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(December 31, 2023)

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# Lower Platte South NRD

## Balance Sheet

As of December 31, 2023

*12 Jan 24  
MPS*

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	7,463,214.75
105057 NPAIT #7 (DMR)	5,536,182.08
105070 NPAIT #8 (ENWRA)	163,666.30
105090 NPAIT #6 (LPRCA)	442,100.58
105100 NPAIT #9 (Infrastr Sinking Fund)	459,256.59
105115 NPAIT #11 (Mopac East Sinking Fund)	381,507.45
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	850,618.92
106000 General Union Bank	351,773.87
106010 Payroll Union Bank	0.00
106030 LPRCA Union Bank	45,033.16
106040 ENWRA Union Bank	145,930.75
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)	1,533,962.03
<b>Total Bank Accounts</b>	<b>\$17,373,246.48</b>
Accounts Receivable	
120000 Reimbursable Project Costs	1,332,449.28
<b>Total Accounts Receivable</b>	<b>\$1,332,449.28</b>
Other Current Assets	
113000 Prepaid Invoices	0.00
185100 NPAIT General Interest Rec	0.00
Payroll Corrections	0.00
Repayment	
Employee Tax Loan	0.00
<b>Total Repayment</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$18,705,695.76</b>
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

# Lower Platte South NRD

## Balance Sheet

As of December 31, 2023

	TOTAL
169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,557,205.93
<b>Total Fixed Assets</b>	<b>\$68,214,242.45</b>
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
<b>Total Other Assets</b>	<b>\$4,429,718.79</b>
<b>TOTAL ASSETS</b>	<b>\$91,349,657.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	160,869.05
<b>Total Accounts Payable</b>	<b>\$160,869.05</b>
Credit Cards	
201200 Credit Card Payable	
201201 3183NK	2,982.48
201202 0693MScott	0.00
201203 0265KH	3,744.24
201204 6845PZ	0.00
201205 8016AS	153.50
201206 6760AL	0.00
201207 3222AK	0.00
201208 8091BJ	95.00
201212 3047DE	916.67
201214 2103DRa	0.00
201216 5052MB	150.00
201218 3376SH	0.00
201219 2129TZ	0.00
201220 4556TH	0.00
201221 0758KB	0.00
201222 3033 PR	0.00
201223 1655DP	50.00
201224 9410WI	0.00
201225 2406ML	709.52
201226 6308CW	0.00
201227 7579MM	0.00
201228 9111MJS	41.15
201229 4104LH	450.00
201300 TSC	0.00
<b>Total 201200 Credit Card Payable</b>	<b>9,292.56</b>

# Lower Platte South NRD

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Total Credit Cards</b>	<b>\$9,292.56</b>
Other Current Liabilities	
201010 Accounts Payable Retainage	202,651.19
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	50,296.11
203000 Accrued State W/H	8,432.51
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	
414H Payable	21,314.89
457 Payable	1,389.92
Aflac-PT	-844.46
Commute Payable	0.00
Flex 125 Payable	50.00
Flex-Dependent Care Payable	-0.04
Health Insurance Payable	2,148.96
Life Insurance Payable	0.00
United Way Payable	0.00
<b>Total 207000 Accrued Payroll Taxes</b>	<b>24,059.27</b>
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	2,233.76
Direct Deposit Payable	0.00
Payroll Liabilities	
457 CU	0.00
AFLAC	0.00
CS	0.00
Group Life Insurance	-3,266.10
Group-Term Life	5,934.88
IA Income Tax	0.00
NRD Wear	0.00
Recognition	150.00
Wellness	0.00
<b>Total Payroll Liabilities</b>	<b>2,818.78</b>
<b>Total Other Current Liabilities</b>	<b>\$1,426,427.57</b>

# Lower Platte South NRD

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Total Current Liabilities</b>	<b>\$1,596,589.18</b>
<b>Total Liabilities</b>	<b>\$1,596,589.18</b>
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	1,393.18
299999 Opening Balance Equity	0.00
Net Income	-1,720,370.27
<b>Total Equity</b>	<b>\$89,753,067.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$91,349,657.00</b>

**Lower Platte South NRD  
Budget vs. Actuals FY2024**  
July 2023 - June 2024 as of December 31, 2023

*12 Jan 24  
MJS*

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total			% of
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	Budget
<b>Income</b>								
<b>1 STATE GRANTS AND FUNDS</b>								
301050 Buffer Strips Program	0.00	13,657.84			13,657.84	38,000.00	24,342.16	35.94%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00				0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	38,404.50				38,404.50	90,600.00	52,195.50	42.39%
301270 ENWRA Project	1,020.60				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 (Administration)	0.00				0.00	5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership	0.00				0.00	20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project	0.00				0.00	100,000.00	100,000.00	0.00%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 50,848.41</b>	<b>\$ 104,183.23</b>	<b>\$ 70,489.04</b>	<b>\$ 0.00</b>	<b>\$ 225,520.68</b>	<b>\$ 3,161,100.00</b>	<b>\$ 2,935,579.32</b>	<b>7.13%</b>
<b>2 LOCAL FUNDS</b>								
302011 NRDs, LPRCA (Coordinator)	0.00				0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	0.00				0.00	111,200.00	111,200.00	0.00%
302032 Landowners & Communities, GW BMPS	110.00		600.00	150.00	860.00	11,150.00	10,290.00	7.71%
302043 DMR Master Plan	32.15				32.15	933,000.00	932,967.85	0.00%
302044 General Projects Master Plan	0.00				0.00	467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	11,730.00				11,730.00	25,000.00	13,270.00	46.92%
302081 Tree Planting Landowners	0.00		25.00	8,382.50	8,407.50	51,000.00	42,592.50	16.49%
302145 Trail User Donations	473.01	600.00	5.00		1,078.01	3,500.00	2,421.99	30.80%
302148 ENWRA Office Dues	0.00				0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00				0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	11,500.00				11,500.00	513,300.00	501,800.00	2.24%
302185 Wetland O&M Reim	0.00				0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	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	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project.	0.00				0.00	149,150.00	149,150.00	0.00%
302705 ENWRA Dues	0.00				0.00	8,000.00	8,000.00	0.00%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 24,432.71</b>	<b>\$ 4,111.00</b>	<b>\$ 630.00</b>	<b>\$ 8,532.50</b>	<b>\$ 37,706.21</b>	<b>\$ 2,348,900.00</b>	<b>\$ 2,311,193.79</b>	<b>1.61%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>								
303048 Little Salt Springs Saline Wetland	51,707.50				51,707.50	205,000.00	153,292.50	25.22%
303222 Sec 319 Watershed Protection	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	60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	706,840.40				706,840.40	1,053,600.00	346,759.60	67.09%
303782 Windbreak Renovation Program	0.00				0.00	10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00				0.00	100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00				1,620.00	3,750.00	2,130.00	43.20%
303786 Western Sarpy/ Clear Creek FEMA	0.00				0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	0.00				0.00	30,750.00	30,750.00	0.00%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 781,263.76</b>	<b>\$ 0.00</b>	<b>\$ 7,700.00</b>	<b>\$ 0.00</b>	<b>\$ 788,963.76</b>	<b>\$ 1,859,559.00</b>	<b>\$ 1,070,595.24</b>	<b>42.43%</b>

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total				% of Budget
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining		
<b>3.1 Interest Income.</b>									
310000 Interest Income	223,617.82	70,418.98	102,728.93	67,255.86	464,021.59	550,000.00	85,978.41		84.37%
310050 Interest Income (ENWRA)	2,421.57	836.75	799.24	811.33	4,868.89	0.00	-4,868.89		
310090 Interest Income (LPRCA)	5,898.39	2,024.44	1,949.14	2,018.34	11,890.31	0.00	-11,890.31		
<b>Total 3.1 Interest Income.</b>	<b>\$ 231,937.78</b>	<b>\$ 73,280.17</b>	<b>\$ 105,477.31</b>	<b>\$ 70,085.53</b>	<b>\$ 480,780.79</b>	<b>\$ 550,000.00</b>	<b>\$ 69,219.21</b>		<b>87.41%</b>
306000 General Property Taxes - General Fund	3,634,866.17	110,282.92	36,306.00	28,387.15	3,809,842.24	0.00	-3,809,842.24		
Uncategorized Income	0.00			0.03	0.03	0.00	-0.03		
<b>Total Income</b>	<b>\$ 4,723,348.83</b>	<b>\$ 291,857.32</b>	<b>\$ 220,602.35</b>	<b>\$ 107,005.21</b>	<b>\$ 5,342,813.71</b>	<b>\$ 7,919,559.00</b>	<b>\$ 2,576,745.29</b>		<b>67.46%</b>
<b>Cost of Goods Sold</b>									
<b>4 PERSONNEL COSTS</b>									
<b>4.1 Salaries-Clerical</b>									
455001 Secretary-Cass	12,922.26	4,307.42	4,307.42	4,312.58	25,849.68	51,689.00	25,839.32		50.01%
455003 Secretary-Lancaster	14,561.25	4,853.75	4,853.75	4,905.23	29,173.98	58,245.00	29,071.02		50.09%
455004 Secretary-Lancaster.	16,075.26	5,358.42	5,358.42	5,541.30	32,333.40	64,301.00	31,967.60		50.28%
455005 Receptionist/Secretary	14,585.25	6,593.60	6,593.60	6,627.14	34,399.59	58,341.00	23,941.41		58.96%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00				0.00	25,000.00	25,000.00		0.00%
<b>Total 4.1 Salaries-Clerical</b>	<b>\$ 58,144.02</b>	<b>\$ 21,113.19</b>	<b>\$ 21,113.19</b>	<b>\$ 21,386.25</b>	<b>\$ 121,756.65</b>	<b>\$ 257,576.00</b>	<b>\$ 135,819.35</b>		<b>47.27%</b>
<b>4.2 Salaries-Administrative</b>									
457001 General Manager	99,490.31	14,333.33	14,333.33	14,474.93	142,631.90	199,883.00	57,251.10		71.36%
457003 Ass't General Manager	33,667.74	11,222.58	11,222.58	11,637.96	67,750.86	134,671.00	66,920.14		50.31%
457009 Administrative & Finance Manager	25,478.25	8,820.00			34,298.25	101,913.00	67,614.75		33.65%
<b>Total 4.2 Salaries-Administrative</b>	<b>\$ 158,636.30</b>	<b>\$ 34,375.91</b>	<b>\$ 25,555.91</b>	<b>\$ 26,112.89</b>	<b>\$ 244,681.01</b>	<b>\$ 436,467.00</b>	<b>\$ 191,785.99</b>		<b>56.06%</b>
<b>4.3 Salaries-Technical</b>									
459001 Operation & Maintenance Coordinator	25,911.99	8,637.33	8,637.33	9,037.29	52,223.94	103,648.00	51,424.06		50.39%
459002 Operation & Maintenance Technician	18,340.74	6,113.58	6,113.58	6,136.80	36,704.70	73,363.00	36,658.30		50.03%
459003 Resources Tech - Cass County NRCS	12,999.99	4,333.33	4,333.33	4,721.20	26,387.85	53,517.00	27,129.15		49.31%
459004 Resources Tech Soil Conservationist	12,999.99	4,333.33	4,333.33	4,670.90	26,337.55	53,517.00	27,179.45		49.21%
459005 Resources Tech - Lancaster NRCS	18,062.25	6,020.75	6,020.75	6,179.15	36,282.90	72,249.00	35,966.10		50.22%
459006 Stormwater Floodplain Specialist	16,771.74	5,590.58	5,590.58	5,600.06	33,552.96	67,087.00	33,534.04		50.01%
459008 Cons Technician - NRCS Offices	541.16	50.34	843.20	339.80	1,774.50	15,000.00	13,225.50		11.83%
459009 Resources Coordinator - NRD	24,864.24	8,288.08	8,288.08	8,332.72	49,773.12	99,457.00	49,683.88		50.04%
459010 Resources Conservationist	20,668.50	6,889.50	6,889.50	7,123.68	41,571.18	82,674.00	41,102.82		50.28%
459011 Environmental Education/Communication Coord	24,948.75	8,316.25	8,316.25	8,400.85	49,982.10	99,795.00	49,812.90		50.08%
459012 Public Communication Specialist	18,594.99	6,198.33	5,435.46		30,228.78	74,380.00	44,151.22		40.64%
459013 Water Resources Conservationist	18,261.75	6,087.25	17,199.55		41,548.55	73,047.00	31,498.45		56.88%
459014 Water Resources Coordinator	28,914.00	9,638.00	9,638.00	10,133.00	58,323.00	115,656.00	57,333.00		50.43%
459015 Projects Coordinator	28,000.50	9,333.50	19,600.53		56,934.53	112,002.00	55,067.47		50.83%
459016 Interns/EEA's	1,580.52	2,274.26	2,274.25		6,129.03	15,000.00	8,870.97		40.86%
459017 Summer Temporaries	30,329.07		1,363.32	1,274.06	32,966.45	75,000.00	42,033.55		43.96%
459018 IS Administrator	29,162.25	9,720.75	9,970.75	9,537.71	58,391.46	116,649.00	58,257.54		50.06%
459020 GIS Specialist	21,876.99	7,292.33	7,292.33	7,388.93	43,850.58	87,508.00	43,657.42		50.11%
459021 Water Resources Technician	16,653.99	5,551.33	5,551.33	5,565.73	33,322.38	66,616.00	33,293.62		50.02%
459022 Operation and Maintenance Technician	18,593.25	6,197.75	6,197.75	6,313.85	37,302.60	74,373.00	37,070.40		50.16%

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total			
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% of Budget
459023 Maintenance Technician	12,270.83	4,156.25	4,156.25	4,156.25	24,739.58	49,478.00	24,738.42	50.00%
459025 Maintenance Technician (PCHB)	3,958.33	3,958.33	3,958.33	3,958.33	15,833.32	50,000.00	34,166.68	31.67%
459031 Environmental Educator	15,756.00	5,252.00	5,252.00	5,264.42	31,524.42	63,024.00	31,499.58	50.02%
459040 Bookkeeper	8,317.56	7,509.25			15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Compliance Specialist	19,794.51	6,598.17	6,598.17	6,630.57	39,621.42	79,178.00	39,556.58	50.04%
459044 Engineer	31,250.01	10,416.67	10,416.67	10,601.59	62,684.94	125,000.00	62,315.06	50.15%
459045 Drinking Water Protection Specialist	14,002.02	5,583.33	5,583.33	5,590.13	30,758.81	75,000.00	44,241.19	41.01%
459046 Operation and Maintenance	15,500.01	5,166.67	5,166.67	5,173.23	31,006.58	63,809.00	32,802.42	48.59%
459050 Overtime & Adjustments.	0.00				0.00	35,000.00	35,000.00	0.00%
<b>Total 4.3 Salaries-Technical</b>	<b>\$ 508,925.93</b>	<b>\$ 169,507.24</b>	<b>\$ 185,020.62</b>	<b>\$ 142,130.25</b>	<b>\$ 1,005,584.04</b>	<b>\$ 2,116,027.00</b>	<b>\$ 1,110,442.96</b>	<b>47.52%</b>
<b>4.4 Maintenance &amp; Construction</b>								
460001 Dept of Corrections Agreement	28,767.78	17,416.69	15,132.84	21,489.39	82,806.70	230,000.00	147,193.30	36.00%
460002 Fuel and Supplies	3,506.34	72.00	1,014.54	638.49	5,231.37	30,000.00	24,768.63	17.44%
<b>Total 4.4 Maintenance &amp; Construction</b>	<b>\$ 32,274.12</b>	<b>\$ 17,488.69</b>	<b>\$ 16,147.38</b>	<b>\$ 22,127.88</b>	<b>\$ 88,038.07</b>	<b>\$ 260,000.00</b>	<b>\$ 171,961.93</b>	<b>33.86%</b>
<b>4.5 Employee Benefits</b>								
415010 Workers Compensation	12,240.86				12,240.86	14,000.00	1,759.14	87.43%
415030 Retirement	40,111.64	12,840.34	13,112.56	11,120.83	77,185.37	165,000.00	87,814.63	46.78%
415034 Employee Assistance Program (EAP)	1,700.00				1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	113,189.22	39,746.07	36,418.63	33,736.08	223,090.00	510,000.00	286,910.00	43.74%
415042 Flex 125 (FSA)	162.00	-970.33	45.00	36.00	-727.33	950.00	1,677.33	-76.56%
415050 Term Life, AD&D, LTD	7,220.07	2,426.05	1,947.95	2,258.16	13,852.23	31,500.00	17,647.77	43.98%
415060 Dental	7,272.64	2,513.25	2,068.07	2,379.69	14,233.65	36,000.00	21,766.35	39.54%
415070 Continuing Education Assistance	0.00				0.00	5,000.00	5,000.00	0.00%
415088 Driving	-499.50	-33.00	-33.00	-208.50	-774.00	0.00	774.00	
415090 Wellness Program	629.02	239.46	163.93	397.71	1,430.12	6,000.00	4,569.88	23.84%
<b>Total 4.5 Employee Benefits</b>	<b>\$ 182,025.95</b>	<b>\$ 56,761.84</b>	<b>\$ 53,723.14</b>	<b>\$ 49,719.97</b>	<b>\$ 342,230.90</b>	<b>\$ 773,450.00</b>	<b>\$ 431,219.10</b>	<b>44.25%</b>
409001 Directors Per Diem	15,750.00			9,790.00	25,540.00	59,000.00	33,460.00	43.29%
435001 Payroll Taxes	55,379.18	16,718.76	17,247.68	15,531.14	104,876.76	210,000.00	105,123.24	49.94%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 1,011,135.50</b>	<b>\$ 315,965.63</b>	<b>\$ 318,807.92</b>	<b>\$ 286,798.38</b>	<b>\$ 1,932,707.43</b>	<b>\$ 4,112,520.00</b>	<b>\$ 2,179,812.57</b>	<b>47.00%</b>
405001 Auto & Truck Expense	21,225.85	1,282.82	3,225.53	4,753.33	30,487.53	70,000.00	39,512.47	43.55%
407001 Directors Expenses	8,615.73	510.45	245.85	2,498.93	11,870.96	40,000.00	28,129.04	29.68%
413001 NARD Dues	44,205.43				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	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	0.00			1,134.00	1,134.00	1,200.00	66.00	94.50%
413021 Dues/Membership misc	0.00		115.00	4,231.00	4,346.00	4,200.00	-146.00	103.48%
417001 Personnel Expenses	13,302.22	2,192.13	1,263.71	3,096.86	19,854.92	65,000.00	45,145.08	30.55%
419005 Directors Election	0.00				0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	35,988.84	1,071.26	360.37	283.33	37,703.80	115,000.00	77,296.20	32.79%
423001 Treasurer Bond, et al	0.00			1,045.00	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00				0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	75,277.72				75,277.72	95,000.00	19,722.28	79.24%
425003 Umbrella Liability Insurance	46,921.60				46,921.60	47,000.00	78.40	99.83%



	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total	Budget	Remaining	% of Budget
	Actual	Actual	Actual	Actual	Actual			
425005 Directors/Staff Liability Insurance	1,892.82				1,892.82	2,000.00	107.18	94.64%
431001 Legal Notice	1,987.04		793.93	181.58	2,962.55	7,000.00	4,037.45	42.32%
433001 Office Supplies	7,023.61	2,113.00	735.58	1,114.80	10,986.99	35,000.00	24,013.01	31.39%
433002 Hardware/Computers	35,412.85	1,221.63	220.40	2,960.81	39,815.69	55,050.00	15,234.31	72.33%
433003 Office Machine Rentals and Maintenance	6,616.89	3,201.80	2,412.52	3,317.40	15,548.61	30,000.00	14,451.39	51.83%
433004 Data Storage/Retrieval System (scanning)	2,586.00	3,979.00			6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	21,366.89	624.27	4,991.00	1,386.98	28,369.14	55,514.00	27,144.86	51.10%
433007 Computer Maintenance and Telecom	13,401.09	3,032.00	2,443.21	8,721.06	27,597.36	79,303.00	51,705.64	34.80%
433008 Training/certification	0.00				0.00	9,000.00	9,000.00	0.00%
433100 Office Furnishings	1,151.67				1,151.67	8,000.00	6,848.33	14.40%
437001 Postage	121.80			310.00	431.80	9,500.00	9,068.20	4.55%
439010 Attorney Retainer & Fees	16,057.50		8,139.50	4,026.00	28,223.00	125,000.00	96,777.00	22.58%
439035 Architect (Office)	0.00				0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,885.00				2,885.00	3,500.00	615.00	82.43%
439045 Audit	17,000.00	9,100.00			26,100.00	35,000.00	8,900.00	74.57%
439050 Lobbyist	0.00			200.00	200.00	24,000.00	23,800.00	0.83%
439060 Wage and Salary Consultant	0.00				0.00	10,000.00	10,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00				0.00	21,000.00	21,000.00	0.00%
439075 Database Management	0.00		3,000.00		3,000.00	68,000.00	65,000.00	4.41%
439090 Bank Services.	360.00	40.00	80.00	41.20	521.20	3,250.00	2,728.80	16.04%
452001 Telephone	9,785.37	1,000.84	2,328.86	3,118.85	16,233.92	39,000.00	22,766.08	41.63%
453001 Utilities	4,246.92	2,003.51	1,053.30	2,431.32	9,735.05	35,000.00	25,264.95	27.81%
463001 Building Maintenance	27,665.14	6,215.28	3,587.03	8,660.59	46,128.04	130,000.00	83,871.96	35.48%
473001 Taxes on properties	0.00				0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	194,056.14	64,685.38	64,685.38	64,685.38	388,112.28	0.00	-388,112.28	
<b>5 PROJECT COSTS</b>								
<b>06 INFORMATION &amp; EDUCATION</b>								
421021 I & E Environmental Education	21,311.64	4,662.31	29,185.78	21,718.54	76,878.27	186,200.00	109,321.73	41.29%
421023 I & E General Awareness	21,437.34	3,424.22	20,530.18	23,874.34	69,266.08	337,400.00	268,133.92	20.53%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 42,748.98</b>	<b>\$ 8,086.53</b>	<b>\$ 49,715.96</b>	<b>\$ 45,592.88</b>	<b>\$ 146,144.35</b>	<b>\$ 523,600.00</b>	<b>\$ 377,455.65</b>	<b>27.91%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>								
419302 GIS Support	16,706.00				16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	0.00				0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00				0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	92,330.84	44,175.99			136,506.83	600,000.00	463,493.17	22.75%
470012 Special Practices	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	20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	17,176.85				17,176.85	150,000.00	132,823.15	11.45%
470025 Targeted Areas Stevens Creek	0.00				0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	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%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 126,213.69</b>	<b>\$ 52,191.82</b>	<b>\$ 0.00</b>	<b>\$ 4,604.52</b>	<b>\$ 183,010.03</b>	<b>\$ 1,668,115.00</b>	<b>\$ 1,485,104.97</b>	<b>10.97%</b>

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total	Budget	Remaining	% of Budget
	Actual	Actual	Actual	Actual	Actual			
<b>08 PLATTE RIVER</b>								
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	2,100.00	2,500.00	2,200.00	13,100.00	26,000.00	12,900.00	50.38%
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	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00				0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00				0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00				0.00	43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	-74,772.77	-26,175.56	1,949.14		-98,999.19	0.00	98,999.19	
419016 Invasive Species Programs	0.00				0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00				0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	500.00				500.00	47,620.00	47,120.00	1.05%
419022 LPRCA Dues	0.00				0.00	1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance	0.00				0.00	20,000.00	20,000.00	0.00%
<b>Total 08 PLATTE RIVER</b>	<b>-\$ 12,252.77</b>	<b>\$ 8,732.62</b>	<b>\$ 4,449.14</b>	<b>\$ 2,200.00</b>	<b>\$ 3,128.99</b>	<b>\$ 422,627.00</b>	<b>\$ 419,498.01</b>	<b>0.74%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>								
447053 Plattsmouth Hwy 75 Trail Bridge	0.00				0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00				0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	19,798.84	74.64	2,729.82	29.65	22,632.95	157,500.00	134,867.05	14.37%
447060 Mopac Trail O & M	13,553.41	196.27	16,018.53	10,147.02	39,915.23	920,954.00	881,038.77	4.33%
447065 Homestead Trail O & M	18,886.36	104.72	12,983.19	105.00	32,079.27	641,022.00	608,942.73	5.00%
720200 Salt Creek Trail	0.00				0.00	35,000.00	35,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00				0.00	23,000.00	23,000.00	0.00%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 52,238.61</b>	<b>\$ 375.63</b>	<b>\$ 31,731.54</b>	<b>\$ 10,281.67</b>	<b>\$ 94,627.45</b>	<b>\$ 1,862,976.00</b>	<b>\$ 1,768,348.55</b>	<b>5.08%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>								
464010 Wildlife Management Areas.	35,849.95	36,897.61	19,097.65	42,063.50	133,908.71	220,000.00	86,091.29	60.87%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 35,849.95</b>	<b>\$ 36,897.61</b>	<b>\$ 19,097.65</b>	<b>\$ 42,063.50</b>	<b>\$ 133,908.71</b>	<b>\$ 220,000.00</b>	<b>\$ 86,091.29</b>	<b>60.87%</b>
<b>11 HABITAT IMPROVEMENT</b>								
469019 Diversify Grassland	0.00		10,198.41		10,198.41	115,500.00	105,301.59	8.83%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,198.41</b>	<b>\$ 0.00</b>	<b>\$ 10,198.41</b>	<b>\$ 115,500.00</b>	<b>\$ 105,301.59</b>	<b>8.83%</b>
<b>12 CONSERVATION EASEMENTS...</b>								
447066 PCHB O&M/Project Coordination	31,980.49		580.80	12,173.00	44,734.29	556,800.00	512,065.71	8.03%
730200 Prairie Corridor on Haines Branch	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%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 31,980.49</b>	<b>\$ 0.00</b>	<b>\$ 5,780.80</b>	<b>\$ 12,173.00</b>	<b>\$ 49,934.29</b>	<b>\$ 1,563,072.00</b>	<b>\$ 1,513,137.71</b>	<b>3.19%</b>
<b>13 WETLANDS.</b>								
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	205.33	14,494.90	62.94	16,150.15	162,250.00	146,099.85	9.95%
730300 Saline Wetland Cons Easement	0.00				0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 53,094.48</b>	<b>\$ 205.33</b>	<b>\$ 14,494.90</b>	<b>\$ 39,536.50</b>	<b>\$ 107,331.21</b>	<b>\$ 803,640.00</b>	<b>\$ 696,308.79</b>	<b>13.36%</b>
<b>14 TREE PLANTING</b>								
419001 NRD Forester	0.00				0.00	33,000.00	33,000.00	0.00%

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total				% of Budget
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining		
469080 Rural Forestry Program	0.00	8,405.00	650.07		9,055.07	94,200.00	85,144.93		9.61%
469082 Windbreak Renovation Program.	0.00				0.00	15,000.00	15,000.00		0.00%
469086 Landscape Tree Program	115.00		115.00	681.83	911.83	15,000.00	14,088.17		6.08%
471103 Community Forestry Program	4,500.00				4,500.00	32,000.00	27,500.00		14.06%
<b>Total 14 TREE PLANTING</b>	<b>\$ 4,615.00</b>	<b>\$ 8,405.00</b>	<b>\$ 765.07</b>	<b>\$ 681.83</b>	<b>\$ 14,466.90</b>	<b>\$ 189,200.00</b>	<b>\$ 174,733.10</b>		<b>7.65%</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>									
470090 BMP Demo Projects	0.00				0.00	15,000.00	15,000.00		0.00%
470100 Urban Strmwtr BMP C-S	0.00				0.00	10,000.00	10,000.00		0.00%
471089 Basin Master Planning	0.00				0.00	95,000.00	95,000.00		0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	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	15,000.00	15,000.00		0.00%
471095 Stormwater Facilities Cost-Share	0.00				0.00	50,000.00	50,000.00		0.00%
471150 Admin Erosion/Sediment Program	0.00				0.00	30,000.00	30,000.00		0.00%
471160 Conservation Easement Inspections	310.00				310.00	25,000.00	24,690.00		1.24%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00				0.00	10,000.00	10,000.00		0.00%
471302 Non Basin Master Plans	0.00				0.00	10,000.00	10,000.00		0.00%
471502 Hazard Mitigation Plan Update	0.00				0.00	80,850.00	80,850.00		0.00%
471503 Structural Measures Analysis	0.00				0.00	70,000.00	70,000.00		0.00%
770221 Upper Salt Master Plan	562.50		111,289.16		111,851.66	821,842.00	709,990.34		13.61%
770226 Beal Slough Master Plan..	0.00				0.00	47,200.00	47,200.00		0.00%
775220 DMR Flood Reduction	64.31	90,525.39		3,876.59	94,466.29	5,568,000.00	5,473,533.71		1.70%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 24,396.81</b>	<b>\$ 102,787.89</b>	<b>\$ 111,289.16</b>	<b>\$ 3,876.59</b>	<b>\$ 242,350.45</b>	<b>\$ 6,917,892.00</b>	<b>\$ 6,675,541.55</b>		<b>3.50%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>									
439125 Salt Creek Levee System Planning-SWIF	0.00	1,873.75		4,198.75	6,072.50	48,800.00	42,727.50		12.44%
447011 Salt Cr Routine O&M (Lincoln)	39,767.98	4,401.25	17,500.88	21,018.77	82,688.88	1,020,240.00	937,551.12		8.10%
447019 Deadman's Run routine O & M	86,337.83	111,869.25	10,602.95	50,490.92	259,300.95	287,905.00	28,604.05		90.06%
447020 Ant Cr Routine O & M	7,510.71	10,672.16	3,560.00	1,680.00	23,422.87	118,000.00	94,577.13		19.85%
447024 Ant Valley Routine O&M	378.46		183.82	263.31	825.59	175,000.00	174,174.41		0.47%
447030 Stevens Creek O&M	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				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	637,000.00	637,000.00		0.00%
447099 Equipment, Supplies & Chemicals	8,139.91	2,227.49	2,574.20	6,770.58	19,712.18	60,000.00	40,287.82		32.85%
775100 Antelope Creek Major O&M	942,453.85	218,383.52	12,670.24	4,782.87	1,178,290.48	1,434,800.00	256,509.52		82.12%
775200 DMR Major O & M	0.00	22,968.84	2,003.75	1,145.00	26,117.59	267,250.00	241,132.41		9.77%
775300 Salt Creek (O&M) Lincoln	15,044.09	2,327.50		26,547.41	43,919.00	1,071,283.00	1,027,364.00		4.10%
775400 Oak Creek Major O&M	25,369.00	8,402.75	349.25		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				3,085.00	88,500.00	85,415.00		3.49%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 1,139,967.33</b>	<b>\$ 393,798.71</b>	<b>\$ 49,600.09</b>	<b>\$ 118,097.61</b>	<b>\$ 1,701,463.74</b>	<b>\$ 6,086,459.00</b>	<b>\$ 4,384,995.26</b>		<b>27.95%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>									
471070 Community Assistance Projects (General Projects)	33,958.35	61,985.86	337,717.96	129,516.08	563,178.25	1,117,817.00	554,638.75		50.38%

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total	Budget	Remaining	% of Budget
	Actual	Actual	Actual	Actual	Actual			
778100 Floodplain Acquisition NRDWide	0.00				0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 33,958.35</b>	<b>\$ 61,985.86</b>	<b>\$ 337,717.96</b>	<b>\$ 129,516.08</b>	<b>\$ 563,178.25</b>	<b>\$ 1,142,817.00</b>	<b>\$ 579,638.75</b>	<b>49.28%</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>								
447040 Watershed Structures Routine O & M	432.22	346.50	316.72	71.70	1,167.14	195,020.00	193,852.86	0.60%
447045 Flood Control Dams Program O & M	0.00	7.10	525.85		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	10,000.00	10,000.00	0.00%
780120 Road Structures...	0.00				0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	13,860.65	36,526.22	3,177.16		53,564.03	151,847.00	98,282.97	35.28%
780350 Watershed Dams O & M (Major)	141,016.83	6.07		20,617.68	161,640.58	320,112.00	158,471.42	50.50%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 155,329.28</b>	<b>\$ 36,885.89</b>	<b>\$ 4,019.73</b>	<b>\$ 35,000.73</b>	<b>\$ 231,235.63</b>	<b>\$ 791,979.00</b>	<b>\$ 560,743.37</b>	<b>29.20%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>								
470070 Stream Stab above Clean Lakes	0.00				0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00				0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00				0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00				0.00	10,000.00	10,000.00	0.00%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>								
419007 Surface Water Monitoring (Gages)	35,497.00	18,429.50			53,926.50	73,000.00	19,073.50	73.87%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 35,497.00</b>	<b>\$ 18,429.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53,926.50</b>	<b>\$ 73,000.00</b>	<b>\$ 19,073.50</b>	<b>73.87%</b>
<b>22 GROUNDWATER MANAGEMENT</b>								
419122 GW Studies (Lower Salt Cr Phase II Implementation)	0.00				0.00	48,200.00	48,200.00	0.00%
419126 CWSPA Phase II BMP c-s	10,951.85	7,133.25	10,000.00	10,000.00	38,085.10	227,800.00	189,714.90	16.72%
419130 GW Monitoring, Quality and Quantity	7,715.70	3,784.00	10,251.00	6,817.00	28,567.70	246,000.00	217,432.30	11.61%
419150 Best Management Practices C-S	3,550.00	6,500.00	750.00		10,800.00	84,115.00	73,315.00	12.84%
419155 Groundwater Management Master Plan	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	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00		39,930.00	3,000.00	42,930.00	134,000.00	91,070.00	32.04%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 86,225.05</b>	<b>\$ 41,565.65</b>	<b>\$ 60,931.00</b>	<b>\$ 19,817.00</b>	<b>\$ 208,538.70</b>	<b>\$ 972,115.00</b>	<b>\$ 763,576.30</b>	<b>21.45%</b>
<b>23 ENWRA.</b>								
419185 ENWRA	11,841.38	19,094.97	20,371.12	5,589.05	56,896.52	238,885.00	181,988.48	23.82%
419190 ENWRA Net Income (loss)	-6,975.86	-21,258.22	-19,571.88		-47,805.96	0.00	47,805.96	
419195 ENWRA Coordinator.	0.00				0.00	65,000.00	65,000.00	0.00%
<b>Total 23 ENWRA.</b>	<b>\$ 4,865.52</b>	<b>-\$ 2,163.25</b>	<b>\$ 799.24</b>	<b>\$ 5,589.05</b>	<b>\$ 9,090.56</b>	<b>\$ 303,885.00</b>	<b>\$ 294,794.44</b>	<b>2.99%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>								
419420 IMP-Water Inventory	0.00				0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00				0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00				0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00				10,000.00	10,000.00	0.00	100.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 70,000.00</b>	<b>12.50%</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 1,824,727.77</b>	<b>\$ 768,184.79</b>	<b>\$ 700,590.65</b>	<b>\$ 469,030.96</b>	<b>\$ 3,762,534.17</b>	<b>\$ 23,776,877.00</b>	<b>\$ 20,014,342.83</b>	<b>15.82%</b>
763010 Buildings	282,523.75	60,350.00		23,198.83	366,072.58	600,000.00	233,927.42	61.01%

	1st Quarter	Oct 2023	Nov 2023	Dec 2023	Total				% of Budget
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining		
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				33,987.00	146,195.00	112,208.00		23.25%
769010 Office Equipment.	21,928.28				21,928.28	27,000.00	5,071.72		81.22%
<b>Total Cost of Goods Sold</b>	<b>\$ 3,783,456.42</b>	<b>\$ 1,248,573.79</b>	<b>\$ 1,119,079.74</b>	<b>\$ 903,426.59</b>	<b>\$ 7,054,536.54</b>	<b>\$ 30,026,239.00</b>	<b>\$ 22,971,702.46</b>		<b>23.49%</b>
<b>Gross Profit</b>	<b>\$ 939,892.41</b>	<b>-\$ 956,716.47</b>	<b>-\$ 898,477.39</b>	<b>-\$ 796,421.38</b>	<b>-\$ 1,711,722.83</b>	<b>-\$ 22,106,680.00</b>	<b>-\$ 20,394,957.17</b>		<b>7.74%</b>
<b>Expenses</b>									
999999 Ask My Accountant	0.00			0.00	0.00	0.00	0.00		
Operation and Maintenance-1	0.00				0.00	0.00	0.00		
Payroll Expenses	0.00				0.00	0.00	0.00		
Wages	0.00			8,647.44	8,647.44	0.00	-8,647.44		
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,647.44</b>	<b>\$ 8,647.44</b>	<b>\$ 0.00</b>	<b>-\$ 8,647.44</b>		
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,647.44</b>	<b>\$ 8,647.44</b>	<b>\$ 0.00</b>	<b>-\$ 8,647.44</b>		
<b>Net Operating Income</b>	<b>\$ 939,892.41</b>	<b>-\$ 956,716.47</b>	<b>-\$ 898,477.39</b>	<b>-\$ 805,068.82</b>	<b>-\$ 1,720,370.27</b>	<b>-\$ 22,106,680.00</b>	<b>-\$ 20,386,309.73</b>		<b>7.78%</b>
<b>Net Income</b>	<b>\$ 939,892.41</b>	<b>-\$ 956,716.47</b>	<b>-\$ 898,477.39</b>	<b>-\$ 805,068.82</b>	<b>-\$ 1,720,370.27</b>	<b>-\$ 22,106,680.00</b>	<b>-\$ 20,386,309.73</b>		<b>7.78%</b>

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - December, 2023

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	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Income</b>							
<b>1 STATE GRANTS AND FUNDS</b>							<b>\$0.00</b>
301050 Buffer Strips Program				13,657.84			\$13,657.84
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
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>39,425.10</b>	<b>11,423.31</b>		<b>104,183.23</b>	<b>70,489.04</b>		<b>\$225,520.68</b>
<b>2 LOCAL FUNDS</b>							
302032 Landowners & Communities, GW BMPS	60.00	50.00			600.00	150.00	\$860.00
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	8,382.50	\$8,407.50
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
<b>Total 2 LOCAL FUNDS</b>	<b>6,083.25</b>	<b>12,286.91</b>	<b>6,062.55</b>	<b>4,111.00</b>	<b>630.00</b>	<b>8,532.50</b>	<b>\$37,706.21</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>							
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
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>382,201.40</b>	<b>383,662.36</b>	<b>15,400.00</b>		<b>7,700.00</b>		<b>\$788,963.76</b>

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
3.1 Interest Income.							\$0.00
310000 Interest Income	59,123.24	98,309.48	66,185.10	70,418.98	102,728.93	67,255.86	\$464,021.59
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	\$4,868.89
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	2,024.44	1,949.14	2,018.34	\$11,890.31
<b>Total 3.1 Interest Income.</b>	<b>61,871.16</b>	<b>101,134.79</b>	<b>68,931.83</b>	<b>73,280.17</b>	<b>105,477.31</b>	<b>70,085.53</b>	<b>\$480,780.79</b>
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	110,282.92	36,306.00	28,387.15	\$3,809,842.24
Uncategorized Income						0.03	\$0.03
<b>Total Income</b>	<b>\$674,672.97</b>	<b>\$3,313,380.90</b>	<b>\$735,294.96</b>	<b>\$291,857.32</b>	<b>\$220,602.35</b>	<b>\$107,005.21</b>	<b>\$5,342,813.71</b>
Cost of Goods Sold							
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	\$25,849.68
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	4,853.75	4,853.75	4,905.23	\$29,173.98
455004 Secretary-Lancaster.	5,358.42	5,358.42	5,358.42	5,358.42	5,358.42	5,541.30	\$32,333.40
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	6,593.60	6,627.14	\$34,399.59
<b>Total 4.1 Salaries-Clerical</b>	<b>19,381.34</b>	<b>19,381.34</b>	<b>19,381.34</b>	<b>21,113.19</b>	<b>21,113.19</b>	<b>21,386.25</b>	<b>\$121,756.65</b>
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	\$142,631.90
457003 Ass't General Manager	11,222.58	11,222.58	11,222.58	11,222.58	11,222.58	11,637.96	\$67,750.86
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00			\$34,298.25
<b>Total 4.2 Salaries-Administrative</b>	<b>47,990.02</b>	<b>76,597.62</b>	<b>34,048.66</b>	<b>34,375.91</b>	<b>25,555.91</b>	<b>26,112.89</b>	<b>\$244,681.01</b>

# Lower Platte South NRD

## Income & Expenditures by Month

July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
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	\$52,223.94
459002 Operation & Maintenance Technician	6,113.58	6,113.58	6,113.58	6,113.58	6,113.58	6,136.80	\$36,704.70
459003 Resources Tech - Cass County NRCS	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,721.20	\$26,387.85
459004 Resources Tech Soil Conservationist	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,670.90	\$26,337.55
459005 Resources Tech - Lancaster NRCS	6,020.75	6,020.75	6,020.75	6,020.75	6,020.75	6,179.15	\$36,282.90
459006 Stormwater Floodplain Specialist	5,590.58	5,590.58	5,590.58	5,590.58	5,590.58	5,600.06	\$33,552.96
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	339.80	\$1,774.50
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	8,288.08	8,288.08	8,332.72	\$49,773.12
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	6,889.50	7,123.68	\$41,571.18
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	8,316.25	8,316.25	8,400.85	\$49,982.10
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	6,198.33	5,435.46		\$30,228.78
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	\$58,323.00
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		\$6,129.03
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48		1,363.32	1,274.06	\$32,966.45
459018 IS Administrator	9,720.75	9,720.75	9,720.75	9,720.75	9,970.75	9,537.71	\$58,391.46
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	7,292.33	7,292.33	7,388.93	\$43,850.58
459021 Water Resources Technician	5,551.33	5,551.33	5,551.33	5,551.33	5,551.33	5,565.73	\$33,322.38
459022 Operation and Maintenance Technician	6,197.75	6,197.75	6,197.75	6,197.75	6,197.75	6,313.85	\$37,302.60
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	4,156.25	4,156.25	\$24,739.58
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	3,958.33	3,958.33	\$15,833.32
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	5,252.00	5,252.00	5,264.42	\$31,524.42
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	\$39,621.42
459044 Engineer	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,601.59	\$62,684.94
459045 Drinking Water Protection Specialist	2,835.36	5,583.33	5,583.33	5,583.33	5,583.33	5,590.13	\$30,758.81
459046 Operation and Maintenance	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,173.23	\$31,006.58
<b>Total 4.3 Salaries-Technical</b>	<b>170,210.30</b>	<b>173,031.80</b>	<b>165,683.83</b>	<b>169,507.24</b>	<b>185,020.62</b>	<b>142,130.25</b>	<b>\$1,005,584.04</b>



**Lower Platte South NRD**  
**Income & Expenditures by Month**  
July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
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	\$82,806.70
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	1,014.54	638.49	\$5,231.37
<b>Total 4.4 Maintenance &amp; Construction</b>	<b>15,824.67</b>	<b>15,234.34</b>	<b>1,215.11</b>	<b>17,488.69</b>	<b>16,147.38</b>	<b>22,127.88</b>	<b>\$88,038.07</b>
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	\$77,185.37
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	33,736.08	\$223,090.00
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	\$13,852.23
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	2,068.07	2,379.69	\$14,233.65
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	-208.50	\$ -774.00
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	397.71	\$1,430.12
<b>Total 4.5 Employee Benefits</b>	<b>68,925.68</b>	<b>58,236.70</b>	<b>54,863.57</b>	<b>56,761.84</b>	<b>53,723.14</b>	<b>49,719.97</b>	<b>\$342,230.90</b>
409001 Directors Per Diem			15,750.00			9,790.00	\$25,540.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	17,247.68	15,531.14	\$104,876.76
<b>Total 4 PERSONNEL COSTS</b>	<b>340,063.90</b>	<b>362,656.07</b>	<b>308,415.53</b>	<b>315,965.63</b>	<b>318,807.92</b>	<b>286,798.38</b>	<b>\$1,932,707.43</b>
405001 Auto & Truck Expense	4,991.28	7,522.49	8,712.08	1,282.82	3,225.53	4,753.33	\$30,487.53
407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	2,498.93	\$11,870.96
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	\$4,346.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,192.13	1,263.71	3,096.86	\$19,854.92
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	360.37	283.33	\$37,703.80
423001 Treasurer Bond, et al						1,045.00	\$1,045.00
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

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
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	\$10,986.99
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	2,960.81	\$39,815.69
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	3,317.40	\$15,548.61
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	1,386.98	\$28,369.14
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	3,244.48	3,032.00	2,443.21	8,721.06	\$27,597.36
433100 Office Furnishings	383.89	767.78					\$1,151.67
437001 Postage			121.80			310.00	\$431.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50			8,139.50	4,026.00	\$28,223.00
439040 Accounting			2,885.00				\$2,885.00
439045 Audit		17,000.00		9,100.00			\$26,100.00
439050 Lobbyist						200.00	\$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	\$521.20
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	2,328.86	3,118.85	\$16,233.92
453001 Utilities	2,196.18	2,050.74		2,003.51	1,053.30	2,431.32	\$9,735.05
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	3,587.03	8,660.59	\$46,128.04
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	\$388,112.28
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	\$76,878.27
421023 I & E General Awareness	4,216.22	5,999.82	11,221.30	3,424.22	20,530.18	23,874.34	\$69,266.08
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>8,609.38</b>	<b>21,098.63</b>	<b>13,040.97</b>	<b>8,086.53</b>	<b>49,715.96</b>	<b>45,592.88</b>	<b>\$146,144.35</b>
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			\$136,506.83
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
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>11,793.30</b>	<b>17,500.00</b>	<b>96,920.39</b>	<b>52,191.82</b>		<b>4,604.52</b>	<b>\$183,010.03</b>

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>08 PLATTE RIVER</b>							\$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	\$13,100.00
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
<b>Total 08 PLATTE RIVER</b>	<b>4,047.03</b>	<b>4,102.52</b>	<b>-20,402.32</b>	<b>8,732.62</b>	<b>4,449.14</b>	<b>2,200.00</b>	<b>\$3,128.99</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>							\$0.00
447055 Oak Creek Trail O & M	285.56	12,710.27	6,803.01	74.64	2,729.82	29.65	\$22,632.95
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	196.27	16,018.53	10,147.02	\$39,915.23
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	12,983.19	105.00	\$32,079.27
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>7,002.27</b>	<b>26,414.04</b>	<b>18,822.30</b>	<b>375.63</b>	<b>31,731.54</b>	<b>10,281.67</b>	<b>\$94,627.45</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>							\$0.00
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	42,063.50	\$133,908.71
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>3,838.58</b>	<b>26,681.52</b>	<b>5,329.85</b>	<b>36,897.61</b>	<b>19,097.65</b>	<b>42,063.50</b>	<b>\$133,908.71</b>
<b>11 HABITAT IMPROVEMENT</b>							\$0.00
469019 Diversify Grassland					10,198.41		\$10,198.41
<b>Total 11 HABITAT IMPROVEMENT</b>					<b>10,198.41</b>		<b>\$10,198.41</b>
<b>12 CONSERVATION EASEMENTS...</b>							\$0.00
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		580.80	12,173.00	\$44,734.29
730250 Conservation Easements..					5,200.00		\$5,200.00
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>1,730.31</b>	<b>30,090.17</b>	<b>160.01</b>		<b>5,780.80</b>	<b>12,173.00</b>	<b>\$49,934.29</b>
<b>13 WETLANDS.</b>							\$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
<b>Total 13 WETLANDS.</b>	<b>38,512.95</b>	<b>13,634.23</b>	<b>947.30</b>	<b>205.33</b>	<b>14,494.90</b>	<b>39,536.50</b>	<b>\$107,331.21</b>

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
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	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>14 TREE PLANTING</b>							\$0.00
469080 Rural Forestry Program				8,405.00	650.07		\$9,055.07
469086 Landscape Tree Program		115.00			115.00	681.83	\$911.83
471103 Community Forestry Program			4,500.00				\$4,500.00
<b>Total 14 TREE PLANTING</b>		<b>115.00</b>	<b>4,500.00</b>	<b>8,405.00</b>	<b>765.07</b>	<b>681.83</b>	<b>\$14,466.90</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>							\$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		\$111,851.66
775220 DMR Flood Reduction		64.31		90,525.39		3,876.59	\$94,466.29
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>12,447.50</b>	<b>219.31</b>	<b>11,730.00</b>	<b>102,787.89</b>	<b>111,289.16</b>	<b>3,876.59</b>	<b>\$242,350.45</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>							\$0.00
439125 Salt Creek Levee System Planning-SWIF				1,873.75		4,198.75	\$6,072.50
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	\$82,688.88
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	\$259,300.95
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	10,672.16	3,560.00	1,680.00	\$23,422.87
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
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	6,770.58	\$19,712.18
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	\$26,117.59
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
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>511,848.91</b>	<b>557,118.49</b>	<b>70,999.93</b>	<b>393,798.71</b>	<b>49,600.09</b>	<b>118,097.61</b>	<b>\$1,701,463.74</b>

# Lower Platte South NRD

## Income & Expenditures by Month

July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
18 COMMUNITY ASSISTANCE PROGRAMS							\$0.00
471070 Community Assistance Projects (General Projects)			33,958.35	61,985.86	337,717.96	129,516.08	\$563,178.25
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>			<b>33,958.35</b>	<b>61,985.86</b>	<b>337,717.96</b>	<b>129,516.08</b>	<b>\$563,178.25</b>
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
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>154,957.52</b>	<b>95.99</b>	<b>275.77</b>	<b>36,885.89</b>	<b>4,019.73</b>	<b>35,000.73</b>	<b>\$231,235.63</b>
21 SURFACE WATER MONITORING							\$0.00
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50			\$53,926.50
<b>Total 21 SURFACE WATER MONITORING</b>	<b>17,749.00</b>		<b>17,748.00</b>	<b>18,429.50</b>			<b>\$53,926.50</b>
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	\$38,085.10
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	3,784.00	10,251.00	6,817.00	\$28,567.70
419150 Best Management Practices C-S	750.00	2,800.00		6,500.00	750.00		\$10,800.00
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
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>78,274.08</b>	<b>7,833.15</b>	<b>117.82</b>	<b>41,565.65</b>	<b>60,931.00</b>	<b>19,817.00</b>	<b>\$208,538.70</b>
23 ENWRA.							\$0.00
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	5,589.05	\$56,896.52
419190 ENWRA Net Income (loss)	-7,378.15	402.29		-21,258.22	-19,571.88		\$ -47,805.96
<b>Total 23 ENWRA.</b>	<b>-1,957.27</b>	<b>3,822.79</b>	<b>3,000.00</b>	<b>-2,163.25</b>	<b>799.24</b>	<b>5,589.05</b>	<b>\$9,090.56</b>
24 INTEGRATED MANAGEMENT STUDIES							\$0.00
439120 Lower Platte River Basin Planning		10,000.00					\$10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>		<b>10,000.00</b>					<b>\$10,000.00</b>
<b>Total 5 PROJECT COSTS</b>	<b>848,853.56</b>	<b>718,725.84</b>	<b>257,148.37</b>	<b>768,184.79</b>	<b>700,590.65</b>	<b>469,030.96</b>	<b>\$3,762,534.17</b>
763010 Buildings		282,523.75		60,350.00		23,198.83	\$366,072.58

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
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
<b>Total Cost of Goods Sold</b>	<b>\$1,452,668.80</b>	<b>\$1,643,263.54</b>	<b>\$687,524.08</b>	<b>\$1,248,573.79</b>	<b>\$1,119,079.74</b>	<b>\$903,426.59</b>	<b>\$7,054,536.54</b>
GROSS PROFIT	\$ -777,995.83	\$1,670,117.36	\$47,770.88	\$ -956,716.47	\$ -898,477.39	\$ -796,421.38	\$ -1,711,722.83
Expenses							
999999 Ask My Accountant						0.00	\$0.00
Operation and Maintenance-1	0.00						\$0.00
Payroll Expenses							\$0.00
Wages						8,647.44	\$8,647.44
<b>Total Payroll Expenses</b>						<b>8,647.44</b>	<b>\$8,647.44</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,647.44</b>	<b>\$8,647.44</b>
NET OPERATING INCOME	\$ -777,995.83	\$1,670,117.36	\$47,770.88	\$ -956,716.47	\$ -898,477.39	\$ -805,068.82	\$ -1,720,370.27
NET INCOME	\$ -777,995.83	\$1,670,117.36	\$47,770.88	\$ -956,716.47	\$ -898,477.39	\$ -805,068.82	\$ -1,720,370.27

**Lower Platte South NRD**  
**List of Expenses**  
December 2023

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MJS

Name	Amount	Name	Amount
Lee's Lawn Maintenance	9,050.00	Allo Communications	775.87
Olsson	7,572.95	Quadient Leasing USA, Inc.	1,608.05
Olsson	7,243.02	Hampton Inn Kearney	169.00
Yost Excavating, Inc.	104,662.80	Old Republic Surety Group	1,045.00
Cornhusker State Industries	15,132.84	Jackson Services	409.14
Trey Ahrens	10,000.00	NIFCO Mechanical Systems	394.18
Pine Lake Association	204,525.96	OPPD	17.02
City Lincoln Parks & Recreation	11,609.00	JEO Consulting Group Inc.	2,416.25
NARD Risk Pool Association	44,579.05	JEO Consulting Group Inc.	3,518.75
Al's Johns	360.00	JEO Consulting Group Inc.	2,231.25
Olsson	349.25	JEO Consulting Group Inc.	1,990.00
Buresh, Anton	500.00	Murphy Tractor & Equipment Co., Inc.	4,400.00
Eakes Office Solutions	551.78	Graham Tire	125.90
Olsson	4,369.24	O'Reilly Automotive, Inc.	58.95
Truescope Inc.	424.00	Cass County RWD #2	35.00
Van Diest Supply Company	1,658.00	Host of Nebraska	200.09
Transit Works	77.00	Houston Engineering, Inc.	14,311.35
GE Landscape Supply	337.03	Houston Engineering, Inc.	20,617.68
The Voice News	814.00	Lincoln Journal Star	17,652.65
Kathryn D Hauschild	1,300.00	City Lincoln Parks & Recreation	6,840.00
Summit Fire Protection	38.25	Lee's Lawn Maintenance	8,260.00
Ruth Keys	115.00	Bob Stephens & Associates	6,262.00
Felsburg, Holt & Ullevig	2,003.75	Murphy Tractor & Equipment Co., Inc.	6,200.00
Just Staffing	664.40	Unanimous, Inc.	826.91
Papio-Missouri River NRD	2,500.00	Rolling Hills Park Association, HOA	29,298.64
Bob Stephens & Associates	1,973.60	Butler Public Power District	57.15
Unanimous, Inc.	3,000.00	Waste Connections of NE Inc.	1,020.00
ABC Termite & Pest Control Inc.	165.00	Al's Johns	345.00
All Copy Products, Inc.	1,830.34	Luebbe, Cody	115.00
Van Diest Supply Company	580.80	Acorn Naturalists	196.26
NE Dept of Environment & Energy	115.00	KLC Vision	2,746.00
Kocian, Jeffrey	322.10	Menards	472.77
Schemmer Associates Inc	3,177.16	Plant Pros of Lincoln	40.00
Wahoo-Waverly-Ashland	1,719.74	Allen, Jacob	115.00
Authorize.Net	30.00	Zimmer, Nathaniel	115.00
EVO Payment Processing	11.20	Transit Works	1,062.63
IRS	58,210.41	Bankcard Processing Center	2,550.33
NE Department of Revenue	10,146.51	Tractor Supply Co.	172.41
WEX BANK	3,265.34	Forestry Suppliers	688.42
Black Hills Energy	276.22	Small Engine Specialists	860.48
Mullen, James	115.00	Eagle Printing & Sign	324.40
McCluskey, Karen	106.83	Ultimate Diesel Performance	334.09
Susan Hanneman	115.00	Spectrum	390.77
Lincoln Electric System	62.94	U.S. Postal Service	310.00
Bizco Technologies	1,350.00	Paula Wehling	4,604.52
University of Nebraska	3,000.00	Constellation Newenergy	156.91
Mueller Robak, LLC	200.00	NEFSMA	200.00
Uribe Refuse Services	171.00	Anderson Auto Group	163.79
Matulka, Craig	24.50	Lincoln Electric System	185.39
Verizon	2,279.97	In-Situ Inc.	2,457.10
Rixstine Recognition	1,127.50	Mid-American Benefits	1,520.83
Lincoln Chamber of Commerce	1,134.00	MC Wells Contracting, LLC	29,334.80
Small Engine Specialists	89.00	MC Wells Contracting, LLC	14,925.00
Westlake Hardware	165.51	Bankcard Processing Center	6,248.14
Empire Netting & Fence	1,580.00	Midwest Laboratories	5,236.00
The Voice News	232.00	Gana Trucking & Excavating Inc.	8,630.83

**Lower Platte South NRD**  
**List of Expenses**  
December 2023

<b>Name</b>	<b>Amount</b>	<b>Name</b>	<b>Amount</b>
Houston Engineering, Inc.	8,355.75	McKenzie P. Barry	6,180.97
E & A Consulting Group, Inc.	7,438.03	Jan M. Kush	1,756.16
Pine Lake Association	91,967.44	Jan M. Kush	1,400.00
Groundwater Management Districts Assoc	650.00	Allen S. Langdale	5,502.58
Deinert, Chad	10,000.00	Christina M. Barber	6,433.79
Midwest Tree Cutters, Inc.	18,000.00	Tyler J. Benal	1,400.89
United Way of Lincoln	175.00	Tyler J. Benal	2,500.00
Aflac	813.52	Lisa Lewis	387.87
Lincoln Water System	460.79	Mark G. Spangler	258.58
Houston Engineering, Inc.	1,580.25	John E. Albert	4,331.94
Houston Engineering, Inc.	366.00	David L. Potter	6,999.51
Houston Engineering, Inc.	3,876.59	Ariana Kennedy	4,838.13
Lincoln Electric System	919.07	Madonna L. Reid	3,821.34
Holiday Inn Kearney	279.90	Gary Aldridge	670.94
Norris Public Power District	36.93	Drew E. Ratkovec	3,916.08
Papio-Missouri River NRD	2,200.00	Steve J. Herdzina	4,887.17
Menards	553.05	Bryce Jensen	4,402.04
Nebraska Child Support Payment Center	530.00	Olsson	851.12
Alexander J. Lautenschlager	3,035.04	Vermeer High Plains	1,778.50
Sean C. Loken	3,681.54	Water Future Partnership-Nebraska	3,000.00
Donald J. Jacobson	577.36	Security Equipment, Inc.	2,232.00
Ray A. Stevens	480.22	JEO Consulting Group Inc.	2,408.75
Adam D. Sutton	4,054.09	JEO Consulting Group Inc.	1,244.88
Michael J. Sousek	4,441.09	JEO Consulting Group Inc.	4,043.75
Michael J. Sousek	4,200.00	JEO Consulting Group Inc.	265.00
Deborah J. Eagan	480.22	JEO Consulting Group Inc.	1,782.50
Michael J Angelbeck	254.34	Bizco Technologies	2,284.80
Kenneth P. Vogel	517.16	John Henry's	709.00
Lesli D. Lair	3,521.17	Eakes Office Solutions	1,057.36
Cole D. Demuth	905.94	Hauschild, Kathy	142.79
Melissa L. Baker	711.09	Summit Fire Protection	540.00
Trent Henry	3,727.30	NE Public Health Environmental Lab	16.00
Mark C. Lindemann	6,961.21	Echo Group, Inc.	206.90
Richard L. Ehrman	6,284.94	Felsburg, Holt & Ullevig	1,145.00
Stacie T. Sinclair	711.10	S & R Wilson Family Farms LLC	1,500.00
Thomas A. Green	387.87	Aldridge, Gary	329.91
John M. Yoakum Sr.	286.29	Kathryn D Hauschild	1,300.00
David Landis	350.93	Firespring	4,549.77
Cynthia M. Spilinek	313.80	Johnson Flodman Guenzel & Widger	4,026.00
Maclane B. Scott	3,700.28	Olsson	4,782.87
Kathryn D. Hauschild	4,249.18	Anderson Auto Group	140.09
Gary L. Hellerich	480.22	Harley's Heating & Air Conditioning	1,096.29
Shaula D. Ross	4,622.11	Lincoln Landscaping	295.00
Christine M. Lamberty	387.87	Consortech Solutions Inc.	670.00
Susan S. Seacrest	480.22	First Wireless, Inc.	581.40
Chelsea G. Johnson	286.29	American Water Works Association	229.00
Craig A. Matulka	4,549.10	All Copy Products, Inc.	1,709.35
Will M. Inselman	5,946.10	Nebraska Statewide Arboretum	130.00
Lucas P. Peterson	514.30	Miller Seed	576.00
Robert Andersen	157.00	Pro Automotive	60.39
Larry L. Ruth	286.29	Small Engine Specialists	432.64
Nathan B. Kuhlman	6,040.25	Ultimate Diesel Performance	112.21
Logan K. Hutt	3,175.31	Pro Automotive	488.27
Connie Hansen	3,250.04	FedEx	27.50
Connie Hansen	243.00	Midwest Laboratories	3,104.45
Anthony Schutz	517.16	<b>Total</b>	<b>1,084,763.91</b>



**Lower Platte South NRD**  
**Bankcard Processing Center/Visa Report**  
December 2023

12 Jan 24  
MJB

<b>Cardholder</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
Adam	Dripdepot	I & E Environmental Education	153.50
Bryce	Tractor Supply Co.	Equipment, Supplies & Chemicals	242.40
Bryce	Lancaster County Extension	Personnel Expenses	95.00
Craig	Tractor Supply Co.	Watershed Structures Routine O & M	8.49
Craig	Tractor Supply Co.	Watershed Structures Routine O & M	48.47
David	Tvrdys	Auto & Truck Expense	50.00
Dick	Papa Johns	Personnel Expenses	49.67
Dick	American Institute of Geology	Dues/Membership misc	215.00
Dick	Nebraska Well Drillers Association	Dues/Membership misc	250.00
Dick	American Water Works Association	Dues/Membership misc	222.00
Dick	Soil Water Conservation Society	Dues/Membership misc	115.00
Dick	Nebraska Board of Geologists	GW Monitoring, Quality and Quantity	65.00
Kathy	NACD	Personnel Expenses	800.00
Kathy	Southwest Air	Personnel Expenses	1,397.28
Kathy	Southwest Air	Personnel Expenses	309.46
Kathy	NACD	Directors Expenses	725.00
Kathy	NACD	Directors Expenses	(287.50)
Kathy	NACD	Directors Expenses	800.00
Logan	Johnson Hardware	Building Maintenance	450.00
Logan	Tractor Supply Co.	Building Maintenance	28.65
Logan	Tractor Supply Co.	Equipment, Supplies & Chemicals	39.98
Mark	Park and Go	Watershed Structures Routine O & M	2.75
Mark	Forestry Suppliers	Equipment, Supplies & Chemicals	703.77
Mark	Park Omaha	Personnel Expenses	3.00
McKenzie	Artlist Ltd	I & E General Awareness	199.00
McKenzie	You Can Book Me	I & E Environmental Education	36.00
McKenzie	You Can Book Me	I & E Environmental Education	37.08
McKenzie	REI Co-op	Personnel Expenses	150.00
Mike	Leightons Pub	Personnel Expenses	77.42
Mike	Hacienda Real	Personnel Expenses	41.15
Nathan	Amazon	Hardware/Computers	69.00
Nathan	Yellowstone.ai	Computer Software	16.99
Nathan	Skydio	Computer Software	749.00
Nathan	Amazon	Hardware/Computers	303.92
Nathan	Amazon	Hardware/Computers	389.00
Nathan	HoneyBaked	Wellness Program	189.14
Nathan	Crowdpuurr	Computer Software	49.99
Nathan	Amazon	Hardware/Computers	93.15
Nathan	Amazon	Wellness Program	130.45
Nathan	Amazon	Hardware/Computers	61.99
Nathan	Amazon	Hardware/Computers	207.09
Nathan	Amazon	Hardware/Computers	1,599.83
Nathan	Mailchimp	Computer Software	75.00
Nathan	Amazon	Hardware/Computers	106.89
Nathan	Amazon	Hardware/Computers	39.96
Nathan	Amazon	Hardware/Computers	89.98
Trent	Elway Powersports	Equipment, Supplies & Chemicals	163.90
Trent	Tractor Supply Co.	Auto & Truck Expense	49.98
Will	Nebraska Ale Works	Personnel Expenses	23.99
<b>Total</b>			<b>11,436.82</b>