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(May 31, 2024)

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Lower Platte South NRD

Balance Sheet As of May 31, 2024

14 Jun 24
MJS

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	7,075,941.86
105057 NPAIT #7 (DMR)	5,920,476.64
105070 NPAIT #8 (ENWRA)	167,320.58
105090 NPAIT #6 (LPRCA)	451,971.61
105100 NPAIT #9 (Infrastr Sinking Fund)	469,510.71
105115 NPAIT #11 (Mopac East Sinking Fund)	390,025.55
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,171,053.68
106000 General Union Bank	✓ 127,526.17
106005 STFIT Union Bank	✓ 290,537.99
106010 Payroll Union Bank	✓ 71,629.77
106030 LPRCA Union Bank	126,279.32
106040 ENWRA Union Bank	224,569.74
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,568,795.95
Total Bank Accounts	\$17,657,327.69
Accounts Receivable	\$1,789,804.11
Other Current Assets	\$0.00
Total Current Assets	\$19,447,131.80
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	-9,880,632.83
Total Fixed Assets	\$67,890,815.55
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	✓ \$91,767,666.14

Lower Platte South NRD

Balance Sheet As of May 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$144,664.22
Credit Cards	\$7,619.00
Other Current Liabilities	
201010 Accounts Payable Retainage	88,363.52
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	50,763.10
203000 Accrued State W/H	8,280.74
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-43,139.35
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	568,570.93
210050 ENWRA Funds held by LPSNRD	391,005.44
211000 Farm Pond Reimbursement	2,500.00
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	1,651.25
Direct Deposit Payable	0.00
Payroll Liabilities	267.25
Total Other Current Liabilities	\$1,271,742.47
Total Current Liabilities	\$1,424,025.69
Total Liabilities	\$1,424,025.69
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	-748.76
299999 Opening Balance Equity	0.00
Net Income	-1,127,655.70
Total Equity	\$90,343,640.45
TOTAL LIABILITIES AND EQUITY	\$91,767,666.14

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

14 Jun 24
MBS

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,441.25	38,000.00	13,558.75	64.32%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	90,286.60	90,600.00	313.40	99.65%
301270 ENWRA Project	33,477.95	75,000.00	41,522.05	44.64%
301343 Deadmans Run (WSF)	650,995.15	2,806,500.00	2,155,504.85	23.20%
301650 NE Water Quality Fund	34,656.11	24,000.00	-10,656.11	144.40%
301720 Lower Platte River Corridor Alliance (Administration)	4,000.00	5,000.00	1,000.00	80.00%
301785 Saline Wetlands Partnership	0.00	20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project	131,573.32	100,000.00	-31,573.32	131.57%
Total 1 STATE GRANTS AND FUNDS	\$ 969,430.38	\$ 3,161,100.00	\$ 2,191,669.62	30.67%
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	2,660.00	11,150.00	8,490.00	23.86%
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	24,160.50	25,000.00	839.50	96.64%
302081 Tree Planting Landowners	28,806.40	51,000.00	22,193.60	56.48%
302145 Trail User Donations	1,613.87	3,500.00	1,886.13	46.11%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302165 Non Basin Master Plan	0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	26,586.50	513,300.00	486,713.50	5.18%
302185 Wetland O&M Reim	10,915.00	7,000.00	-3,915.00	155.93%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
302451 Misc. Local Funds	58,233.55	50,000.00	-8,233.55	116.47%
302503 Road Structures Reimbursement	0.00	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project.	149,150.00	149,150.00	0.00	100.00%
302705 ENWRA Dues	8,000.00	8,000.00	0.00	100.00%
Total 2 LOCAL FUNDS	\$ 425,037.97	\$ 2,348,900.00	\$ 1,923,862.03	18.10%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Creek WFPO	91,181.06	205,000.00	113,818.94	44.48%
303222 Sec 319 Watershed Protection	2,089.50	350,380.00	348,290.50	0.60%
303252 NACD Technical Ass't Grant	48,045.86	30,800.00	-17,245.86	155.99%
303330 FEMA Multihazard Mitigation Plan	8,199.38	60,638.00	52,438.62	13.52%
303332 FEMA Disaster Relief	776,724.31	1,053,600.00	276,875.69	73.72%
303782 Windbreak Renovation Program	0.00	10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00	3,750.00	2,130.00	43.20%
303786 Western Sarpy/ Clear Creek FEMA	0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	18,851.25	30,750.00	11,898.75	61.30%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 946,711.36	\$ 1,859,559.00	\$ 912,847.64	50.91%
3.1 Interest Income.				
310000 Interest Income	818,701.16	550,000.00	-268,701.16	148.85%
310050 Interest Income (ENWRA)	9,042.08	0.00	-9,042.08	
310090 Interest Income (LPRCA)	22,077.50	0.00	-22,077.50	
Total 3.1 Interest Income.	\$ 849,820.74	\$ 550,000.00	-\$ 299,820.74	154.51%
306000 General Property Taxes - General Fund	10,196,745.77	10,514,822.00	318,076.23	96.97%
311000 Miscellaneous	0.00	0.00	0.00	
Total Revenue	\$ 13,387,746.22	\$ 18,434,381.00	\$ 5,046,634.78	72.62%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	47,491.08	51,689.00	4,197.92	91.88%
455003 Secretary-Lancaster	53,572.43	58,245.00	4,672.57	91.98%
455004 Secretary-Lancaster.	59,867.05	64,301.00	4,433.95	93.10%
455005 Receptionist/Secretary	61,610.87	58,341.00	-3,269.87	105.60%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	25,000.00	25,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 222,541.43	\$ 257,576.00	\$ 35,034.57	86.40%
4.2 Salaries-Administrative				
457001 General Manager	214,490.05	199,883.00	-14,607.05	107.31%
457003 Ass't General Manager	124,146.51	134,671.00	10,524.49	92.19%
457009 Administrative & Finance Manager	82,662.79	101,913.00	19,250.21	81.11%
Total 4.2 Salaries-Administrative	\$ 421,299.35	\$ 436,467.00	\$ 15,167.65	96.52%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	95,716.73	103,648.00	7,931.27	92.35%
459002 Operation & Maintenance Technician	67,909.60	73,363.00	5,453.40	92.57%
459003 Resources Tech - Cass County NRCS	49,239.85	53,517.00	4,277.15	92.01%
459004 Resources Tech Soil Conservationist	49,011.70	53,517.00	4,505.30	91.58%
459005 Resources Tech - Lancaster NRCS	66,561.50	72,249.00	5,687.50	92.13%
459006 Stormwater Floodplain Specialist	67,566.39	67,087.00	-479.39	100.71%
459008 Cons Technician - NRCS Offices	2,944.92	15,000.00	12,055.08	19.63%
459009 Resources Coordinator - NRD	91,333.52	99,457.00	8,123.48	91.83%
459010 Resources Conservationist	66,466.41	82,674.00	16,207.59	80.40%
459011 Environmental Education/Communication Coord	72,330.37	99,795.00	27,464.63	72.48%
459012 Public Communication Specialist	55,938.56	74,380.00	18,441.44	75.21%
459013 Water Resources Conservationist	41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	107,264.80	115,656.00	8,391.20	92.74%
459015 Projects Coordinator	70,271.47	112,002.00	41,730.53	62.74%
459016 Interns/EEA's	6,527.18	15,000.00	8,472.82	43.51%
459017 Summer Temporaries	52,477.02	75,000.00	22,522.98	69.97%
459018 IS Administrator	107,286.26	116,649.00	9,362.74	91.97%
459020 GIS Specialist	80,544.93	87,508.00	6,963.07	92.04%
459021 Water Resources Technician	61,185.83	66,616.00	5,430.17	91.85%
459022 Operation and Maintenance Technician	67,480.73	74,373.00	6,892.27	90.73%
459023 Maintenance Technician	37,746.19	49,478.00	11,731.81	76.29%
459025 Maintenance Technician (PCHB)	36,517.35	50,000.00	13,482.65	73.03%
459031 Environmental Educator	58,396.34	63,024.00	4,627.66	92.66%
459040 Bookkeeper	15,826.81	45,000.00	29,173.19	35.17%
459043 Water Resources Compliance Specialist	72,727.27	79,178.00	6,450.73	91.85%
459044 Engineer	114,854.54	125,000.00	10,145.46	91.88%
459045 Drinking Water Protection Specialist	60,152.91	75,000.00	14,847.09	80.20%
459046 Operation and Maintenance	58,638.59	63,809.00	5,170.41	91.90%
459050 Overtime & Adjustments.	0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 1,734,466.32	\$ 2,116,027.00	\$ 381,560.68	81.97%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	143,338.09	230,000.00	86,661.91	62.32%
460002 Fuel and Supplies	11,543.91	30,000.00	18,456.09	38.48%
Total 4.4 Maintenance & Construction	\$ 154,882.00	\$ 260,000.00	\$ 105,118.00	59.57%
4.5 Employee Benefits				
415010 Workers Compensation	14,780.86	14,000.00	-780.86	105.58%
415030 Retirement	130,826.87	165,000.00	34,173.13	79.29%
415034 Employee Assistance Program (EAP)	1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	387,116.24	510,000.00	122,883.76	75.91%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
415042 Flex 125 (FSA)	-623.33	950.00	1,573.33	-65.61%
415050 Term Life, AD&D, LTD	20,961.02	31,500.00	10,538.98	66.54%
415060 Dental	27,714.08	36,000.00	8,285.92	76.98%
415070 Continuing Education Assistance	0.00	5,000.00	5,000.00	0.00%
415088 Driving	-1,305.00	0.00	1,305.00	
415090 Wellness Program	2,012.64	6,000.00	3,987.36	33.54%
Total 4.5 Employee Benefits	\$ 583,183.38	\$ 773,450.00	\$ 190,266.62	75.40%
409001 Directors Per Diem	43,810.00	59,000.00	15,190.00	74.25%
435001 Payroll Taxes	180,849.46	210,000.00	29,150.54	86.12%
Total PERSONNEL COSTS	\$ 3,341,031.94	\$ 4,112,520.00	\$ 771,488.06	81.24%
OPERATING COSTS				
405001 Auto & Truck Expense	56,636.05	70,000.00	13,363.95	80.91%
407001 Directors Expenses	28,313.15	40,000.00	11,686.85	70.78%
413001 NARD Dues	44,205.43	44,206.00	0.57	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	3,500.00	3,500.00	0.00	100.00%
413010 Lincoln Chamber of Commerce	1,134.00	1,200.00	66.00	94.50%
413021 Dues/Membership misc	4,616.00	4,200.00	-416.00	109.90%
417001 Personnel Expenses	39,010.36	65,000.00	25,989.64	60.02%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	93,329.04	115,000.00	21,670.96	81.16%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	140.00	140.00	0.00	100.00%
425001 Commercial Package Insurance	75,277.72	95,000.00	19,722.28	79.24%
425003 Umbrella Liability Insurance	46,921.60	47,000.00	78.40	99.83%
425005 Directors/Staff Liability Insurance	1,892.82	2,000.00	107.18	94.64%
431001 Legal Notice	3,840.93	7,000.00	3,159.07	54.87%
433001 Office Supplies	15,482.74	35,000.00	19,517.26	44.24%
433002 Hardware/Computers	46,429.80	55,050.00	8,620.20	84.34%
433003 Office Machine Rentals and Maintenance	28,343.35	30,000.00	1,656.65	94.48%
433004 Data Storage/Retrieval System (scanning)	6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	53,522.81	55,514.00	1,991.19	96.41%
433007 Computer Maintenance and Telecom	71,967.04	79,303.00	7,335.96	90.75%
433008 Training/certification	5.00	9,000.00	8,995.00	0.06%
433100 Office Furnishings	4,870.04	8,000.00	3,129.96	60.88%
437001 Postage	3,432.55	9,500.00	6,067.45	36.13%
439010 Attorney Retainer & Fees	58,317.00	125,000.00	66,683.00	46.65%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,037.55	3,500.00	462.45	86.79%
439045 Audit	26,100.00	35,000.00	8,900.00	74.57%
439050 Lobbyist	24,200.00	24,000.00	-200.00	100.83%
439060 Wage and Salary Consultant	11,000.00	10,000.00	-1,000.00	110.00%
439070 Director's Planning/Continuing Education	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.	2,159.14	3,250.00	1,090.86	66.44%
452001 Telephone	33,189.86	39,000.00	5,810.14	85.10%
453001 Utilities	19,991.96	35,000.00	15,008.04	57.12%
463001 Building Maintenance	79,062.34	130,000.00	50,937.66	60.82%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	711,539.18	0.00	-711,539.18	
Total OPERATING COSTS	1,618,112.06	1,338,647.00	-279,465.06	120.88%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	107,224.39	186,200.00	78,975.61	57.59%
421023 I & E General Awareness	153,942.78	337,400.00	183,457.22	45.63%
Total 06 INFORMATION & EDUCATION	\$ 261,167.17	\$ 523,600.00	\$ 262,432.83	49.88%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	16,706.00	17,000.00	294.00	98.27%
419304 GIS Aerial Imagery Project	15,933.34	23,000.00	7,066.66	69.28%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	375,142.05	600,000.00	224,857.95	62.52%
470012 Special Practices	0.00	30,000.00	30,000.00	0.00%
470014 Buffer Strips	35,769.48	40,200.00	4,430.52	88.98%
470020 Non-Point Source Pollution Control	0.00	20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	22,231.58	150,000.00	127,768.42	14.82%
470025 Targeted Areas Stevens Creek	14,634.88	75,000.00	60,365.12	19.51%
470027 Targeted Areas Cover Crop	20,853.00	100,000.00	79,147.00	20.85%
470028 Water Quality BMP Projects	8,087.02	602,915.00	594,827.98	1.34%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 509,972.35	\$ 1,668,115.00	\$ 1,158,142.65	30.57%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,760.28	4,750.00	-10.28	100.22%
419003 Lower Platte River Corr Consultant	24,100.00	26,000.00	1,900.00	92.69%
419006 LPRCA Programs/Projects	110,200.00	111,200.00	1,000.00	99.10%
419008 Platte River Ice Jam Agreement	8,622.10	24,057.00	15,434.90	35.84%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	19,087.50	0.00	-19,087.50	
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Saryp/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	\$ 275,389.88	\$ 422,627.00	\$ 147,237.12	65.16%
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	38,705.67	157,500.00	118,794.33	24.58%
447060 Mopac Trail O & M	635,375.45	920,954.00	285,578.55	68.99%
447065 Homestead Trail O & M	126,469.34	641,022.00	514,552.66	19.73%
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	\$ 800,550.46	\$ 1,862,976.00	\$ 1,062,425.54	42.97%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	157,195.79	220,000.00	62,804.21	71.45%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 157,195.79	\$ 220,000.00	\$ 62,804.21	71.45%
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	63,127.72	556,800.00	493,672.28	11.34%
730200 Prairie Corridor on Haines Branch	702,523.50	850,000.00	147,476.50	82.65%
730250 Conservation Easements..	8,700.00	156,272.00	147,572.00	5.57%
Total 12 CONSERVATION EASEMENTS...	\$ 774,351.22	\$ 1,563,072.00	\$ 788,720.78	49.54%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	209,278.66	441,390.00	232,111.34	47.41%
469041 Wetlands O & M	42,975.63	162,250.00	119,274.37	26.49%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 252,254.29	\$ 803,640.00	\$ 551,385.71	31.39%
14 TREE PLANTING				
419001 NRD Forester	8,611.33	33,000.00	24,388.67	26.09%
469080 Rural Forestry Program	17,812.18	94,200.00	76,387.82	18.91%
469082 Windbreak Renovation Program.	0.00	15,000.00	15,000.00	0.00%
469086 Landscape Tree Program	1,026.83	15,000.00	13,973.17	6.85%
471103 Community Forestry Program	8,662.09	32,000.00	23,337.91	27.07%
Total 14 TREE PLANTING	\$ 36,112.43	\$ 189,200.00	\$ 153,087.57	19.09%
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	48,321.00	70,000.00	21,679.00	69.03%
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	760.00	25,000.00	24,240.00	3.04%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update	3,936.25	80,850.00	76,913.75	4.87%
471503 Structural Measures Analysis	0.00	70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan	692,409.08	821,842.00	129,432.92	84.25%
770226 Beal Slough Master Plan..	0.00	47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction	833,042.37	5,568,000.00	4,734,957.63	14.96%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,578,468.70	\$ 6,917,892.00	\$ 5,339,423.30	22.82%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	21,467.50	48,800.00	27,332.50	43.99%
447011 Salt Cr Routine O&M (Lincoln)	289,109.49	1,020,240.00	731,130.51	28.34%
447019 Deadman's Run routine O & M	112,466.13	287,905.00	175,438.87	39.06%
447020 Ant Cr Routine O & M	36,823.58	118,000.00	81,176.42	31.21%
447024 Ant Valley Routine O&M	1,027.19	175,000.00	173,972.81	0.59%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	16,327.20	90,000.00	73,672.80	18.14%
447075 Beal Slough Routine O & M	6,241.75	160,000.00	153,758.25	3.90%
447080 Lynn Creek O & M	1,200.00	10,000.00	8,800.00	12.00%
447081 Ash Hollow, Waverly O & M	319,249.67	637,000.00	317,750.33	50.12%
447099 Equipment, Supplies & Chemicals	36,943.24	60,000.00	23,056.76	61.57%
775100 Antelope Creek Major O&M	1,043,933.47	1,434,800.00	390,866.53	72.76%
775200 DMR Major O & M	197,188.98	267,250.00	70,061.02	73.78%
775300 Salt Creek (O&M) Lincoln	48,051.25	1,071,283.00	1,023,231.75	4.49%
775400 Oak Creek Major O&M	34,121.00	312,511.00	278,390.00	10.92%
775500 Lynn Creek Major O & M	235,778.82	295,170.00	59,391.18	79.88%
775600 Beal Slough Major O&M	97,060.39	88,500.00	-8,560.39	109.67%
Total 17 O & M OF STORMWATER FACILITIES	\$ 2,496,989.66	\$ 6,086,459.00	\$ 3,589,469.34	41.03%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	672,943.87	1,117,817.00	444,873.13	60.20%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 672,943.87	\$ 1,142,817.00	\$ 469,873.13	58.88%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	94,766.32	195,020.00	100,253.68	48.59%

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

	YTD Actual	FY2024 Budget	Remaining	% of Budget
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	102,923.02	151,847.00	48,923.98	67.78%
780350 Watershed Dams O & M (Major)	305,822.24	320,112.00	14,289.76	95.54%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 519,846.70	\$ 791,979.00	\$ 272,132.30	65.64%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	\$ 40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	72,355.00	73,000.00	645.00	99.12%
Total 21 SURFACE WATER MONITORING	\$ 72,355.00	\$ 73,000.00	\$ 645.00	99.12%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	48,200.00	48,200.00	0.00	100.00%
419126 CWSPA Phase II BMP c-s	104,451.86	227,800.00	123,348.14	45.85%
419130 GW Monitoring, Quality and Quantity	51,943.22	246,000.00	194,056.78	21.12%
419150 Best Management Practices C-S	40,932.77	84,115.00	43,182.23	48.66%
419155 Groundwater Management Master Plan	0.00	5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	175,972.90	197,000.00	21,027.10	89.33%
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	\$ 494,430.75	\$ 972,115.00	\$ 477,684.25	50.86%
23 ENWRA.				
419185 ENWRA	110,493.54	238,885.00	128,391.46	46.25%
419190 ENWRA Net Income (loss)	28,227.36	0.00	-28,227.36	
419195 ENWRA Coordinator.	44,704.43	65,000.00	20,295.57	68.78%
Total 23 ENWRA.	\$ 183,425.33	\$ 303,885.00	\$ 120,459.67	60.36%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%
Total PROGRAM / PROJECT COSTS	\$ 9,110,709.06	\$ 23,776,877.00	\$ 14,666,167.94	38.32%
763010 Buildings	375,022.58	600,000.00	224,977.42	62.50%
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	\$ 14,515,401.92	\$ 30,026,239.00	\$ 15,510,837.08	48.34%
Revenue Over/Under Expenses	-\$ 1,127,655.70	-\$ 11,591,858.00	-\$ 10,464,202.30	9.73%

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

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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	YTD Actual
Revenue												
1 STATE GRANTS AND FUNDS												
301050 Buffer Strips Program				13,657.84			6,008.59			4,774.82		24,441.25
301250 Water Well Decommissioning Fund (GW BMPs)												0.00
301260 Water Sustainability Fund	38,404.50									51,882.10		90,286.60
301270 ENWRA Project	1,020.60									32,457.35		33,477.95
301343 Deadmans Run (WSF)				90,525.39						560,469.76		650,995.15
301650 NE Water Quality Fund		11,423.31						23,232.80				34,656.11
301720 Lower Platte River Corridor Alliance (Administration)							3,000.00	1,000.00				4,000.00
301785 Saline Wetlands Partnership												0.00
301791 MoPac East Connector Project										57,109.30	74,464.02	131,573.32
Total 1 STATE GRANTS AND FUNDS	\$ 39,425.10	\$ 11,423.31	\$ 0.00	\$ 104,183.23	\$ 0.00	\$ 0.00	\$ 9,008.59	\$ 24,232.80	\$ 0.00	\$ 706,693.33	\$ 74,464.02	\$ 969,430.38
2 LOCAL FUNDS												
302011 NRDs, LPRCA (Coordinator)							2,000.00	1,000.00				3,000.00
302014 NRDs, LPRCA projects							57,760.00	47,120.00				104,880.00
302032 Landowners & Communities, GW BMPS	60.00	50.00			600.00	150.00	50.00	300.00	350.00	50.00	1,050.00	2,660.00
302043 DMR Master Plan		32.15										32.15
302044 General Projects Master Plan												0.00
302045 Salt Cr Flood Warning System	5,865.00		5,865.00							12,262.50	168.00	24,160.50
302081 Tree Planting Landowners					25.00	8,617.53	6,503.81	10,377.59	3,373.72	168.75	-260.00	28,806.40
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00			200.00	194.86	86.00	55.00	1,613.87
302148 ENWRA Office Dues										5,000.00		5,000.00
302165 Non Basin Master Plan												0.00
302175 Prairie Corridor Conservation Easement		11,500.00						6,086.50		9,000.00		26,586.50
302185 Wetland O&M Reim										10,915.00		10,915.00
302195 Saline Wetlands Partnership										2,000.00		2,000.00
302451 Misc. Local Funds		460.00	127.55	3,511.00				7,860.00		46,275.00		58,233.55
302503 Road Structures Reimbursement												0.00
302701 ENWRA AEM Project.								149,150.00				149,150.00
302705 ENWRA Dues								7,200.00	800.00			8,000.00
Total 2 LOCAL FUNDS	\$ 6,083.25	\$ 12,286.91	\$ 6,062.55	\$ 4,111.00	\$ 630.00	\$ 8,767.53	\$ 66,313.81	\$ 229,294.09	\$ 4,718.58	\$ 85,757.25	\$ 1,013.00	\$ 425,037.97
3 FEDERAL GRANTS AND FUNDS												
303048 Little Salt Creek WFPO	38,242.50	13,465.00								39,473.56		91,181.06
303222 Sec 319 Watershed Protection											2,089.50	2,089.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00			7,700.00		11,550.00		48,045.86
303330 FEMA Multihazard Mitigation Plan											8,199.38	8,199.38
303332 FEMA Disaster Relief	336,643.04	370,197.36								69,883.91		776,724.31
303782 Windbreak Renovation Program												0.00
303783 Section 319 Grant Drinking Water Protection Specialist												0.00
303784 WMA Cottontail (Woody Veg)	1,620.00											1,620.00
303786 Western Sarpy/ Clear Creek FEMA												0.00
303787 WMA Woody Vegetation Removal							13,050.00		5,801.25			18,851.25
Total 3 FEDERAL GRANTS AND FUNDS	\$ 382,201.40	\$ 383,662.36	\$ 15,400.00	\$ 0.00	\$ 7,700.00	\$ 0.00	\$ 13,050.00	\$ 7,700.00	\$ 5,801.25	\$ 120,907.47	\$ 10,288.88	\$ 946,711.36
3.1 Interest Income.												
310000 Interest Income	59,123.24	98,309.48	66,185.10	70,418.98	102,728.93	67,255.86	63,798.57	95,109.40	58,073.90	45,332.75	92,364.95	818,701.16
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	811.33	820.85	780.78	850.96	852.46	868.14	9,042.08
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	2,024.44	1,949.14	2,018.34	2,028.98	1,951.90	2,079.67	2,029.18	2,097.46	22,077.50
Total 3.1 Interest Income.	\$ 61,871.16	\$ 101,134.79	\$ 68,931.83	\$ 73,280.17	\$ 105,477.31	\$ 70,085.53	\$ 66,648.40	\$ 97,842.08	\$ 61,004.53	\$ 48,214.39	\$ 95,330.55	\$ 849,820.74
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	110,282.92	36,306.00	28,386.08	733,544.40	707,300.66	354,126.47	3,318,300.52	1,273,632.55	10,196,745.77
311000 Miscellaneous							200.00	-200.00	0.00	0.00		0.00
Total Revenue	\$ 674,672.97	\$ 3,313,380.90	\$ 735,294.96	\$ 291,857.32	\$ 150,113.31	\$ 107,239.14	\$ 888,765.20	\$ 1,066,169.63	\$ 425,650.83	\$ 4,279,872.96	\$ 1,454,729.00	\$ 13,387,746.22

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	1,472.83	1,748.96	20,961.02
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	2,068.07	2,379.69	4,508.31	2,165.12	2,165.12	2,165.12	2,476.76	27,714.08
415070 Continuing Education Assistance												0.00
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	-208.50	-75.00	-66.00	-81.00	-114.00	-195.00	-1,305.00
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	440.08	110.00	17.07	150.52	262.56		2,012.64
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	\$ 46,043.18	\$ 52,134.48	\$ 583,183.38
409001 Directors Per Diem			15,750.00			9,790.00	350.00		17,920.00	0.00		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	14,337.49	15,638.89	180,849.46
Total 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	\$ 254,277.73	\$ 293,657.77	\$ 3,341,031.94
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	3,469.49	3,761.07	56,636.05
407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	2,498.93	2,808.86	6,708.72	6,215.23	709.38		28,313.15
413001 NARD Dues		44,205.43										44,205.43
413005 NACD Dues				1,800.00								1,800.00
413007 NWRA Dues											3,500.00	3,500.00
413010 Lincoln Chamber of Commerce						1,134.00						1,134.00
413021 Dues/Membership misc					115.00	4,231.00	120.00			150.00		4,616.00
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	4,232.71	1,266.77	1,873.11	39,010.36
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	32,513.53	8,997.71	93,329.04
423001 Treasurer Bond, et al						1,045.00						1,045.00
423005 Notary Public Bond									60.00	80.00		140.00
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	156.69	375.56	3,840.93
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	227.17	402.99	15,482.74
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	2,960.81	495.12	982.84	1,857.60	828.85	2,449.70	46,429.80
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	3,317.40	2,760.71	2,484.02	1,880.29	2,148.66	3,521.06	28,343.35
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	735.98	637.05	2,659.13	53,522.81
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	8,570.06	8,121.87	11,633.37	71,967.04
433008 Training/certification							5.00					5.00
433100 Office Furnishings	383.89	767.78					1,220.25			500.00	1,998.12	4,870.04
437001 Postage			121.80			310.00		3,000.00		0.75		3,432.55
439010 Attorney Retainer & Fees	6,222.00	9,835.50			8,139.50	16,591.00		11,571.00		5,958.00		58,317.00
439035 Architect (Office)												0.00
439040 Accounting			2,885.00								152.55	3,037.55
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										11,000.00		11,000.00
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	713.45	30.00	43.92	2,159.14
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	5,676.92	2,649.38	33,189.86
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	2,143.50	1,366.30	19,991.96
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	5,654.37	5,406.51	79,062.34
473001 Taxes on properties										4,183.30		4,183.30
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	64,685.38	64,685.38	711,539.18
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	111,009.59	150,141.68	115,475.86	1,618,112.06

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	YTD Actual
PROGRAM / PROJECT COSTS												
06 INFORMATION & EDUCATION												
421021 I & E Environmental Education	4,393.16	15,098.81	1,819.67	4,662.31	29,185.78	21,718.54	1,802.29	4,899.43	5,901.80	14,821.64	2,920.96	107,224.39
421023 I & E General Awareness	4,216.22	5,999.82	11,161.58	3,424.22	20,530.18	23,874.34	11,271.39	11,904.96	13,943.72	38,331.49	9,284.86	153,942.78
Total 06 INFORMATION & EDUCATION	\$ 8,609.38	\$ 21,098.63	\$ 12,981.25	\$ 8,086.53	\$ 49,715.96	\$ 45,592.88	\$ 13,073.68	\$ 16,804.39	\$ 19,845.52	\$ 53,153.13	\$ 12,205.82	\$ 261,167.17
07 LAND BEST MANAGEMENT PRACTICES												
419302 GIS Support			16,706.00									16,706.00
419304 GIS Aerial Imagery Project									5,000.00	4,000.00	6,933.34	15,933.34
419306 GIS Mapping ROW										615.00		615.00
470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	44,175.99			50,000.00	41,033.23	36,212.82	30,945.26	80,443.91	375,142.05
470012 Special Practices												0.00
470014 Buffer Strips				8,015.83								27,753.65
470020 Non-Point Source Pollution Control												0.00
470023 Targeted Areas Salt Valley Lakes			17,176.85								5,054.73	22,231.58
470025 Targeted Areas Stevens Creek											14,634.88	14,634.88
470027 Targeted Areas Cover Crop										9,273.00	11,580.00	20,853.00
470028 Water Quality BMP Projects						4,604.52					3,482.50	8,087.02
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 11,793.30	\$ 17,500.00	\$ 96,920.39	\$ 52,191.82	\$ 0.00	\$ 4,604.52	\$ 50,000.00	\$ 41,033.23	\$ 41,212.82	\$ 44,833.26	\$ 149,883.01	\$ 509,972.35
08 PLATTE RIVER												
419002 LPRCA Coordinator/Operations	1,920.00			2,750.00							90.28	4,760.28
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	24,100.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	28,200.00							28,200.00	110,200.00
419008 Platte River Ice Jam Agreement				1,858.18							5,853.00	8,622.10
419009 Endangered Species												0.00
419010 Lower Platte River Instream Flow Study												0.00
419012 NE Land Trust Agreement										30,000.00		30,000.00
419013 Water Quality Management Plan												0.00
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-24,951.16	-28,925.56	1,949.14	2,018.34	64,788.98	51,071.90	2,079.67	-26,170.82	2,097.46	19,087.50
419016 Invasive Species Programs									30,000.00			30,000.00
419020 Western Sarpy/Clear Creek Project O&M												0.00
419021 LPRCA Program Reimbursements			500.00					47,120.00				47,620.00
419022 LPRCA Dues								1,000.00				1,000.00
419023 Lower Platte River Project Assistance												0.00
Total 08 PLATTE RIVER	\$ 4,047.03	\$ 4,102.52	\$ 4,548.84	\$ 5,982.62	\$ 4,449.14	\$ 4,218.34	\$ 66,988.98	\$ 101,391.90	\$ 34,279.67	\$ 40,082.18	\$ 5,298.66	\$ 275,389.88
09 TRAILS/CONSERVATION CORRIDORS												
447053 Plattsmouth Hwy 75 Trail Bridge												0.00
447054 Trail Administration												0.00
447055 Oak Creek Trail O & M	285.56	12,710.27	6,803.01	74.64	2,729.82	29.65	49.99	1,032.00	31.70	9,849.46	5,109.57	38,705.67
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	155.00	16,018.53	10,147.02	121,800.06	197,531.18	225,010.29	35,683.72	15,476.24	635,375.45
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	12,983.19	105.00	210.00	105.00	2,271.96	82,698.11	9,105.00	126,469.34
720200 Salt Creek Trail												0.00
720300 Oak Cr Trail Planning/Development												0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 7,002.27	\$ 26,414.04	\$ 18,822.30	\$ 334.36	\$ 31,731.54	\$ 10,281.67	\$ 122,060.05	\$ 198,668.18	\$ 227,313.95	\$ 128,231.29	\$ 29,690.81	\$ 800,550.46
10 WILDLIFE MANAGEMENT AREAS..												
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	13,147.65	42,063.50	1,917.13	5,213.50	2,908.94	12,214.70	6,982.81	157,195.79
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 3,838.58	\$ 26,681.52	\$ 5,329.85	\$ 36,897.61	\$ 13,147.65	\$ 42,063.50	\$ 1,917.13	\$ 5,213.50	\$ 2,908.94	\$ 12,214.70	\$ 6,982.81	\$ 157,195.79
11 HABITAT IMPROVEMENT												
469019 Diversify Grassland					10,198.41		3,018.39	37.99	2,000.67			15,255.46
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,198.41	\$ 0.00	\$ 3,018.39	\$ 37.99	\$ 2,000.67	\$ 0.00	\$ 0.00	\$ 15,255.46
12 CONSERVATION EASEMENTS...												
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		580.80	12,173.00	119.52		8,808.00	9,000.00	465.91	63,127.72
730200 Prairie Corridor on Haines Branch											702,523.50	702,523.50
730250 Conservation Easements...					5,200.00						3,500.00	8,700.00
Total 12 CONSERVATION EASEMENTS...	\$ 1,730.31	\$ 30,090.17	\$ 160.01	\$ 0.00	\$ 5,780.80	\$ 12,173.00	\$ 119.52	\$ 0.00	\$ 8,808.00	\$ 9,000.00	\$ 706,489.41	\$ 774,351.22
13 WETLANDS.												

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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	YTD Actual
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				39,473.56			50,000.00	68,097.60		209,278.66
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	62.94		3,068.94	19,346.88		4,409.66	42,975.63
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	\$ 68,097.60	\$ 4,409.66	\$ 252,254.29
14 TREE PLANTING												
419001 NRD Forester								8,611.33				8,611.33
469080 Rural Forestry Program				8,405.00	6,600.07		351.00		480.28	1,975.83		17,812.18
469082 Windbreak Renovation Program.												0.00
469086 Landscape Tree Program		115.00			115.00	681.83				115.00		1,026.83
471103 Community Forestry Program			4,500.00					1,989.57			2,172.52	8,662.09
Total 14 TREE PLANTING	\$ 0.00	\$ 115.00	\$ 4,500.00	\$ 8,405.00	\$ 6,715.07	\$ 681.83	\$ 351.00	\$ 10,600.90	\$ 480.28	\$ 2,090.83	\$ 2,172.52	\$ 36,112.43
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						12,262.50	336.00	48,321.00
471093 Lincoln Stormwater Management Programs												0.00
471095 Stormwater Facilities Cost-Share												0.00
471150 Admin Erosion/Sediment Program												0.00
471160 Conservation Easement Inspections	155.00	155.00						155.00		295.00		760.00
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP												0.00
471302 Non Basin Master Plans												0.00
471502 Hazard Mitigation Plan Update										3,936.25		3,936.25
471503 Structural Measures Analysis												0.00
770221 Upper Salt Master Plan	562.50				122,918.36		529,543.62		32,988.35	6,396.25		692,409.08
770226 Beal Slough Master Plan..												0.00
775220 DMR Flood Reduction		64.31		101,930.12		3,876.59			727,171.35			833,042.37
Total 15 URBAN STORMWATER MANAGEMENT	\$ 12,447.50	\$ 219.31	\$ 11,730.00	\$ 114,192.62	\$ 122,918.36	\$ 3,876.59	\$ 529,543.62	\$ 155.00	\$ 760,159.70	\$ 22,890.00	\$ 336.00	\$ 1,578,468.70
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		938.75	7,443.75	21,467.50
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	14,050.34	7,473.15	3,251.25	160,198.70	21,447.17	289,109.49
447019 Deadman's Run routine O & M	10,212.50	16,556.25	17,605.00	2,475.00	6,407.28	37,656.12	6,060.02		15,493.96			112,466.13
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	515.00	3,560.00	1,680.00	2,455.00	11,000.00	1,500.00	7,734.25	868.62	36,823.58
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						655.00		16,327.20
447075 Beal Slough Routine O & M	6,241.75											6,241.75
447080 Lynn Creek O & M						1,200.00						1,200.00
447081 Ash Hollow, Waverly O & M							319,249.67					319,249.67
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	6,770.58	1,177.57	5,278.64	5,296.00	2,660.42	2,818.43	36,943.24
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		147,649.15	197,188.98
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		26,547.41		3,273.50	858.75			48,051.25
775400 Oak Creek Major O&M	9,953.50	15,415.50		8,402.75	349.25							34,121.00
775500 Lynn Creek Major O & M	555.00		83.75		155.00			4,465.07	1,126.25	229,023.75	370.00	235,778.82
775600 Beal Slough Major O&M			3,085.00					3,044.75		81,909.65	9,020.99	97,060.39
Total 17 O & M OF STORMWATER FACILITIES	\$ 510,905.84	\$ 549,985.48	\$ 37,111.93	\$ 151,295.03	\$ 45,404.42	\$ 105,262.81	\$ 353,276.35	\$ 41,771.36	\$ 29,237.81	\$ 483,120.52	\$ 189,618.11	\$ 2,496,989.66
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			55,931.14	672,943.87
778100 Floodplain Acquisition NRDWide												0.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 33,958.35	\$ 61,985.86	\$ 337,717.96	\$ 129,516.08	\$ 60,661.51	-\$ 6,827.03	\$ 0.00	\$ 0.00	\$ 55,931.14	\$ 672,943.87
19 FLOOD CONTROL DAMS & ROAD STRUCTURES												
447040 Watershed Structures Routine O & M	80.04	76.41	275.77	346.50	316.72	71.70		8.97	1,011.95	86,634.81	5,943.45	94,766.32
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

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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	275.00	11,168.75	102,923.02
780350 Watershed Dams O & M (Major)	141,016.83			6.07		20,617.68		6,705.47			137,476.19	305,822.24
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 154,957.52	\$ 95.99	\$ 275.77	\$ 36,885.89	\$ 4,019.73	\$ 35,000.73	\$ 0.00	\$ 16,909.53	\$ 30,203.34	\$ 86,909.81	\$ 154,588.39	\$ 519,846.70
20 STREAM BANK AND CHANNEL EROSION												
470070 Stream Stab above Clean Lakes												0.00
470075 Lower Salt Cr Stream Stability c-s												0.00
470080 Stream Stability demo w/agencies												0.00
470081 Stream Degradation control projects w/landowners												0.00
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21 SURFACE WATER MONITORING												
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50						18,428.50		72,355.00
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 0.00	\$ 17,748.00	\$ 18,429.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,428.50	\$ 0.00	\$ 72,355.00
22 GROUNDWATER MANAGEMENT												
419122 GW Studies (Lower Salt Cr Phase II Implementation)								38,200.00	10,000.00			48,200.00
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		7,133.25	10,000.00	10,000.00	10,000.00	15,650.00	17,111.25	9,105.51	14,500.00	104,451.86
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	3,784.00	10,251.00	6,817.00	911.08	334.00	3,671.32	1,391.35	17,067.77	51,943.22
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		6,361.07	40,932.77
419155 Groundwater Management Master Plan												0.00
419175 Geophysical Mapping Project.	64,007.50			24,148.40				53,723.03	3,498.75	6,898.00	23,697.22	175,972.90
419178 ENWRA Dues								30,000.00				30,000.00
790100 Monitoring Well Leases & Const					39,930.00	3,000.00						42,930.00
Total 22 GROUNDWATER MANAGEMENT	\$ 78,274.08	\$ 7,833.15	\$ 117.82	\$ 41,565.65	\$ 60,931.00	\$ 19,817.00	\$ 18,796.78	\$ 147,207.03	\$ 40,867.32	\$ 17,394.86	\$ 61,626.06	\$ 494,430.75
23 ENWRA.												
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	23,201.64	214.68	9,150.00		23,241.00	3,378.75	110,493.54
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-2,202.11	-21,258.22	-19,571.88	-4,777.72	606.17	83,121.82	24,184.31	-22,388.54	-2,510.61	28,227.36
419195 ENWRA Coordinator.						44,704.43						44,704.43
Total 23 ENWRA.	-\$ 1,957.27	\$ 3,822.79	\$ 797.89	-\$ 2,163.25	\$ 799.24	\$ 63,128.35	\$ 820.85	\$ 92,271.82	\$ 24,184.31	\$ 852.46	\$ 868.14	\$ 183,425.33
24 INTEGRATED MANAGEMENT STUDIES												
419420 IMP-Water Inventory												0.00
419440 IMP-Water Supply Management												0.00
419460 IMP-Water Use Management												0.00
439120 Lower Platte River Basin Planning		10,000.00										10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total PROGRAM / PROJECT COSTS	\$ 847,910.49	\$ 711,592.83	\$ 245,949.70	\$ 534,294.57	\$ 708,024.18	\$ 515,753.80	\$ 1,220,627.86	\$ 668,306.74	\$ 1,290,849.21	\$ 987,299.14	\$ 1,380,100.54	\$ 9,110,709.06
763010 Buildings		282,523.75		60,350.00		23,198.83		5,600.00			3,350.00	375,022.58
765010 Machinery and Equipment.						6,200.00		8,411.00				14,611.00
767010 Automobiles and Trucks	33,987.00											33,987.00
769010 Office Equipment.		21,928.28										21,928.28
Total Expenses	\$ 1,451,725.73	\$ 1,636,130.53	\$ 676,325.41	\$ 1,014,683.57	\$ 1,126,513.27	\$ 970,124.96	\$ 1,676,007.98	\$ 1,094,107.48	\$ 1,685,480.27	\$ 1,391,718.55	\$ 1,792,584.17	\$ 14,515,401.92
Revenue Over/Under Expenses	-\$ 777,052.76	\$ 1,677,250.37	\$ 58,969.55	-\$ 722,826.25	-\$ 976,399.96	-\$ 862,885.82	-\$ 787,242.78	-\$ 27,937.85	-\$ 1,259,829.44	\$ 2,888,154.41	-\$ 337,855.17	-\$ 1,127,655.70

Lower Platte South NRD
List of Expenditures
May 2024

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Name	Amount	Name	Amount
City of Lincoln Alarm Registration	40.00	Heritage Farms Inc.	2,650.00
Midwest Laboratories	1,375.35	Hy-Vee Accounts Receivable	165.56
IRS	46,568.29	Constellation Newenergy	116.21
NARD Risk Pool FSA	1,172.33	EMC Insurance Companies	2,540.00
Papio-Missouri River NRD	5,853.00	Great Plains Appraisal, Inc.	3,500.00
Lincoln Journal Star	31,198.70	Raymond Contracting Inc	450.00
Lincoln Children's Zoo	6,520.00	Lincoln Electric System	955.79
Nebraska Land Trust	30,000.00	Quadient Leasing USA, Inc.	582.18
Sunbelt Rentals, Inc.	5,565.01	Schoonveld, Lois	2,400.00
G&B Farms	14,634.88	Superior Industries, LLC	1,134.00
Schemmer Associates Inc	11,168.75	Uline	302.61
Mount Farm Drainage LLC	137,204.15	Forestry Suppliers	997.75
Felsburg, Holt & Ullevig	5,008.75	Lair, Leslie	267.58
JEO Consulting Group Inc.	12,275.08	Loken, Sean	341.24
Column Software PBC (Lincoln Journal Star)	42.24	Reinke, Randall	3,168.11
Olsson	2,698.23	Rikli, Robert	2,909.72
North Dakota Forest Service	1,400.00	Window World of Lincoln	655.00
Firespring	4,314.94	Papio-Missouri River NRD	3,110.92
Cass County RWD #2	35.00	Graham Tire	224.37
United Way of Lincoln	170.00	Village of Malcolm	4,500.00
All Road Barricades, Inc.	189.00	Al's Johns	465.00
Rixstine Recognition	110.85	Lee's Lawn Maintenance	250.00
Bentzinger, Bryce	2,400.00	Plant Pros of Lincoln	40.00
Bentzinger, Gary	2,400.00	Ultimate Diesel Performance	158.24
Bentzinger, Timothy	2,073.00	Pro Automotive	217.65
Bentzinger, Corey	2,400.00	Jackson Services	415.85
Host of Nebraska	165.18	Westlake Hardware	160.82
Kuhlman, Nathan	53.62	Great Plains Nursery	2,172.52
Kathryn D Hauschild	1,300.00	Kubert Appraisal Group PC	3,350.00
Benal, Tyler	119.01	Column Software PBC (Lincoln Journal Star)	46.96
Westlake Hardware	112.26	Omaha Fish & Wildlife Club	600.00
Quadient Leasing USA, Inc.	696.36	Omnify Benefits	24.00
NE Department of Revenue	7,625.04	Cornhusker State Industries	15,132.86
Matulka, Craig	24.50	Lee's Lawn Maintenance	15,050.00
Reid, Donna	133.41	Wedgewood Manor Lake Assn.	55,931.14
NARD Risk Pool Association	39,672.26	Houston Engineering, Inc.	9,745.54
H R Bookstrom Construction Inc.	221,810.00	Meisinger, Robert	12,085.43
Pictometry International Corp.	6,933.34	Hall, Gary	6,425.35
All Copy Products, Inc.	2,148.66	Schwartz, Kyle	12,500.00
Unanimous, Inc.	3,000.00	Sunbelt Rentals, Inc.	5,943.45
Midwest Laboratories	378.75	Bankcard Processing Center	8,513.33
Menards	398.17	Tim Sisco Construction, LLC	127,730.65
Wahoo-Waverly-Ashland	1,354.87	Nebraska Child Support	530.00
Forestry Suppliers	445.00	Nationwide Insurance Co	1,744.26
Lincoln Landscaping	918.00	Nationwide Insurance Co	19,755.11
Miller Seed	153.00	HBE LLP	152.55
Abante Marketing	100.00	Heritage Farms Inc.	4,542.61
Raptor Conservation Alliance, Inc.	125.00	Express Lawn Care	500.00
The Voice News	582.00	Riley Munn Farm Partnership	190.00
Spectrum	402.36	Stander, David	150.00
Truescope Inc.	424.00	Shelly Kittleson	358.75
Schildt, Rod	2,292.50	Norris Public Power District	38.64
Bay, Rick	1,190.00	Cobblestone Hotel & Suites-Broken Bow	107.00
Lincoln Electric System	68.94	Lincoln Children's Zoo	2,704.00
Black Hills Energy	255.66	Jacobs, Shawn	350.00
O'Reilly Automotive, Inc.	312.54	Butler Public Power District	60.43
Small Engine Specialists	7.00	Gana Trucking & Excavating Inc.	1,284.96
Grainger	937.76	Interstate All Battery	563.90
Bizco Technologies	2,437.50	Christina M. Barber	5,676.09

Lower Platte South NRD
List of Expenditures
May 2024

Name	Amount	Name	Amount
In-Situ Inc.	660.00	Christina M. Barber	50.00
Midwest Laboratories	255.40	Nathan B. Kuhlman	6,500.44
Waste Connections of NE Inc.	1,020.00	Kylie Mangers	690.98
WEX BANK	4,026.66	Alexander J. Lautenschlager	3,343.60
Intuition & Logic Inc.	370.00	Connie Hansen	3,268.78
Eagle Printing & Sign	25.45	Connie Hansen	243.00
Unanimous, Inc.	650.00	Mark C. Lindemann	7,110.39
Flood Communications of Omaha LLC	800.00	Trent Henry	4,180.63
Uribe Refuse Services	171.00	Madonna L. Reid	3,826.75
Johnson, Leslie	1,818.46	Michael J. Sousek	4,548.93
OPPD	16.92	Michael J. Sousek	4,200.00
Eakes Office Solutions	893.29	David L. Potter	7,160.14
Tractor Supply Co.	109.93	Lesli D. Lair	3,422.76
Verizon	3,067.15	Shaula D. Ross	4,651.46
Allo Communications	789.72	Dillon W. Beachy	1,016.46
Hesser, Ken	1,250.00	Richard L. Ehrman	6,358.98
Trutna, Thomas	250.00	Cynthia M. Spilinek	58.11
Sartore, Joel	150.00	Jan M. Kush	1,743.28
Otto, Glen	900.00	Jan M. Kush	1,426.32
Vandelay Investments LLC	250.00	Tyler J. Benal	1,559.88
Marolf, Darleen	300.00	Tyler J. Benal	2,500.00
Lambert Family Farms, LLC	600.00	Adam D. Sutton	4,079.83
McNally, James	250.00	Kathryn D. Hauschild	3,127.47
Minchow, Michael	300.00	Bryce Jensen	4,335.43
Mumm, Gail	750.00	Craig A. Matulka	5,015.88
Marcus L Poteet GST Trust	300.00	Steve J. Herdzina	4,919.47
Radenslaben, Raleigh	250.00	Will M. Inselman	5,986.20
Roubal, Jeremy	200.00	Jodi L. Delozier	5,969.33
Soley, Helen	250.00	Allen S. Langdale	5,450.94
Soucek, Dwayne	250.00	Sean C. Loken	3,619.77
Stander, David	600.00	Eric S. Zach	4,551.80
Stander, Charles	400.00	Logan K. Hutt	3,400.14
Stava, David	250.00	Criston A. Peña	1,080.39
Tesinsky, Jean	200.00	Drew E. Ratkovec	4,615.85
Thompson, Jack	500.00	John E. Albert	4,020.18
Thompson, Kimberly	200.00	Ron L. Orman Jr	4,398.70
Trease, Leroy	150.00	Cole D. Demuth	2,765.96
Village of Greenwood	400.00	Jeffrey Schellpeper	311.97
Wiltgen, Annette	250.00	Emerson Dolph	1,179.43
Collister, David	150.00	Ryker W. Starr	1,572.34
Elimwood Murdock Schools	150.00	Maclane B. Scott	3,942.82
Ferry, Dennis	250.00	Aflac	753.46
Fiedler, Grant	700.00	United Way of Lincoln	170.00
Fleischman, Arlo	500.00	NARD Risk Pool Association	47,974.61
St. John's Lutheran Cemetery Assn Inc.	200.00	NARD Risk Pool FSA	1,232.33
Woodruff Family LLC	200.00	Bizco Technologies	8,015.30
Baade, Alan	900.00	Olsson	11,184.32
Benes, Lona	400.00	E & A Consulting Group, Inc.	9,020.99
Bevans, William	200.00	Felsburg, Holt & Ullevig	5,436.25
Callahan, Paul	200.00	Novak Jr, Lumir	5,054.73
Catlin, Ellen	250.00	GMR Family Farms LLC	11,735.50
Gold M & M LLC	750.00	Timblin, William	11,807.96
		Total	1,253,346.59

Lower Platte South NRD
Bankcard Processing Center Report
May 2024

14 Jun 24
MDS

Vendor Name	Description	Amount
Amazon	Hardware/Computers	18.99
Water Environment Federation	Dues/Membership misc	150.00
Eventbrite	Personnel Expenses	330.00
Jimmy Johns	I & E Environmental Education	119.34
Strobes N More	Auto & Truck Expense	637.52
Park and Go	Personnel Expenses	1.25
Amazon	Computer Maintenance and Telecom	191.98
Amazon	Computer Maintenance and Telecom	-12.98
Mailchimp	Computer Software	75.00
City Tap	Personnel Expenses	-4.00
Raising Cane's	I & E Environmental Education	114.91
Amazon	Hardware/Computers	17.99
Amazon	Hardware/Computers	703.96
Amazon	Equipment, Supplies & Chemicals	76.65
Amazon	Auto & Truck Expense	65.95
Key Apparel	Office Supplies	83.05
Valentino's	I & E Environmental Education	85.20
Radio Depot	Salt Cr Routine O&M (Lincoln)	70.00
Amazon	Hardware/Computers	33.60
Marriott	Personnel Expenses	311.96
Marriott	Personnel Expenses	311.96
Tractor Supply Co.	Rural Forestry Program	66.90
Marriott	Personnel Expenses	-53.96
Marriott	Personnel Expenses	-53.96
Godfathers Pizza	Rural Forestry Program	91.89
Costco	Wellness Program	38.69
Walmart	Wellness Program	9.86
Murphy Express	Wellness Program	21.76
Apple	Computer Software	1.06
Parker's Smokehouse	Personnel Expenses	84.16
Amazon	Salt Cr Routine O&M (Lincoln)	74.35
Yellowstone.ai	Computer Software	16.99
Casey's	I & E Environmental Education	57.96
Radio Depot	Equipment, Supplies & Chemicals	695.00
Amazon	Hardware/Computers	376.90
paddle.net/ imazing	Computer Software	1,312.50
Intuit Quickbooks	Computer Software	552.00
Amazon	Hardware/Computers	396.00
Amazon	Hardware/Computers	69.19
Amazon	Hardware/Computers	239.96
Holiday Inn	Personnel Expenses	479.36
Holiday Inn	Personnel Expenses	479.36
YouTube	Computer Software	150.14
Whoa & Go West	Personnel Expenses	10.90
Amazon	Hardware/Computers	13.99
Total		8,513.33