	-\$ 156,275.80	128.41%
306000 General Property Taxes - General Fund	5,604,812.70	10,514,822.00	4,910,009.30	53.30%
311000 Miscellaneous	0.00	0.00	0.00	
Total Revenue	\$ 7,746,166.65	\$ 18,434,381.00	\$ 10,688,214.35	42.02%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Expenses				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	38,874.52	51,689.00	12,814.48	75.21%
455003 Secretary-Lancaster	43,853.05	58,245.00	14,391.95	75.29%
455004 Secretary-Lancaster.	49,063.87	64,301.00	15,237.13	76.30%
455005 Receptionist/Secretary	51,343.25	58,341.00	6,997.75	88.01%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	25,000.00	25,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 183,134.69	\$ 257,576.00	\$ 74,441.31	71.10%
4.2 Salaries-Administrative				
457001 General Manager	185,786.79	199,883.00	14,096.21	92.95%
457003 Ass't General Manager	101,628.25	134,671.00	33,042.75	75.46%
457009 Administrative & Finance Manager	66,815.95	101,913.00	35,097.05	65.56%
Total 4.2 Salaries-Administrative	\$ 354,230.99	\$ 436,467.00	\$ 82,236.01	81.16%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	78,337.85	103,648.00	25,310.15	75.58%
459002 Operation & Maintenance Technician	55,678.12	73,363.00	17,684.88	75.89%
459003 Resources Tech - Cass County NRCS	40,139.05	53,517.00	13,377.95	75.00%
459004 Resources Tech Soil Conservationist	39,911.00	53,517.00	13,606.00	74.58%
459005 Resources Tech - Lancaster NRCS	54,489.64	72,249.00	17,759.36	75.42%
459006 Stormwater Floodplain Specialist	53,655.67	67,087.00	13,431.33	79.98%
459008 Cons Technician - NRCS Offices	2,567.36	15,000.00	12,432.64	17.12%
459009 Resources Coordinator - NRD	74,749.36	99,457.00	24,707.64	75.16%
459010 Resources Conservationist	57,916.11	82,674.00	24,757.89	70.05%
459011 Environmental Education/Communication Coord	64,669.60	99,795.00	35,125.40	64.80%
459012 Public Communication Specialist	45,331.08	74,380.00	29,048.92	60.95%
459013 Water Resources Conservationist	41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	87,811.68	115,656.00	27,844.32	75.92%
459015 Projects Coordinator	56,934.53	112,002.00	55,067.47	50.83%
459016 Interns/EEA's	6,189.36	15,000.00	8,810.64	41.26%
459017 Summer Temporaries	39,170.37	75,000.00	35,829.63	52.23%
459018 IS Administrator	87,779.08	116,649.00	28,869.92	75.25%
459020 GIS Specialist	65,942.79	87,508.00	21,565.21	75.36%
459021 Water Resources Technician	50,080.45	66,616.00	16,535.55	75.18%
459022 Operation and Maintenance Technician	58,563.67	74,373.00	15,809.33	78.74%
459023 Maintenance Technician	37,746.19	49,478.00	11,731.81	76.29%
459025 Maintenance Technician (PCHB)	28,186.86	50,000.00	21,813.14	56.37%
459031 Environmental Educator	47,458.04	63,024.00	15,565.96	75.30%
459040 Bookkeeper	15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Compliance Specialist	59,524.93	79,178.00	19,653.07	75.18%
459044 Engineer	93,986.70	125,000.00	31,013.30	75.19%
459045 Drinking Water Protection Specialist	48,305.54	75,000.00	26,694.46	64.41%
459046 Operation and Maintenance	47,527.80	63,809.00	16,281.20	74.48%
459050 Overtime & Adjustments.	0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 1,440,028.19	\$ 2,116,027.00	\$ 675,998.81	68.05%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	128,205.23	230,000.00	101,794.77	55.74%
460002 Fuel and Supplies	7,808.54	30,000.00	22,191.46	26.03%
Total 4.4 Maintenance & Construction	\$ 136,013.77	\$ 260,000.00	\$ 123,986.23	52.31%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
4.5 Employee Benefits				
415010 Workers Compensation	12,240.86	14,000.00	1,759.14	87.43%
415030 Retirement	110,205.48	165,000.00	54,794.52	66.79%
415034 Employee Assistance Program (EAP)	1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	319,965.20	510,000.00	190,034.80	62.74%
415042 Flex 125 (FSA)	-671.33	950.00	1,621.33	-70.67%
415050 Term Life, AD&D, LTD	17,739.23	31,500.00	13,760.77	56.32%
415060 Dental	23,072.20	36,000.00	12,927.80	64.09%
415070 Continuing Education Assistance	0.00	5,000.00	5,000.00	0.00%
415088 Driving	-996.00	0.00	996.00	
415090 Wellness Program	1,750.08	6,000.00	4,249.92	29.17%
Total 4.5 Employee Benefits	\$ 485,005.72	\$ 773,450.00	\$ 288,444.28	62.71%
409001 Directors Per Diem	43,810.00	59,000.00	15,190.00	74.25%
435001 Payroll Taxes	150,873.08	210,000.00	59,126.92	71.84%
Total 4 PERSONNEL COSTS	\$ 2,793,096.44	\$ 4,112,520.00	\$ 1,319,423.56	67.92%
OPERATING COSTS				
405001 Auto & Truck Expense	49,405.49	70,000.00	20,594.51	70.58%
407001 Directors Expenses	25,280.15	40,000.00	14,719.85	63.20%
413001 NARD Dues	44,205.43	44,206.00	0.57	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,134.00	1,200.00	66.00	94.50%
413021 Dues/Membership misc	4,466.00	4,200.00	-266.00	106.33%
417001 Personnel Expenses	35,863.48	65,000.00	29,136.52	55.17%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	51,817.80	115,000.00	63,182.20	45.06%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	60.00	140.00	80.00	42.86%
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	3,308.68	7,000.00	3,691.32	47.27%
433001 Office Supplies	14,852.58	35,000.00	20,147.42	42.44%
433002 Hardware/Computers	43,137.26	55,050.00	11,912.74	78.36%
433003 Office Machine Rentals and Maintenance	22,673.63	30,000.00	7,326.37	75.58%
433004 Data Storage/Retrieval System (scanning)	6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	50,206.64	55,514.00	5,307.36	90.44%
433007 Computer Maintenance and Telecom	52,192.81	79,303.00	27,110.19	65.81%
433008 Training/certification	5.00	9,000.00	8,995.00	0.06%
433100 Office Furnishings	2,371.92	8,000.00	5,628.08	29.65%
437001 Postage	3,431.80	9,500.00	6,068.20	36.12%
439010 Attorney Retainer & Fees	52,359.00	125,000.00	72,641.00	41.89%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,885.00	3,500.00	615.00	82.43%
439045 Audit	26,100.00	35,000.00	8,900.00	74.57%
439050 Lobbyist	24,200.00	24,000.00	-200.00	100.83%
439060 Wage and Salary Consultant	0.00	10,000.00	10,000.00	0.00%
439070 Director's Planning/Continuing Education	10,051.30	21,000.00	10,948.70	47.86%
439075 Database Management	3,000.00	68,000.00	65,000.00	4.41%
439090 Bank Services.	1,877.89	3,250.00	1,372.11	57.78%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
452001 Telephone	24,863.56	39,000.00	14,136.44	63.75%
453001 Utilities	16,482.16	35,000.00	18,517.84	47.09%
463001 Building Maintenance	68,001.46	130,000.00	61,998.54	52.31%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	582,168.42	0.00	-582,168.42	
Total OPERATING COSTS	\$ 1,349,903.60	\$ 1,338,647.00	-\$ 11,256.60	100.84%
5 PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	89,481.79	186,200.00	96,718.21	48.06%
421023 I & E General Awareness	106,326.43	337,400.00	231,073.57	31.51%
Total 06 INFORMATION & EDUCATION	\$ 195,808.22	\$ 523,600.00	\$ 327,791.78	37.40%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	5,000.00	23,000.00	18,000.00	21.74%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	263,752.88	600,000.00	336,247.12	43.96%
470012 Special Practices	0.00	30,000.00	30,000.00	0.00%
470014 Buffer Strips	8,015.83	40,200.00	32,184.17	19.94%
470020 Non-Point Source Pollution Control	0.00	20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	17,176.85	150,000.00	132,823.15	11.45%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	4,604.52	602,915.00	598,310.48	0.76%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 315,256.08	\$ 1,668,115.00	\$ 1,352,858.92	18.90%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,670.00	4,750.00	80.00	98.32%
419003 Lower Platte River Corr Consultant	19,700.00	26,000.00	6,300.00	75.77%
419006 LPRCA Programs/Projects	82,000.00	111,200.00	29,200.00	73.74%
419008 Platte River Ice Jam Agreement	1,858.18	24,057.00	22,198.82	7.72%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	43,160.86	0.00	-43,160.86	
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	\$ 230,009.04	\$ 422,627.00	\$ 192,617.96	54.42%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	23,746.64	157,500.00	133,753.36	15.08%
447060 Mopac Trail O & M	584,215.49	920,954.00	336,738.51	63.44%
447065 Homestead Trail O & M	34,666.23	641,022.00	606,355.77	5.41%
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	\$ 642,628.36	\$ 1,862,976.00	\$ 1,220,347.64	34.49%
10 WILDLIFE MANAGEMENT AREAS..				

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
464010 Wildlife Management Areas.	143,948.28	220,000.00	76,051.72	65.43%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 143,948.28	\$ 220,000.00	\$ 76,051.72	65.43%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	15,255.46	115,500.00	100,244.54	13.21%
Total 11 HABITAT IMPROVEMENT	\$ 15,255.46	\$ 115,500.00	\$ 100,244.54	13.21%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	53,661.81	556,800.00	503,138.19	9.64%
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...	\$ 58,861.81	\$ 1,563,072.00	\$ 1,504,210.19	3.77%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	141,181.06	441,390.00	300,208.94	31.99%
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%
Total 13 WETLANDS.	\$ 179,747.03	\$ 803,640.00	\$ 623,892.97	22.37%
14 TREE PLANTING				
419001 NRD Forester	8,611.33	33,000.00	24,388.67	26.09%
469080 Rural Forestry Program	9,886.35	94,200.00	84,313.65	10.50%
469082 Windbreak Renovation Program.	0.00	15,000.00	15,000.00	0.00%
469086 Landscape Tree Program	911.83	15,000.00	14,088.17	6.08%
471103 Community Forestry Program	6,489.57	32,000.00	25,510.43	20.28%
Total 14 TREE PLANTING	\$ 25,899.08	\$ 189,200.00	\$ 163,300.92	13.69%
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	35,722.50	70,000.00	34,277.50	51.03%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost-Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	465.00	25,000.00	24,535.00	1.86%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update	0.00	80,850.00	80,850.00	0.00%
471503 Structural Measures Analysis	0.00	70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan	686,012.83	821,842.00	135,829.17	83.47%
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	\$ 1,555,242.70	\$ 6,917,892.00	\$ 5,362,649.30	22.48%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	13,085.00	48,800.00	35,715.00	26.81%
447011 Salt Cr Routine O&M (Lincoln)	107,463.62	1,020,240.00	912,776.38	10.53%
447019 Deadman's Run routine O & M	112,466.13	287,905.00	175,438.87	39.06%
447020 Ant Cr Routine O & M	28,220.71	118,000.00	89,779.29	23.92%
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	15,672.20	90,000.00	74,327.80	17.41%
447075 Beal Slough Routine O & M	6,241.75	160,000.00	153,758.25	3.90%
447080 Lynn Creek O & M	1,200.00	10,000.00	8,800.00	12.00%
447081 Ash Hollow, Waverly O & M	319,249.67	637,000.00	317,750.33	50.12%
447099 Equipment, Supplies & Chemicals	31,465.83	60,000.00	28,534.17	52.44%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
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	6,385.07	295,170.00	288,784.93	2.16%
775600 Beal Slough Major O&M	6,129.75	88,500.00	82,370.25	6.93%
Total 17 O & M OF STORMWATER FACILITIES	\$ 1,824,252.47	\$ 6,086,459.00	\$ 4,262,206.53	29.97%
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	2,188.06	195,020.00	192,831.94	1.12%
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	91,479.27	151,847.00	60,367.73	60.24%
780350 Watershed Dams O & M (Major)	168,346.05	320,112.00	151,765.95	52.59%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 278,348.50	\$ 791,979.00	\$ 513,630.50	35.15%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	\$ 40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	53,926.50	73,000.00	19,073.50	73.87%
Total 21 SURFACE WATER MONITORING	\$ 53,926.50	\$ 73,000.00	\$ 19,073.50	73.87%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	58,200.00	48,200.00	-10,000.00	120.75%
419126 CWSPA Phase II BMP c-s	70,846.35	227,800.00	156,953.65	31.10%
419130 GW Monitoring, Quality and Quantity	33,477.14	246,000.00	212,522.86	13.61%
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.	145,377.68	197,000.00	51,622.32	73.80%
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	\$ 415,402.87	\$ 972,115.00	\$ 556,712.13	42.73%
23 ENWRA.				
419185 ENWRA	83,873.79	238,885.00	155,011.21	35.11%
419190 ENWRA Net Income (loss)	53,126.51	0.00	-53,126.51	
419195 ENWRA Coordinator.	44,704.43	65,000.00	20,295.57	68.78%
Total 23 ENWRA.	\$ 181,704.73	\$ 303,885.00	\$ 122,180.27	59.79%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%
Total 5 PROGRAM / PROJECT COSTS	\$ 6,743,303.86	\$ 23,776,877.00	\$ 17,033,573.14	28.36%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
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	\$ 11,328,502.76	\$ 30,026,239.00	\$ 18,697,736.24	37.73%
Revenue Over/Under Expenses	-\$ 3,582,336.11	-\$ 11,591,858.00	-\$ 8,009,521.89	30.90%

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

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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Actual
Revenue										
1 STATE GRANTS AND FUNDS										
301050 Buffer Strips Program				13,657.84			6,008.59			19,666.43
301250 Water Well Decommissioning Fund (GW BMPs)										0.00
301260 Water Sustainability Fund	38,404.50									38,404.50
301270 ENWRA Project	1,020.60								22,533.35	23,553.95
301343 Deadmans Run (WSF)				90,525.39						90,525.39
301650 NE Water Quality Fund		11,423.31			70,489.04			23,232.80		105,145.15
301720 Lower Platte River Corridor Alliance (Administration)							3,000.00	1,000.00		4,000.00
301785 Saline Wetlands Partnership										0.00
301791 MoPac East Connector Project										0.00
Total 1 STATE GRANTS AND FUNDS	\$ 39,425.10	\$ 11,423.31	\$ 0.00	\$ 104,183.23	\$ 70,489.04	\$ 0.00	\$ 9,008.59	\$ 24,232.80	\$ 22,533.35	\$ 281,295.42
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	1,560.00
302043 DMR Master Plan		32.15								32.15
302044 General Projects Master Plan										0.00
302045 Salt Cr Flood Warning System	5,865.00		5,865.00							11,730.00
302081 Tree Planting Landowners					25.00	8,617.53	6,503.81	10,377.59	3,373.72	28,897.65
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00			200.00	194.86	1,472.87
302148 ENWRA Office Dues										0.00
302165 Non Basin Master Plan										0.00
302175 Prairie Corridor Conservation Easement		11,500.00						6,086.50		17,586.50
302185 Wetland O&M Reim										0.00
302195 Saline Wetlands Partnership										0.00
302451 Misc. Local Funds		460.00	127.55	3,511.00				7,860.00		11,958.55
302503 Road Structures Reimbursement										0.00
302701 ENWRA AEM Project.										0.00
302705 ENWRA Dues								156,350.00	800.00	157,150.00
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	\$ 338,267.72
3 FEDERAL GRANTS AND FUNDS										
303048 Little Salt Creek WFPO	38,242.50	13,465.00								51,707.50
303222 Sec 319 Watershed Protection										0.00
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00			7,700.00		36,495.86
303330 FEMA Multihazard Mitigation Plan										0.00
303332 FEMA Disaster Relief	336,643.04	370,197.36								706,840.40
303782 Windbreak Renovation Program										0.00
303783 Section 319 Grant Drinking Water Protection Specialist										0.00
303784 WMA Cottontail (Woody Veg)	1,620.00									1,620.00
303786 Western Sarpy/ Clear Creek FEMA										0.00
303787 WMA Woody Vegetation Removal							13,050.00		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	\$ 815,515.01
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	681,003.46
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	820.85	780.78	850.96	7,321.48
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	17,950.86
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	\$ 706,275.80
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	5,604,812.70
311000 Miscellaneous							200.00	-200.00	0.00	0.00
Total Revenue	\$ 674,672.97	\$ 3,313,380.90	\$ 735,294.96	\$ 291,857.32	\$ 220,602.35	\$ 107,239.14	\$ 888,765.20	\$ 1,066,169.63	\$ 448,184.18	\$ 7,746,166.65

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Actual
Expenses										
4 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	38,874.52
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	43,853.05
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	49,063.87
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	6,593.60	6,627.14	6,606.50	5,248.97	5,088.19	51,343.25
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	\$ 183,134.69
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	185,786.79
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	101,628.25
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00	8,820.00	8,647.44	7,923.42	8,023.42	7,923.42	66,815.95
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	\$ 354,230.99
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	78,337.85
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	55,678.12
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	40,139.05
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	39,911.00
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	54,489.64
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	53,655.67
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	339.80	151.02	188.78	453.06	2,567.36
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	8,288.08	8,288.08	8,332.72	8,288.08	8,392.08	8,292.08	74,749.36
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	6,889.50	7,123.68	6,897.09	9,447.84		57,916.11
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	8,316.25	8,316.25	8,400.85	14,687.50			64,669.60
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	6,198.33	6,198.33	5,435.46	5,000.90	5,100.50	5,000.90	45,331.08
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	87,811.68
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53					56,934.53
459016 Interns/EEA's			1,580.52	2,274.26	2,274.25		60.33			6,189.36
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48	1,363.32	1,274.06	2,109.90	1,363.32	2,730.70		39,170.37
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	87,779.08
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	65,942.79
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	50,080.45
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	58,563.67
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	4,156.25	4,156.25	4,391.83	4,458.53	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	28,186.86
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	47,458.04
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	59,524.93
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	93,986.70
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	48,305.54
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	47,527.80
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	\$ 1,440,028.19
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	7,808.54
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	\$ 136,013.77
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	110,205.48
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	319,965.20
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	36.00		28.00	28.00	-671.33

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Actual
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	17,739.23
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	23,072.20
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	-996.00
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	440.08	110.00	17.07	150.52	1,750.08
Total 4.5 Employee Benefits	\$ 68,925.68	\$ 58,236.70	\$ 54,863.57	\$ 56,761.84	\$ 53,723.14	\$ 47,613.38	\$ 54,470.99	\$ 44,414.66	\$ 45,995.76	\$ 485,005.72
409001 Directors Per Diem			15,750.00			9,790.00	350.00		17,920.00	43,810.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	17,247.68	15,531.14	15,662.69	14,869.55	15,464.08	150,873.08
Total 4 PERSONNEL COSTS	\$ 340,063.90	\$ 362,656.07	\$ 308,415.53	\$ 315,965.63	\$ 318,807.92	\$ 293,339.27	\$ 295,925.88	\$ 274,300.77	\$ 283,621.47	\$ 2,793,096.44
OPERATING COSTS										
405001 Auto & Truck Expense	4,991.28	7,522.49	8,712.08	1,282.82	3,225.53	4,753.33	9,435.78	2,985.95	6,496.23	49,405.49
407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	2,498.93	2,808.86	6,708.72	3,891.61	25,280.15
413001 NARD Dues		44,205.43								44,205.43
413005 NACD Dues				1,800.00						1,800.00
413007 NWRA Dues										0.00
413010 Lincoln Chamber of Commerce						1,134.00				1,134.00
413021 Dues/Membership misc					115.00	4,231.00	120.00			4,466.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,192.13	1,263.71	3,889.91	6,590.88	4,398.92	4,225.71	35,863.48
419005 Directors Election										0.00
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	360.37	282.26	7,269.76	3,802.93	3,042.38	51,817.80
423001 Treasurer Bond, et al						1,045.00				1,045.00
423005 Notary Public Bond									60.00	60.00
425001 Commercial Package Insurance	75,255.72	22.00								75,277.72
425003 Umbrella Liability Insurance	46,921.60									46,921.60
425005 Directors/Staff Liability Insurance	1,892.82									1,892.82
431001 Legal Notice	732.58	898.56	355.90		793.93	181.58		134.16	211.97	3,308.68
433001 Office Supplies	2,879.09	2,324.93	1,819.59	2,113.00	735.58	1,114.80	1,255.61	691.06	1,918.92	14,852.58
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	2,960.81	495.12	982.84	1,843.61	43,137.26
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	3,317.40	2,760.71	2,484.02	1,880.29	22,673.63
433004 Data Storage/Retrieval System (scanning)			2,586.00	3,979.00						6,565.00
433005 Computer Software	1,015.00	16,171.62	4,180.27	624.27	4,991.00	1,446.98	17,257.23	3,804.28	715.99	50,206.64
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	3,244.48	3,032.00	2,443.21	8,766.05	4,038.69	11,960.70	8,551.07	52,192.81
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		3,000.00		3,431.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50			8,139.50	16,591.00		11,571.00		52,359.00
439035 Architect (Office)										0.00
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
439060 Wage and Salary Consultant										0.00
439070 Director's Planning/Continuing Education								6,749.00	3,302.30	10,051.30
439075 Database Management					3,000.00					3,000.00
439090 Bank Services.	120.00	120.00	120.00	40.00	80.00	41.20	444.30	406.27	506.12	1,877.89
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	2,328.86	3,118.85	2,377.29	4,941.18	1,311.17	24,863.56
453001 Utilities	2,196.18	2,050.74		2,003.51	1,053.30	2,431.32	2,702.42	3,179.41	865.28	16,482.16
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	3,587.03	8,633.26	11,986.96	5,003.15	4,910.64	68,001.46
473001 Taxes on properties										0.00
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	582,168.42
Total OPERATING COSTS	\$ 229,764.34	\$ 257,429.60	\$ 121,960.18	\$ 104,073.37	\$ 99,681.17	\$ 131,633.06	\$ 159,454.24	\$ 137,488.97	\$ 108,418.67	\$ 1,349,903.60

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Actual
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				39,473.56			50,000.00	141,181.06
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	62.94		3,068.94	19,346.88	38,565.97
730300 Saline Wetland Cons Easement										0.00
Total 13 WETLANDS.	\$ 38,512.95	\$ 13,634.23	\$ 947.30	\$ 205.33	\$ 14,494.90	\$ 39,536.50	\$ 0.00	\$ 3,068.94	\$ 69,346.88	\$ 179,747.03
14 TREE PLANTING										
419001 NRD Forester								8,611.33		8,611.33
469080 Rural Forestry Program				8,405.00	650.07		351.00		480.28	9,886.35
469082 Windbreak Renovation Program.										0.00
469086 Landscape Tree Program		115.00			115.00	681.83				911.83
471103 Community Forestry Program			4,500.00					1,989.57		6,489.57
Total 14 TREE PLANTING	\$ 0.00	\$ 115.00	\$ 4,500.00	\$ 8,405.00	\$ 765.07	\$ 681.83	\$ 351.00	\$ 10,600.90	\$ 480.28	\$ 25,899.08
15 URBAN STORMWATER MANAGEMENT										
470090 BMP Demo Projects										0.00
470100 Urban Strmwtr BMP C-S										0.00
471089 Basin Master Planning										0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50						35,722.50
471093 Lincoln Stormwater Management Programs										0.00
471095 Stormwater Facilities Cost-Share										0.00
471150 Admin Erosion/Sediment Program										0.00
471160 Conservation Easement Inspections	155.00	155.00						155.00		465.00
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP										0.00
471302 Non Basin Master Plans										0.00
471502 Hazard Mitigation Plan Update										0.00
471503 Structural Measures Analysis										0.00
770221 Upper Salt Master Plan	562.50				122,918.36		529,543.62		32,988.35	686,012.83
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	\$ 1,555,242.70
17 O & M OF STORMWATER FACILITIES										
439125 Salt Creek Levee System Planning-SWIF				1,873.75		4,198.75	2,287.50	4,725.00		13,085.00
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70	6,000.00	4,401.25	17,500.88	21,018.77	14,050.34	7,473.15	3,251.25	107,463.62
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	28,220.71
447024 Ant Valley Routine O&M	186.86	191.60			183.82	263.31		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						15,672.20
447075 Beal Slough Routine O & M	6,241.75									6,241.75
447080 Lynn Creek O & M						1,200.00				1,200.00
447081 Ash Hollow, Waverly O & M							319,249.67			319,249.67
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	6,770.58	1,177.57	5,278.64	5,297.44	31,465.83
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	6,385.07
775600 Beal Slough Major O&M			3,085.00					3,044.75		6,129.75
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	\$ 29,239.25	\$ 1,824,252.47
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	\$ 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	2,188.06
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

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Actual
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	91,479.27
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	\$ 278,348.50
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
21 SURFACE WATER MONITORING										
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50						53,926.50
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 0.00	\$ 17,748.00	\$ 18,429.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,926.50
22 GROUNDWATER MANAGEMENT										
419122 GW Studies (Lower Salt Cr Phase II Implementation)								48,200.00	10,000.00	58,200.00
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		7,133.25	10,000.00	10,000.00	10,000.00	5,650.00	17,111.25	70,846.35
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	3,664.36	33,477.14
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
419155 Groundwater Management Master Plan										0.00
419175 Geophysical Mapping Project.	64,007.50			24,148.40				53,723.03	3,498.75	145,377.68
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	\$ 40,860.36	\$ 415,402.87
23 ENWRA.										
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	23,201.64	214.68	9,150.00		83,873.79
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-2,202.11	-21,258.22	-19,571.88	-4,777.72	606.17	83,121.82	24,184.31	53,126.51
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	\$ 181,704.73
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	\$ 10,000.00
Total 5 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	\$ 1,290,843.69	\$ 6,743,303.86
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	\$ 1,682,883.83	\$ 11,328,502.76
Revenue Over/Under Expenses	-\$ 777,052.76	\$ 1,677,250.37	\$ 58,969.55	-\$ 722,826.25	-\$ 905,910.92	-\$ 862,885.82	-\$ 787,242.78	-\$ 27,937.85	-\$ 1,234,699.65	-\$ 3,582,336.11

Lower Platte South NRD
Bankcard Processing Center Report
 March 2024

11 Apr 24
MDS

Vendor Name	Description	Amount
Amazon	Hardware/Computers	64.26
University of Nebraska	Personnel Expenses	95.00
TechSmith	Computer Software	10.80
Amazon	Hardware/Computers	234.47
Tractor Supply Co.	Equipment, Supplies & Chemicals	49.98
Canva	Computer Software	300.00
Microsoft	Computer Software	214.49
Amazon	Hardware/Computers	208.08
Coasterra	NACD Conference Expense	55.26
NACD	Directors Expenses	75.00
Island Prime & C level	NACD Conference Expense	126.54
AKRS Equipment	Equipment, Supplies & Chemicals	1,516.13
Snyder Industries	Equipment, Supplies & Chemicals	66.00
Tractor Supply Co.	Equipment, Supplies & Chemicals	16.75
Quinns Ale House	NACD Conference Expense	81.93
Amazon	Hardware/Computers	196.97
Mailchimp	Computer Software	75.00
Tom Ham's Lighthouse	NACD Conference Expense	100.90
Mike Hess Brewing	NACD Conference Expense	58.41
Cheesecake Factory	NACD Conference Expense	43.31
MidAmerica GIS Consortium	Personnel Expenses	495.00
Amazon	Hardware/Computers	17.99
Dark Horse Coffee	NACD Conference Expense	37.33
Park Omaha	Personnel Expenses	42.00
Sheraton San Diego	Personnel Expenses	1,459.50
Sheraton San Diego	Directors Expenses	1,459.50
Sheraton San Diego	Directors Expenses	1,704.50
Midwest Towing & Recovery LLC	Auto & Truck Expense	97.51
Valentinos	Personnel Expenses	44.18
Hacienda Real	Personnel Expenses	27.68
Tractor Supply Co.	I & E Environmental Education	459.84
Fast Mart	Auto & Truck Expense	12.87
Snyder Industries	Equipment, Supplies & Chemicals	768.00
Teamviewer	Computer Software	2,207.00
Southwest Air	Directors Expenses	632.96
The Aquaponic Source	I & E Environmental Education	253.80
Amazon	I & E Environmental Education	138.48
Amazon	I & E Environmental Education	50.00
Longhorn	Personnel Expenses	142.89
Sheraton San Diego	Directors Expenses	-245.00
Amazon	Hardware/Computers	123.49
Amazon	Equipment, Supplies & Chemicals	13.99
Super Saver	Wellness Program	17.07
Network Solutions	Computer Maintenance and Telecom	15.99
Sticker Mule	I & E General Awareness	273.00
Amazon	Hardware/Computers	109.10
Amazon	Hardware/Computers	19.99
Amazon	Hardware/Computers	8.49
Anderson Auto Group	Auto & Truck Expense	48.00
Arby's	Personnel Expenses	12.96
Yellowstone.ai	Computer Software	16.99
Intuit Quickbooks	Computer Software	504.00
Quodoba	Personnel Expenses	13.92
Amazon	Diversify Grassland	37.99
Earl May Seed & Nursery	I & E Environmental Education	28.50
Cunninghams	Personnel Expenses	99.00
B&H Photo	Hardware/Computers	429.95
Amazon	Hardware/Computers	129.99
Amazon	Hardware/Computers	108.90
Amazon	Equipment, Supplies & Chemicals	23.68
Strobes N More	Auto & Truck Expense	1,835.47
Holiday Inn Kearney	Personnel Expenses	149.92
Network Solutions	Computer Maintenance and Telecom	52.98
Secretary of State	Notary Public Bond	30.00
Sid Dillon	Auto & Truck Expense	270.21
Total		17,768.89

10 Apr 24
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Lower Platte South NRD
Director List of Expenditures
March 2024

Name	Amount	Name	Amount
Gary Aldridge	860.08	Chelsea G. Johnson	708.21
Aldridge, Gary	309.80	Christine M. Lamberty	387.87
Andersen, Bob	108.81	David Landis	771.22
Robert Andersen	711.09	Lisa Lewis	452.51
Melissa L. Baker	646.45	Lucas P. Peterson	577.84
Deborah J. Eagan	1,402.86	Peterson, Luke	67.00
Thomas A. Green	1,098.96	Larry L. Ruth	1,158.07
Green, Tom	82.20	Anthony Schutz	323.22
Seth Hawkins	838.52		
Gary L. Hellerich	1,084.86		
Donald J. Jacobson	933.80		
Jacobson, Don	117.25		

Lower Platte South NRD
Director List of Expenditures
March 2024

Name	Amount
Susan S. Seacrest	775.74
Stacie T. Sinclair	517.16
Mark G. Spangler	834.23
Spangler, Mark	560.12
Ray A. Stevens	323.22
Stevens, Ray	46.23
Kenneth P. Vogel	646.45
John M. Yoakum Sr.	1,278.07
Yoakum, John	143.28