

Agenda Item 4. Financial Reports

Nebraska Game and Parks Division Report
October 2017
November 2017

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 10/31/17

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			66.62	0.00		66.62-
Major Account 520000 Total	0.00	0.00	66.62	0.00	0.00	66.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66.62</u>	<u>0.00</u>	<u>0.00</u>	<u>66.62-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS			66.62	0.00		66.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66.62</u>	<u>0.00</u>	<u>0.00</u>	<u>66.62-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			25.64-	0.00		25.64
Major Account 470000 Total	0.00	0.00	25.64-	0.00	0.00	25.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,654.17-	224,553.16-	0.00		224,553.16
481200 GAIN OR LOSS-SALE OF INV			28,072.65-	0.00		28,072.65
483200 BUILDING & SPACE RENTAL		2,823.90-	8,122.54-	0.00		8,122.54
484115 MISCELLANEOUS			107.00-	0.00		107.00
Major Account 480000 Total	0.00	56,478.07-	260,855.35-	0.00	0.00	260,855.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 10/31/17

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		5,186,753.00-	5,186,753.00-	0.00		5,186,753.00
Major Account 490000 Total	0.00	5,186,753.00-	5,186,753.00-	0.00	0.00	5,186,753.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,243,231.07-</u>	<u>5,447,633.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,447,633.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,243,231.07-	5,447,633.99-	0.00		5,447,633.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,243,231.07-</u>	<u>5,447,633.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,447,633.99</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Division 170
Program 337 ADMINISTRATION
Subprogram 003 ADMINISTRATION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,153,616.66</u>	<u>82,584.58</u>	<u>342,975.92</u>	<u>29.73</u>	<u>13,255.44</u>	<u>797,385.30</u>
Summary By Fund Type- Expenditures						
1 GENERAL FUND	<u>79,194.99</u>	<u>9,989.10</u>	<u>35,653.02</u>	<u>45.02</u>	<u>11,959.78</u>	<u>31,582.19</u>
2 CASH FUNDS	<u>1,074,421.67</u>	<u>72,595.48</u>	<u>307,322.90</u>	<u>28.60</u>	<u>1,295.66</u>	<u>765,803.11</u>
BUDGETED EXPENDITURES TOTAL	<u>1,153,616.66</u>	<u>82,584.58</u>	<u>342,975.92</u>	<u>29.73</u>	<u>13,255.44</u>	<u>797,385.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 10/31/17

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,670.81	15,494.67	70,917.45	26.79		193,753.36
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800 COMP TIME PAYMENT	63.69	569.14	1,132.50	1778.14		1,068.81-
512100 VACATION LEAVE EXPENSE	2,822.90	1,164.40	7,572.40	268.25		4,749.50-
512200 SICK LEAVE EXPENSE	361.14	641.06	1,544.25	427.60		1,183.11-
512300 HOLIDAY LEAVE EXPENSE	470.25	940.49	2,821.47	599.99		2,351.22-
512500 FUNERAL LEAVE EXPENSE	563.96		563.96	100.00		
Personal Services Subtotal	285,004.75	18,809.76	84,552.03	29.67	0.00	200,452.72
515100 RETIREMENT PLANS EXPENSE	20,170.61	1,408.46	6,331.19	31.39		13,839.42
515200 FICA EXPENSE	21,733.81	1,346.24	6,097.38	28.05		15,636.43
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	19.20	33.10		38.80
515500 HEALTH INSURANCE EXPENSE	42,679.00	3,556.62	14,226.48	33.33		28,452.52
516300 EMPLOYEE ASSISTANCE PRO	60.00		53.58	89.30		6.42
516500 WORKERS COMP PREMIUMS	2,582.00	876.72	1,753.44	67.91		828.56
Major Account 510000 Total	372,288.17	26,002.60	113,033.30	30.36	0.00	259,254.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,711.65	44.09	235.60	6.35		3,476.05
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	8,163.58	774.09	3,051.28	37.38		5,112.30
521412 Com Expense - Voice/Data	4,983.70	315.90	1,252.38	25.13		3,731.32
521500 PUBLICATION & PRINT EXPENSE	2,882.03		382.03	13.26		2,500.00
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	114.40	455.00	18.20		2,045.00
522200 CONFERENCE REGISTRATION	2,475.00		475.00	19.19		2,000.00

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	360.00	20.45		1,400.00
523000 SEE CHART OF ACCOUNTS	3,000.00		447.04	14.90		2,552.96
523201 Natural Gas	6,594.87	32.34	129.40	1.96		6,465.47
523202 Electricity	3,195.06	179.55	906.41	28.37		2,288.65
523203 Water	924.22		174.22	18.85		750.00
523204 Sewer	37.89		96.23	253.97		58.34-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,047.94	47.94	191.76	9.36		1,856.18
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		393.60	11.60		3,000.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,007.95	138.23	213.42	10.63		1,794.53
526100 REPAIRS & MAINT-REAL PROPERTY	2,025.00		1,025.00	50.62		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,047.74		47.74	1.57		3,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	207.97	358.91	8.97		3,641.09
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	428.04		228.04	53.28		200.00
533133 FOOD SERV INSTITUTIONAL	200.00	12.45	12.45	6.23		187.55
533900 FOOD EXPENSE	3,500.00		568.17	16.23		2,931.83
534600 ED & RECREATIONAL SUP EX	16,316.00		2,155.12	13.21		14,160.88
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,448.12	461.27	666.47	14.98		3,781.65
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		27,209.42	97.08		819.58
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	51,169.82	6,010.11	29,390.46	57.44		21,779.36
543300 IT CONSULTING-OTHER	13,000.00		12,000.00	92.31		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 10/31/17

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 MEDIA/ADVERTISING	18,795.00		6,863.00	36.52		11,932.00
548600 PEST CONTROL	600.00			0.00		600.00
548700 REFUSE/RECYCLING	1,258.00			0.00		1,258.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	2,779.39		279.39	10.05		2,500.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	250.00	1,560.00	1,560.00	624.00		1,310.00-
555100 SOFTWARE RENEWAL/MAINT FEE	354.84		104.84	29.55		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	2,294.43	200.39	1,108.82	48.33		1,185.61
556300 SURETY & NOTARY BONDS		23.83	23.83	0.00		23.83-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	237,322.87	10,242.56	92,365.03	38.92	0.00	144,957.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,482.00	63.42	3,019.35	46.58		3,462.65
571600 MEALS-NOT TRAVEL STATUS	600.00	125.98	125.98	21.00		474.02
571900 MEALS-ONE DAY TRAVEL	200.00	80.27	80.27	40.14		119.73
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		192.70	9.64		1,807.30
574500 PERSONAL VEHICLE MILEAGE	5,150.34	400.72	933.04	18.12		4,217.30
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	16,182.34	670.39	4,351.34	26.89	0.00	11,831.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS	24,292.00			0.00		24,292.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	27,245.00	0.00	0.00	0.00	0.00	27,245.00
590000 GOVERNMENT AID						

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Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599161 DIST OF AID	45,868,290.67	768,201.13	4,268,081.25	9.31		41,600,209.42
599300 SEE CHART OF ACCOUNTS	41,071.97		105,021.97	255.70		63,950.00-
Major Account 590000 Total	45,909,362.64	768,201.13	4,373,103.22	9.53	0.00	41,536,259.42
BUDGETED EXPENDITURES TOTAL	46,562,401.02	805,116.68	4,582,852.89	9.84	0.00	41,979,548.13
Summary By Fund Type- Expenditures						
2 CASH FUNDS	46,562,401.02	805,116.68	4,582,852.89	9.84		41,979,548.13
BUDGETED EXPENDITURES TOTAL	46,562,401.02	805,116.68	4,582,852.89	9.84	0.00	41,979,548.13
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,820.31-	7,913.40-	0.00		7,913.40
Major Account 490000 Total	0.00	3,820.31-	7,913.40-	0.00	0.00	7,913.40
BUDGETED REVENUE TOTAL	0.00	3,820.31-	7,913.40-	0.00	0.00	7,913.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,820.31-	7,913.40-	0.00		7,913.40
BUDGETED REVENUE TOTAL	0.00	3,820.31-	7,913.40-	0.00	0.00	7,913.40

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Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			66.62	0.00		66.62-
Major Account 520000 Total	0.00	0.00	66.62	0.00	0.00	66.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66.62</u>	<u>0.00</u>	<u>0.00</u>	<u>66.62-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS			66.62	0.00		66.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66.62</u>	<u>0.00</u>	<u>0.00</u>	<u>66.62-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			25.64-	0.00		25.64
Major Account 470000 Total	0.00	0.00	25.64-	0.00	0.00	25.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,627.71-	283,180.87-	0.00		283,180.87
481200 GAIN OR LOSS-SALE OF INV			28,072.65-	0.00		28,072.65
483200 BUILDING & SPACE RENTAL		1,807.31-	9,929.85-	0.00		9,929.85
484115 MISCELLANEOUS			107.00-	0.00		107.00
Major Account 480000 Total	0.00	60,435.02-	321,290.37-	0.00	0.00	321,290.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			5,186,753.00-	0.00		5,186,753.00
Major Account 490000 Total	0.00	0.00	5,186,753.00-	0.00	0.00	5,186,753.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,435.02-</u>	<u>5,508,069.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,508,069.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		60,435.02-	5,508,069.01-	0.00		5,508,069.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,435.02-</u>	<u>5,508,069.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,508,069.01</u>

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Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,670.81	17,779.01	88,696.46	33.51		175,974.35
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800 COMP TIME PAYMENT	63.69	39.07	1,171.57	1839.49		1,107.88-
512100 VACATION LEAVE EXPENSE	2,822.90	155.29	7,727.69	273.75		4,904.79-
512200 SICK LEAVE EXPENSE	361.14	332.77	1,877.02	519.75		1,515.88-
512300 HOLIDAY LEAVE EXPENSE	470.25	946.91	3,768.38	801.36		3,298.13-
512500 FUNERAL LEAVE EXPENSE	563.96		563.96	100.00		
Personal Services Subtotal	285,004.75	19,253.05	103,805.08	36.42	0.00	181,199.67
515100 RETIREMENT PLANS EXPENSE	20,170.61	1,441.66	7,772.85	38.54		12,397.76
515200 FICA EXPENSE	21,733.81	1,380.15	7,477.53	34.41		14,256.28
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	24.00	41.38		34.00
515500 HEALTH INSURANCE EXPENSE	42,679.00	3,556.62	17,783.10	41.67		24,895.90
516300 EMPLOYEE ASSISTANCE PRO	60.00		53.58	89.30		6.42
516500 WORKERS COMP PREMIUMS	2,582.00		1,753.44	67.91		828.56
Major Account 510000 Total	372,288.17	25,636.28	138,669.58	37.25	0.00	233,618.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,711.65	46.61	282.21	7.60		3,429.44
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	8,163.58	458.31	3,509.59	42.99		4,653.99
521412 Com Expense - Voice/Data	4,983.70	294.53	1,546.91	31.04		3,436.79
521500 PUBLICATION & PRINT EXPENSE	2,882.03	273.21	655.24	22.74		2,226.79
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	200.00	65.55	65.55	32.78		134.45
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	128.05	583.05	23.32		1,916.95
522200 CONFERENCE REGISTRATION	2,475.00		475.00	19.19		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 11/30/17

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	480.00	27.27		1,280.00
523000 SEE CHART OF ACCOUNTS	3,000.00		447.04	14.90		2,552.96
523201 Natural Gas	6,594.87	107.27	236.67	3.59		6,358.20
523202 Electricity	3,195.06	124.05	1,030.46	32.25		2,164.60
523203 Water	924.22	47.60	221.82	24.00		702.40
523204 Sewer	37.89	45.33	141.56	373.61		103.67-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,047.94	47.94	239.70	11.70		1,808.24
524900 RENT EXP-DUPR SURCHARGE	8,000.00	8,748.96	8,748.96	109.36		748.96-
525100 RENT EXP-OFFICE EQUIP	3,393.60	393.60	787.20	23.20		2,606.40
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,007.95	7.95	221.37	11.02		1,786.58
526100 REPAIRS & MAINT-REAL PROPERTY	2,025.00	4,541.43	5,566.43	274.89		3,541.43-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,047.74	49.74	97.48	3.20		2,950.26
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		358.91	8.97		3,641.09
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	428.04	170.24	398.28	93.05		29.76
533133 FOOD SERV INSTITUTIONAL	200.00		12.45	6.23		187.55
533900 FOOD EXPENSE	3,500.00	29.00	597.17	17.06		2,902.83
534600 ED & RECREATIONAL SUP EX	16,316.00	47.40	2,202.52	13.50		14,113.48
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,448.12	109.14	775.61	17.44		3,672.51
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		27,209.42	97.08		819.58
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	51,169.82		29,390.46	57.44	211.64	21,567.72
543300 IT CONSULTING-OTHER	13,000.00		12,000.00	92.31		1,000.00

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 MEDIA/ADVERTISING SERVICES	18,795.00		6,863.00	36.52		11,932.00
548600 PEST CONTROL	600.00	198.00	198.00	33.00		402.00
548700 REFUSE/RECYCLING	1,258.00	154.98	154.98	12.32		1,103.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	2,779.39	849.39	1,128.78	40.61		1,650.61
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	250.00		1,560.00	624.00		1,310.00-
555100 SOFTWARE RENEWAL/MAINT FEE	354.84		104.84	29.55		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES		26.21	26.21	0.00		26.21-
556100 INSURANCE EXPENSE	2,294.43		1,108.82	48.33		1,185.61
556300 SURETY & NOTARY BONDS			23.83	0.00		23.83-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	237,322.87	17,084.49	109,449.52	46.12	211.64	127,661.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,482.00		3,019.35	46.58		3,462.65
571600 MEALS-NOT TRAVEL STATUS	600.00		125.98	21.00		474.02
571900 MEALS-ONE DAY TRAVEL	200.00		80.27	40.14		119.73
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		192.70	9.64		1,807.30
574500 PERSONAL VEHICLE MILEAGE	5,150.34		933.04	18.12		4,217.30
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	16,182.34	0.00	4,351.34	26.89	0.00	11,831.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS	24,292.00			0.00		24,292.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	27,245.00	0.00	0.00	0.00	0.00	27,245.00

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599161 DIST OF AID	45,868,290.67	5,002,495.24	9,270,576.49	20.21		36,597,714.18
599300 SEE CHART OF ACCOUNTS	41,071.97	344.00	105,365.97	256.54		64,294.00-
Major Account 590000 Total	45,909,362.64	5,002,839.24	9,375,942.46	20.42	0.00	36,533,420.18
BUDGETED EXPENDITURES TOTAL	46,562,401.02	5,045,560.01	9,628,412.90	20.68	211.64	36,933,776.48
Summary By Fund Type- Expenditures						
2 CASH FUNDS	46,562,401.02	5,045,560.01	9,628,412.90	20.68	211.64	36,933,776.48
BUDGETED EXPENDITURES TOTAL	46,562,401.02	5,045,560.01	9,628,412.90	20.68	211.64	36,933,776.48
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,723.57-	9,636.97-	0.00		9,636.97
Major Account 490000 Total	0.00	1,723.57-	9,636.97-	0.00	0.00	9,636.97
BUDGETED REVENUE TOTAL	0.00	1,723.57-	9,636.97-	0.00	0.00	9,636.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,723.57-	9,636.97-	0.00		9,636.97
BUDGETED REVENUE TOTAL	0.00	1,723.57-	9,636.97-	0.00	0.00	9,636.97

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 372,288.17	\$ 176,580.27	\$ -	\$ 195,707.90	47%	*1
Operating								
G	Grant	Operation Costs for Grant Making	\$ 139,888.61	\$ 78,578.32	\$ 12.45	\$ 61,297.84	56%	*2, *3
P	PR	Public Relations primarily Grant Making	\$ 46,252.87	\$ 11,857.73	\$ 377.90	\$ 34,017.24	26%	
F	Ferg	Operation Costs for Ferguson	\$ 50,386.39	\$ 23,955.65	\$ 145.23	\$ 26,285.51	48%	*2
T	Travel	Travel Costs for Grant Making	\$ 16,182.32	\$ 4,950.64	\$ -	\$ 11,231.68	31%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
P	PR	Public Relations primarily Grant Making	\$ 2,473.00	\$ -	\$ -	\$ 2,473.00	0%	
F	Ferg	Capital Costs for Ferguson	\$ 24,772.00	\$ -	\$ -	\$ 24,772.00	0%	
Sub Total			\$ 652,243.36	\$ 295,922.61	\$ 535.58	\$ 355,785.17	45%	
Endowment								
Transfer to Endowment Fund			\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid								
Grants			\$ 45,909,362.64	\$ 9,735,205.58	\$ -	\$ 36,174,157.06	21%	*4
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 46,561,606.00	\$ 10,031,128.19	\$ 535.58	\$ 36,529,942.23	22%	

The Finance Committee met on January 25, 2018 and reviewed the Balance Sheet provided by staff.

All expenses were as expected with the following notes.

- *1 Personal Services Authority and category splits are determined by State Accounting. Significant information to be noted is % Spent to date, 47%.
- *2 Budget appropriations will be adjusted at the fiscal year
- *3 Expense for the entire fiscal year was paid up-front.
- *4 Most grant funds are appropriated under 599161. Actual reimbursements to "for-profit organizations" are charged to 599300 1099-AID-INCOME

Month of the fiscal year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000 PERSONAL SERVICES								
	511100	Permanent Salaries - Wages	\$ 264,670.81	\$ 112,546.41	\$ -	\$ 152,124.40	43%	
	511200	Temporary Salaries - Wages	\$ 16,052.00	\$ -	\$ -	\$ 16,052.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511800	Compensatory Time Paid	\$ 63.69	\$ 1,243.21	\$ -	\$ (1,179.52)	1952%	
	512100	Vacation Leave Expense	\$ 2,822.90	\$ 9,852.92	\$ -	\$ (7,030.02)	349%	
	512200	Sick Leave Expense	\$ 361.14	\$ 2,343.75	\$ -	\$ (1,982.61)	649%	
	512300	Holiday Leave Expense	\$ 470.25	\$ 5,662.20	\$ -	\$ (5,191.95)	1204%	
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ 563.96	\$ 563.96	\$ -	\$ -	100%	
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans	\$ 20,170.61	\$ 9,899.94	\$ -	\$ 10,270.67	49%	
	515200	FICA Expense (OASDI Expense)	\$ 21,733.81	\$ 9,511.63	\$ -	\$ 12,222.18	44%	
	515400	Life & Accident Insurance	\$ 58.00	\$ 31.20	\$ -	\$ 26.80	54%	
	515500	Health Insurance	\$ 42,679.00	\$ 23,118.03	\$ -	\$ 19,560.97	54%	
	516300	Employee Assistance Program	\$ 60.00	\$ 53.58	\$ -	\$ 6.42	89%	
	516500	Worker's Compensation	\$ 2,582.00	\$ 1,753.44	\$ -	\$ 828.56	68%	
PERSONAL SERVICES TOTAL			\$ 372,288.17	\$ 176,580.27	\$ -	\$ 195,707.90	47%	*1

520000 OPERATING EXPENSES								
G	521100	Postage Expense	\$ 3,711.65	\$ 303.16	\$ -	\$ 3,408.49	8%	
G	521200	Com Expense - Voice/Data (incl 521412)	\$ 4,983.70	\$ 936.48	\$ -	\$ 4,047.22	19%	
G	521300	Freight Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
G	521400	Data Processing Expense	\$ 8,163.58	\$ 3,825.37	\$ -	\$ 4,338.21	47%	
P	521500	Publication & Print Expense	\$ 2,882.03	\$ 655.24	\$ -	\$ 2,226.79	23%	
P	521501	Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	521502	Printing	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	
P	521503	Advertising	\$ 2,500.00	\$ 21.48	\$ -	\$ 2,478.52	1%	
P	521900	Awards Expense	\$ 200.00	\$ 65.55	\$ -	\$ 134.45	33%	
G	522100	Dues & Subscription Expense	\$ 2,500.00	\$ 785.85	\$ -	\$ 1,714.15	31%	
G	522200	Conference Registration	\$ 2,475.00	\$ 768.20	\$ -	\$ 1,706.80	31%	
G	522900	Employee Parking Expense	\$ 1,760.00	\$ 720.00	\$ -	\$ 1,040.00	41%	
F	523000	Volunteer Expenses	\$ 3,000.00	\$ 797.04	\$ -	\$ 2,202.96	27%	
F	523201	Gas and Heating Fuels	\$ 6,594.87	\$ 1,026.96	\$ -	\$ 5,567.91	16%	
F	523202	Electricity (incl 523132)	\$ 3,195.06	\$ 1,269.49	\$ -	\$ 1,925.57	40%	
F	523203	Water (incl 523133)	\$ 924.22	\$ 268.07	\$ -	\$ 656.15	29%	
F	523204	Sewer	\$ 37.89	\$ 184.93	\$ -	\$ (147.04)	488%	*2
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
F	524600	Rent Expense - Buildings	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	524700	Rent Expense - Other Real Property	\$ 2,047.94	\$ 239.70	\$ -	\$ 1,808.24	12%	
F	524900	Rent Expense - Depreciation Surch	\$ 8,000.00	\$ 8,748.96	\$ -	\$ (748.96)	109%	*3
F	525100	Rent Expense - Office Equipment	\$ 3,393.60	\$ 787.20	\$ -	\$ 2,606.40	23%	
G	525200	Rent Expense - Data Proc Equip	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	525500	Rental Expense - Other Per Prop	\$ 2,007.95	\$ 391.91	\$ 145.23	\$ 1,470.81	20%	
F	525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 2,025.00	\$ 5,566.43	\$ -	\$ (3,541.43)	275%	*2
F	526101	Building Structure - Maint & Repair	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	
F	526102	Land Maint and Repair	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 3,047.74	\$ 106.23	\$ -	\$ 2,941.51	3%	
G	527400	Rep & Maint - Data Proc Equip	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	527500	Rep & Maint - Comm Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%	
G	527800	Repair & Maint - Other Property	\$ -	\$ -	\$ -	\$ -	0%	
G	531100	Office Supplies Expense	\$ 4,000.00	\$ 640.88	\$ -	\$ 3,359.12	16%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	532200	Personal Computing Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	533101	Clothing	\$ 500.00	\$ 818.00	\$ -	\$ (318.00)	164%	*2
F	533132	Sanitation - Janitorial	\$ 428.04	\$ 441.14	\$ -	\$ (13.10)	103%	*2
G	533133	Food Service Institutional	\$ 200.00	\$ 12.45	\$ -	\$ 187.55	6%	
G	533900	Food Expense	\$ 3,500.00	\$ 626.17	\$ 12.45	\$ 2,861.38	18%	
G	534500	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	0%	
P	534600	Ed & Recreational Supplies	\$ 16,316.00	\$ 2,222.72	\$ 377.90	\$ 13,715.38	14%	
G	534700	Eng Tech & Comm Sup Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
F	534900	Miscellaneous Supplies Expense	\$ 300.00	\$ 83.24	\$ -	\$ 216.76	28%	
F	534948	Nonexpendable Property	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
G	534950	Computer Hardware <\$1,500	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	538100	Gas and Oil (Veh & Equip)	\$ 4,448.12	\$ 1,042.01	\$ -	\$ 3,406.11	23%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	539100	Indirect Cost Allowance	\$ -	\$ -	\$ -	\$ -	0%	
G	541100	Accounting & Auditing Services	\$ 28,029.00	\$ 27,209.42	\$ -	\$ 819.58	97%	*3

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
G	541700	Legal Related Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	542100	SOS Temporary Services - Pers	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
F	542500	Eng & Arch Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
G	543100	IT Consulting - Applications	\$ 51,169.82	\$ 29,602.10	\$ -	\$ 21,567.72	58%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 13,000.00	\$ 12,000.00	\$ -	\$ 1,000.00	92%	*2
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 18,000.00	\$ 7,969.90	\$ -	\$ 10,030.10	44%	
F	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%	
F	548600	Pest Control	\$ 600.00	\$ 198.00	\$ -	\$ 402.00	33%	
F	548700	Refuse/Recycling	\$ 1,258.00	\$ 154.98	\$ -	\$ 1,103.02	12%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial Services	\$ 2,779.39	\$ 1,128.78	\$ -	\$ 1,650.61	41%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
F	554900	Other Contractual Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	554901	Mgmt Consultant Services (Security)	\$ 250.00	\$ 1,560.00	\$ -	\$ (1,310.00)	624%	*2
P	555100	Date Proc Softw Lic Fee	\$ 354.84	\$ 104.84	\$ -	\$ 250.00	30%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
F	556100	Insurance Expense	\$ 2,294.43	\$ 1,108.82	\$ -	\$ 1,185.61	48%	
G	556300	Surety & Notary Bonds	\$ -	\$ -	\$ -	\$ -	0%	
G	559100	Other Operating Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
OPERATING EXPENSES TOTAL			\$ 236,527.87	\$ 114,391.70	\$ 535.58	\$ 121,600.59	48%	

570000 TRAVEL EXPENSES								
T	571100	Board & Lodging	\$ 6,482.00	\$ 3,295.51	\$ -	\$ 3,186.49	51%	
T	571600	Meals - Not Travel Status	\$ 600.00	\$ 125.98	\$ -	\$ 474.02	21%	
T	571900	Meals - One Day Travel	\$ 200.00	\$ 80.27	\$ -	\$ 119.73	40%	
T	572100	Commercial Transportation	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	
T	573100	State Owned Transportation	\$ 2,000.00	\$ 192.70	\$ -	\$ 1,807.30	10%	
T	574500	Personal Vehicle Mileage	\$ 5,150.32	\$ 1,256.18	\$ -	\$ 3,894.14	24%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
TRAVEL EXPENSES TOTAL			\$ 16,182.32	\$ 4,950.64	\$ -	\$ 11,231.68	31%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ 24,292.00	\$ -	\$ -	\$ 24,292.00	0%	
F	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ 2,473.00	\$ -	\$ -	\$ 2,473.00	0%	
G	583470	Personal Computing Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0%	
P	586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	586902	Household/Institution Equip	\$ 480.00	\$ -	\$ -	\$ 480.00	0%	
CAPITOL OUTLAY TOTAL			\$ 27,245.00	\$ -	\$ -	\$ 27,245.00	0%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 652,243.36	\$ 295,922.61	\$ 535.58	\$ 355,785.17	45%	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
ENDOWMENT TRANSFER TOTAL			\$ -	\$ -	\$ -	\$ -	0%	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 45,868,290.67	\$ 9,595,044.61	\$ -	\$ 36,273,246.06	21%	
	599300	1099-AID-INCOME	\$ 41,071.97	\$ 140,160.97	\$ -	\$ (99,089.00)	341%	*4
GOVERNMENT AID TOTAL			\$ 45,909,362.64	\$ 9,735,205.58	\$ -	\$ 36,174,157.06	21%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 46,561,606.00	\$ 10,031,128.19	\$ 535.58	\$ 36,529,942.23	22%	
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Expiring by June 30, 2016									
13-167-3	Lower Elkhorn Natural Resources District	\$81,040.00	\$0.00	\$104,340.00	13-167-2	\$180,608.96	\$0.00	\$0.00	\$4,771.04
13-168	Nebraska Solar Energy Society	\$73,317.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$73,317.00
15-175	Pheasants Forever - Republican Valley Chapter	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
15-184	Pheasants Forever - Seward County	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
15-186	Pheasants Forever - South Central Nebraska Chapter	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
Expiring by December 31, 2016									
13-164-2	Loup Basin Resource Conservation and Development Council	\$62,500.00	\$0.00	\$23,543.41	13-164	\$83,179.23	\$2,864.18	\$0.00	\$0.00
	Unexpended funds released:	\$2,864.18			FY 17-18				
Expiring by June 30, 2017									
16-226	Alliance, City of	\$52,318.00	\$0.00	\$0.00		\$48,818.21	\$3,499.79	\$0.00	\$0.00
	Unexpended funds released:	\$3,499.79			FY 17-18				
13-126-3	Board of Regents, University of Nebraska	\$60,456.00	\$0.00	\$53,693.98	13-126-2	\$104,624.62	\$9,297.55	\$0.00	\$227.81
16-225	Brownell Talbot School	\$21,030.00	\$0.00	\$0.00		\$20,545.25	\$484.75	\$0.00	\$0.00
	Unexpended funds released:	\$484.75			FY 17-18				
16-150	Buffalo County Historical Society- Trails & Rails Museum	\$27,878.00	\$0.00	\$0.00		\$27,878.00	\$0.00	\$0.00	\$0.00
16-113	Hastings, City of - Utilities Department	\$100,000.00	\$0.00	\$0.00		\$100,000.00	\$0.00	\$0.00	\$0.00
13-193-3	Lewis & Clark Natural Resources District	\$86,000.00	\$0.00	\$129,918.50	13-193-2	\$215,918.50	\$0.00	\$0.00	\$0.00
16-155	Mid-Nebraska Disposal	\$200,000.00	\$0.00	\$0.00		\$200,000.00	\$0.00	\$0.00	\$0.00
	Unexpended funds released:	\$200,000.00			FY 16-17				
15-138-2	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$3,300,000.00	\$0.00	\$0.00	\$0.00
12-128-3	Nebraska Forest Service	\$83,558.00	\$0.00	\$111,955.89	12-128-2	\$175,854.57	\$19,659.32	\$0.00	\$0.00
	Unexpended funds released:	\$876.37			FY 17-18				
14-185-3	Pheasants Forever, Inc.	\$39,815.00	\$0.00	\$13,957.06	14-185-2	\$53,772.06	\$0.00	\$0.00	\$0.00
	Unexpended funds released:	\$4,950.73			FY 17-18				
16-175	Prairieland Gold LLC	\$400,000.00	\$0.00	\$0.00		\$400,000.00	\$0.00	\$0.00	\$0.00
16-193	Scrap Central	\$350,000.00	\$0.00	\$0.00		\$350,000.00	\$0.00	\$0.00	\$0.00
15-130-2	Spencer Area Development Corporation	\$222,894.00	\$0.00	\$222,895.00	15-130	\$133,507.88	\$312,281.12	\$0.00	\$0.00
15-153	Stirk Compressed Natural Gas	\$590,000.00	\$0.00	\$0.00		\$590,000.00	\$0.00	\$0.00	\$0.00

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16-109	Upper Niobrara - White Natural Resources District	\$30,000.00	\$0.00	\$0.00		\$30,000.00	\$0.00	\$0.00	\$0.00
Expiring by December 31, 2017									
15-172	Angels on Wheels, Inc	\$270,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$270,000.00
16-168	Auburn Public Schools	\$220,021.00	\$0.00	\$0.00		\$203,778.31	\$137.98	\$0.00	\$16,104.71
13-146-3	Board of Regents, University of Nebraska	\$123,000.00	\$0.00	\$83,018.59	13-146-2	\$203,333.12	\$0.00	\$0.00	\$2,685.47
13-107	Ducks Unlimited, Inc.	\$78,180.00	\$0.00	\$0.00		\$28,715.66	\$0.00	\$0.00	\$49,464.34
13-181	Ducks Unlimited, Inc.	\$74,550.00	\$0.00	\$0.00		\$20,791.75	\$0.00	\$0.00	\$53,758.25
13-190	Ducks Unlimited, Inc.	\$83,275.00	\$0.00	\$0.00		\$13,689.65	\$0.00	\$0.00	\$69,585.35
16-212	Fontenelle Forest Association	\$300,000.00	\$0.00	\$0.00		\$274,974.00	\$25,026.00	\$0.00	\$0.00
16-149	Habitat for Humanity of Omaha, Inc.	\$160,000.00	\$0.00	\$0.00		\$104,554.25	\$55,445.75	\$0.00	\$0.00
16-145	Lied Lodge and Conference Center	\$65,000.00	\$0.00	\$0.00		\$0.00	\$64,996.97	\$0.00	\$3.03
16-124	Nebraska Community Energy Alliance	\$349,000.00	\$0.00	\$0.00		\$332,493.57	\$15,399.37	\$29.70	\$1,077.36
16-136	Omaha's Henry Doorly Zoo	\$100,000.00	\$0.00	\$0.00		\$90,841.21	\$9,158.79	\$0.00	\$0.00
13-143-2	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$125,000.00	\$0.00	\$121,077.39	13-143	\$244,162.16	\$1,915.20	\$0.00	\$0.03
16-169	Southwest Weed Management Area	\$307,500.00	\$0.00	\$0.00		\$274,536.08	\$26,500.00	\$0.00	\$6,463.92
13-141	Tri-Basin Natural Resources District	\$60,479.00	\$0.00	\$0.00		\$9,887.86	\$7,992.16	\$0.00	\$42,598.98
16-119	Twin Valley Weed Management Area	\$125,000.00	\$0.00	\$0.00		\$82,709.01	\$17,484.06	\$24,806.93	\$0.00
Expiring by June 30, 2018									
17-219	Arthur Betterment Authority	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
12-114	Board of Regents, University of Nebraska	\$850,000.00	\$0.00	\$0.00		\$281,974.72	\$56,191.34	\$0.00	\$511,833.94
13-138-3	Board of Regents, University of Nebraska	\$38,715.00	\$0.00	\$79,679.96	13-138-2	\$68,837.37	\$15,303.18	\$0.00	\$34,254.41
14-158-3	Board of Regents, University of Nebraska	\$91,947.00	\$0.00	\$65,272.32	14-158-2	\$109,612.68	\$21,490.42	\$0.00	\$26,116.22
15-116-3	Board of Regents, University of Nebraska	\$69,800.00	\$0.00	\$80,554.43	15-116-2	\$47,964.77	\$9,435.32	\$0.00	\$92,954.34
15-128-2	Board of Regents, University of Nebraska	\$90,348.00	\$0.00	\$67,745.49	15-128	\$56,787.95	\$16,568.77	\$0.00	\$84,736.77
15-131	Board of Regents, University of Nebraska	\$55,773.00	\$0.00	\$0.00		\$33,480.50	\$9,877.45	\$0.00	\$12,415.05
15-150-2	Board of Regents, University of Nebraska	\$215,577.00	\$0.00	\$115,025.34	15-150	\$164,828.07	\$21,012.32	\$0.00	\$144,761.95

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15-157-3	Board of Regents, University of Nebraska	\$50,000.00	\$0.00	\$63,716.35	15-157-2	\$37,678.22	\$10,540.63	\$0.00	\$65,497.50
15-202-3	Board of Regents, University of Nebraska	\$62,277.00	\$0.00	\$95,004.03	15-202-2	\$1,786.12	\$19,762.58	\$0.00	\$135,732.33
16-114-2	Board of Regents, University of Nebraska	\$591,000.00	\$0.00	\$214,793.65	16-114	\$26,337.10	\$241,401.30	\$0.00	\$538,055.25
16-187-2	Board of Regents, University of Nebraska	\$15,185.00	\$0.00	\$14,790.79	16-187	\$5,575.06	\$2,893.68	\$0.00	\$21,507.05
16-189-2	Board of Regents, University of Nebraska	\$83,039.00	\$0.00	\$69,088.64	16-189	\$11,780.92	\$8,741.81	\$0.00	\$131,604.91
16-190-2	Board of Regents, University of Nebraska	\$134,118.00	\$0.00	\$127,378.91	16-190	\$34,470.88	\$27,442.12	\$0.00	\$199,583.91
16-200-2	Board of Regents, University of Nebraska	\$130,213.00	\$0.00	\$128,589.91	16-200	\$33,484.87	\$9,069.57	\$0.00	\$216,248.47
17-152	Board of Regents, University of Nebraska	\$68,560.00	\$0.00	\$0.00		\$0.00	\$1,953.01	\$0.00	\$66,606.99
14-140	Board of Regents, University of Nebraska - Omaha	\$425,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$425,000.00
16-163-2	Boy Scouts of America - Longs Peak Council	\$15,000.00	\$0.00	\$12,264.60	16-163	\$0.00	\$0.00	\$0.00	\$27,264.60
15-155-3	Central Nebraska Public Power & Irrigation District	\$67,260.00	\$0.00	\$31,234.92	15-155-2	\$44,691.69	\$0.00	\$0.00	\$53,803.23
15-107-3	Central Platte Natural Resources District	\$259,245.00	\$0.00	\$252,127.47	15-107-2	\$119,987.06	\$71,174.13	\$31,430.00	\$288,781.28
16-167-2	Central Platte Natural Resources District	\$364,900.00	\$0.00	\$0.00		\$140,228.00	\$0.00	\$0.00	\$224,672.00
15-189-3	CLEAR Team	\$255,000.00	\$0.00	\$765,000.00	15-189-2	\$0.00	\$0.00	\$0.00	\$1,020,000.00
16-130	Community Investments Opportunities, LLC	\$37,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$37,500.00
13-177-2	Ducks Unlimited, Inc.	\$111,067.00	\$0.00	\$12,536.25	13-177	\$9,552.25	\$889.39	\$0.00	\$113,161.61
16-159	Ducks Unlimited, Inc.	\$137,000.00	\$0.00	\$0.00		\$19,956.00	\$197.00	\$0.00	\$116,847.00
16-183	Ducks Unlimited, Inc.	\$242,040.00	\$0.00	\$0.00		\$36,249.99	\$8,006.23	\$0.00	\$197,783.78
16-194	Ducks Unlimited, Inc.	\$130,000.00	\$0.00	\$0.00		\$9,662.92	\$7,292.67	\$0.00	\$113,044.41
16-196	Ducks Unlimited, Inc.	\$46,458.00	\$0.00	\$0.00		\$36,601.71	\$3,997.11	\$0.00	\$5,859.18
17-131	Ducks Unlimited, Inc.	\$110,230.00	\$0.00	\$0.00		\$35,086.80	\$1,064.07	\$0.00	\$74,079.13
17-132	Ducks Unlimited, Inc.	\$169,410.00	\$0.00	\$0.00		\$5,770.18	\$0.00	\$0.00	\$163,639.82
17-133	Ducks Unlimited, Inc.	\$149,000.00	\$0.00	\$0.00		\$0.00	\$2,584.22	\$0.00	\$146,415.78
17-147	Ducks Unlimited, Inc.	\$99,000.00	\$0.00	\$0.00		\$3,554.32	\$4,672.70	\$0.00	\$90,772.98
16-222-2	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$54,446.00	\$0.00	\$5,704.28	16-222	\$6,905.73	\$47,623.70	\$0.00	\$5,620.85

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16-223-2	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$56,579.00	\$0.00	\$14,190.77	16-223	\$49,686.90	\$15,961.59	\$0.00	\$5,121.28
15-168-3	Fontenelle Forest Association	\$108,000.00	\$0.00	\$24,091.14	15-168-2	\$51,010.06	\$10,060.65	\$0.00	\$71,020.43
16-218R-	Friends of Heron Haven, Inc.	\$2,700.00	\$0.00	\$2,449.41	16-218R	\$1,585.66	\$2,625.56	\$0.00	\$938.19
16-101-2	Grand Island Area Clean Community System	\$160,700.00	\$0.00	\$87,448.86	16-101	\$88,149.88	\$34,357.97	\$20,582.53	\$105,058.48
15-217-3	Green Recycling Enterprises, LLC dba Second Nature Public Recycling	\$142,800.00	\$0.00	\$0.00		\$86,560.00	\$44,519.48	\$11,695.52	\$25.00
17-130	Habitat for Humanity of Omaha ReStore	\$180,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$180,000.00
11-173-2	High Plains Weed Management Association	\$250,000.00	\$0.00	\$0.00		\$204,564.24	\$734.92	\$0.00	\$44,700.84
16-144-2	Iain Nicolson Audubon Center at Rowe Sanctuary	\$49,905.00	\$0.00	\$24,179.51	16-144	\$23,427.78	\$0.00	\$0.00	\$50,656.73
17-162	Iain Nicolson Audubon Center at Rowe Sanctuary	\$50,518.00	\$0.00	\$0.00		\$0.00	\$1,490.32	\$0.00	\$49,027.68
15-126-2	Joslyn Castle Institute for Sustainable Communities	\$125,000.00	\$0.00	\$45.10	15-126	\$112,388.46	\$6,328.06	\$2,102.01	\$4,226.57
17-223	Keep Alliance Beautiful	\$83,755.00	\$0.00	\$0.00		\$4,601.00	\$39,604.74	\$0.00	\$39,549.26
17-227	Laurel Regional Recycling	\$126,606.00	\$0.00	\$0.00		\$38,298.14	\$344.00	\$0.00	\$87,963.86
17-157	Lincoln Children's Zoo	\$494,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$494,000.00
16-116-2	Lincoln, City of	\$265,000.00	\$0.00	\$261,662.50	16-116	\$80,765.00	\$38,949.42	\$0.00	\$406,948.08
16-117	Lincoln, City of	\$300,000.00	\$0.00	\$0.00		\$286,157.29	\$1,611.00	\$0.00	\$12,231.71
17-117	Lincoln, City of	\$100,000.00	\$0.00	\$0.00		\$0.00	\$22,295.62	\$0.00	\$77,704.38
13-116-3	Lincoln, City of - Parks and Recreation Department	\$200,000.00	\$0.00	\$155,921.14	13-116-2	\$355,921.14	\$0.00	\$0.00	\$0.00
16-122-2	Lincoln, City of - Parks and Recreation Department	\$305,000.00	\$0.00	\$298,285.55	16-122	\$113,466.50	\$37,491.24	\$0.00	\$452,327.81
16-111-2	Little Blue Natural Resources District	\$208,865.00	\$0.00	\$158,505.32	16-111	\$630.33	\$0.00	\$0.00	\$366,739.99
17-189	Little Blue Natural Resources District	\$15,000.00	\$0.00	\$0.00		\$0.00	\$15,000.00	\$0.00	\$0.00
17-212	Loess Canyon Rangeland Alliance, The	\$180,000.00	\$0.00	\$0.00		\$87,054.11	\$0.00	\$92,945.89	\$0.00
17-105	Loup Power District	\$14,132.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$14,132.00
16-125	Lower Platte North Natural Resources District	\$106,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$106,000.00
15-216-2	Middle Niobrara Natural Resources District	\$62,600.00	\$0.00	\$187,400.00	15-216	\$144,181.52	\$15,706.25	\$0.00	\$90,112.23
17-149	Middle Republican Natural Resources District	\$64,279.00	\$0.00	\$0.00		\$0.00	\$5,201.12	\$0.00	\$59,077.88

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14-101-3	Nebraska Academy of Sciences, Inc., The	\$57,200.00	\$0.00	\$69,366.74	14-101-2	\$66,190.80	\$7,993.21	\$0.00	\$52,382.73
17-101	Nebraska Academy of Sciences, Inc., The	\$57,600.00	\$0.00	\$0.00		\$0.00	\$3,040.00	\$1,075.00	\$53,485.00
15-208-3	Nebraska Association of Resources Districts	\$183,750.00	\$0.00	\$341,250.00	15-208-2	\$0.00	\$0.00	\$0.00	\$525,000.00
16-134-2	Nebraska Cattlemen	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
16-123	Nebraska Community Energy Alliance	\$490,030.00	\$0.00	\$0.00		\$427,276.05	\$19,054.40	\$0.00	\$43,699.55
17-113	Nebraska Community Foundation	\$158,550.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$158,550.00
14-153-3	Nebraska Department of Education	\$29,627.00	\$0.00	\$20,522.01	14-153-2	\$16,869.09	\$2,694.63	\$0.00	\$30,585.29
14-206-2	Nebraska Department of Health and Human Services	\$360,000.00	\$0.00	\$355,000.00	14-206	\$227,786.38	\$0.00	\$0.00	\$487,213.62
15-138-3	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$0.00	\$3,300,000.00	\$0.00	\$0.00
16-205-2	Nebraska Energy Office	\$500,000.00	\$0.00	\$236,500.00	16-205	\$0.00	\$75,334.91	\$0.00	\$661,165.09
14-111-3	Nebraska Forest Service	\$344,834.00	\$0.00	\$465,070.58	14-111-2	\$252,901.41	\$138,426.14	\$0.00	\$418,577.03
14-224-3	Nebraska Game and Parks Commission	\$95,000.00	\$0.00	\$130,308.54	14-224-2	\$143,433.53	\$31,296.17	\$0.00	\$50,578.84
15-135-3	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$600,000.00	15-135-2	\$0.00	\$251,449.40	\$0.00	\$648,550.60
15-209-2	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$300,000.00	15-209	\$151,097.47	\$146,137.53	\$0.00	\$302,765.00
15-211-3	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$170,502.32	15-211-2	\$0.00	\$21,031.92	\$0.00	\$249,470.40
15-214	Nebraska Game and Parks Commission	\$245,000.00	\$0.00	\$0.00		\$8,212.89	\$6,309.79	\$0.00	\$230,477.32
16-127-2	Nebraska Game and Parks Commission	\$50,000.00	\$0.00	\$50,000.00	16-127	\$0.00	\$0.00	\$0.00	\$100,000.00
16-140-2	Nebraska Game and Parks Commission	\$260,000.00	\$0.00	\$340,793.71	16-140	\$44,110.50	\$23,885.23	\$0.00	\$532,797.98
16-141-2	Nebraska Game and Parks Commission	\$75,000.00	\$0.00	\$0.00		\$0.00	\$29,347.50	\$0.00	\$45,652.50
17-106	Nebraska Game and Parks Commission	\$975,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$975,000.00
17-109	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$0.00		\$0.00	\$5,562.53	\$0.00	\$94,437.47
17-122	Nebraska Game and Parks Commission	\$34,940.00	\$0.00	\$9,424.15	14-110-3	\$8,163.82	\$3,359.26	\$0.00	\$32,841.07
17-123	Nebraska Game and Parks Commission	\$97,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$97,500.00
15-142-3	Nebraska Grazing Lands Coalition	\$100,000.00	\$0.00	\$86,222.24	15-142-2	\$28,146.12	\$16,370.87	\$0.00	\$141,705.25
16-103-2	Nebraska Grazing Lands Coalition	\$99,066.00	\$0.00	\$35,899.64	16-103	\$17,821.41	\$12,129.17	\$0.00	\$105,015.06
16-173	Nebraska Pharmacists Association	\$280,000.00	\$0.00	\$0.00		\$144,524.82	\$49,072.58	\$0.00	\$86,402.60
15-195-3	Nebraska State Irrigation Association	\$68,886.00	\$0.00	\$23,748.20	15-195-2	\$38,341.70	\$23,753.03	\$0.00	\$30,539.47
16-210-2	Nebraska State Recycling Association	\$292,800.00	\$0.00	\$183,446.16	16-210	\$106,003.22	\$49,978.11	\$0.00	\$320,264.83
12-116-3	Nebraska Statewide Arboretum	\$157,048.00	\$0.00	\$329,352.31	12-116-2	\$486,400.31	\$0.00	\$0.00	\$0.00
15-132-2	Nebraska Statewide Arboretum	\$277,081.00	\$0.00	\$158,358.48	15-132	\$281,147.51	\$24,844.08	\$0.00	\$129,447.89

**Nebraska Environmental Trust Fund
Disbursement Report
January 29, 2018
1st Quarter
2018**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	4th Quarter 2017	1st Quarter 2018	Balance Remaining
17-125	Nebraska Weed Management Area Coalition	\$54,500.00	\$0.00	\$0.00		\$3,720.00	\$34,801.35	\$0.00	\$15,978.65
16-176-2	North Platte Natural Resources District	\$571,381.00	\$0.00	\$892.00	16-176	\$286,619.50	\$0.00	\$0.00	\$285,653.50
15-133-3	Northeast Nebraska RC&D	\$22,410.00	\$0.00	\$3,619.97	15-133-2	\$800.00	\$14,844.69	\$0.00	\$10,385.28
16-115-2	Northern Prairies Land Trust	\$251,000.00	\$0.00	\$195,327.12	16-115	\$75,941.02	\$5,956.00	\$0.00	\$364,430.10
16-224	Omaha Bikes	\$28,900.00	\$0.00	\$0.00		\$28,672.40	\$227.60	\$0.00	\$0.00
16-219-2	Omaha, City of - Heartland Bike Share	\$109,750.00	\$0.00	\$292,667.00	16-219	\$0.00	\$0.00	\$0.00	\$402,417.00
15-171	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
16-220-2	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$300,000.00	\$0.00	\$150,000.00	16-220	\$0.00	\$0.00	\$0.00	\$450,000.00
14-107-3	Papio-Missouri River Natural Resources District	\$300,000.00	\$0.00	\$1,300,000.00	14-107-2	\$0.00	\$0.00	\$0.00	\$1,600,000.00
15-181-3	Pheasants Forever, Inc.	\$300,000.00	\$0.00	\$562,088.80	15-181-2	\$95,343.30	\$0.00	\$0.00	\$766,745.50
16-217-2	Pheasants Forever, Inc.	\$150,000.00	\$0.00	\$133,580.76	16-217	\$48,934.16	\$9,060.60	\$0.00	\$225,586.00
17-202	Pheasants Forever, Inc.	\$126,500.00	\$0.00	\$0.00		\$0.00	\$123,037.68	\$0.00	\$3,462.32
17-108	Platte River Basin Environments, Inc.	\$121,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$121,000.00
16-146	Pyrtle Elementary PTO	\$17,769.00	\$0.00	\$0.00		\$13,033.61	\$0.00	\$0.00	\$4,735.39
17-197	Quail Forever	\$111,100.00	\$0.00	\$0.00		\$0.00	\$53,120.58	\$0.00	\$57,979.42
15-149-3	Rainwater Basin Joint Venture	\$102,480.00	\$0.00	\$92,148.11	15-149-2	\$9,719.48	\$20,113.80	\$0.00	\$164,794.83
16-112-2	Rainwater Basin Joint Venture	\$350,000.00	\$0.00	\$186,523.74	16-112	\$12,738.51	\$86,414.77	\$0.00	\$437,370.46
13-191-3	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$105,000.00	\$0.00	\$154,343.79	13-191-2	\$224,079.78	\$14,108.75	\$0.00	\$21,155.26
14-181-3	Sandhills Journey Scenic Byway Visitor/Interpretive Center	\$20,300.00	\$0.00	\$25,696.24	14-181-2	\$32,799.55	\$1,520.79	\$0.00	\$11,675.90
14-182-3	Sandhills Resource Conservation and Development	\$16,966.00	\$0.00	\$24,993.37	14-182-2	\$31,481.36	\$5,682.55	\$0.00	\$4,795.46
15-145-3	Sandhills Task Force	\$64,000.00	\$0.00	\$159,727.60	15-145-2	\$42,612.37	\$116,678.54	\$0.00	\$64,436.69
17-215	Sandhills Task Force	\$275,000.00	\$0.00	\$0.00		\$0.00	\$37,217.65	\$0.00	\$237,782.35
17-216	Sandhills Task Force	\$323,500.00	\$0.00	\$0.00		\$0.00	\$5,117.00	\$0.00	\$318,383.00
17-139	Save Our Monarchs Foundation	\$38,947.00	\$0.00	\$0.00		\$0.00	\$7,083.23	\$0.00	\$31,863.77
16-209	Schmidt Transportation	\$450,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$450,000.00
15-200	SCWIG - Lower Platte North NRD	\$155,000.00	\$0.00	\$0.00		\$9,559.56	\$7,924.70	\$0.00	\$137,515.74
14-172-3	South Platte Natural Resources District	\$200,000.00	\$0.00	\$173,213.19	14-172-2	\$336,415.40	\$24,495.00	\$0.00	\$12,302.79
15-129-2	The Nature Conservancy	\$164,277.00	\$0.00	\$247,125.44	15-129	\$34,488.83	\$527.04	\$0.00	\$376,386.57
16-147-2	The Nature Conservancy	\$68,962.00	\$0.00	\$66,195.05	16-147	\$31,792.69	\$529.31	\$0.00	\$102,835.05
16-148-2	The Nature Conservancy	\$41,907.00	\$0.00	\$53,089.33	16-148	\$29,039.20	\$7,236.85	\$0.00	\$58,720.28

**Nebraska Environmental Trust Fund
Disbursement Report
January 29, 2018
1st Quarter
2018**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	4th Quarter 2017	1st Quarter 2018	Balance Remaining
15-201-3	The Nebraska Land Trust Incorporated	\$180,000.00	\$0.00	\$720,000.00	15-201-2	\$0.00	\$10,000.00	\$0.00	\$890,000.00
17-119	The Nebraska Land Trust Incorporated	\$350,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$350,000.00
17-103	Twin Valley Weed Management Area	\$98,449.00	\$0.00	\$0.00		\$0.00	\$0.00	\$7,024.23	\$91,424.77
15-113-3	Upper Loup Natural Resources District	\$110,000.00	\$0.00	\$6,650.00	15-113-2	\$67,500.00	\$27,750.00	\$0.00	\$21,400.00
17-146	Upper Loup Natural Resources District	\$27,250.00	\$0.00	\$0.00		\$20,540.00	\$1,460.00	\$0.00	\$5,250.00
15-166	Uribe Refuse Service, Inc.	\$424,050.00	\$0.00	\$0.00		\$424,050.00	\$0.00	\$0.00	\$0.00
17-156	Wachiska Audubon Society	\$53,250.00	\$0.00	\$0.00		\$53,250.00	\$0.00	\$0.00	\$0.00
Grand Totals:		\$32,771,918.00	\$0.00	\$12,732,733.05		\$15,459,025.55	\$6,339,588.59	\$191,691.81	\$23,514,345.10

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared December 27, 2017

25% of sales (after start-up cost payback) thru 9-30-03	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-03 through 9-30-17	\$466,101,192
Allocation for 10-1-17 through 12-31-17	\$9,810,734
Total Allocations - Life to Date	\$670,634,031

BENEFICIARY ALLOCATION	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$15,468,234	\$98,107	\$15,566,341
Solid Waste Landfill Closure Assistance Fund		\$18,460,996	\$0	\$18,460,996
General Fund		\$5,000,000	\$0	\$5,000,000
Nebraska Environmental Trust Fund	44.50%	\$280,024,132	\$4,365,777	\$284,389,909
Nebraska Education Improvement Fund	44.50%	\$23,332,810	\$4,365,777	\$27,698,587
Education Innovation Fund		\$174,222,842	\$0	\$174,222,842
Nebraska Opportunity Grant Fund		\$100,929,476	\$0	\$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	\$43,384,807	\$981,073	\$44,365,880
Totals		\$660,823,297	\$9,810,734	\$670,634,031

QUARTERLY SUMMARY

1st Allocation - Dec '93	\$3,473,245	38th Allocation - Mar '03	\$5,863,641	75th Allocation - June '12	\$10,072,052
2nd Allocation - Mar '94	4,204,314	39th Allocation - June '03	4,810,852	76th Allocation - Sept '12	9,048,508
3rd Allocation - June '94	3,254,252	40th Allocation - Sept '03	5,626,823	77th Allocation - Dec '12	10,260,110
4th Allocation - Sept '94	3,694,603	41st Allocation - Dec '03	5,077,781	78th Allocation - Mar '13	9,599,548
5th Allocation - Dec '94	4,493,992	42nd Allocation - Mar '04	5,018,280	79th Allocation - June '13	11,106,535
6th Allocation - Mar '95	4,718,654	43rd Allocation - June '04	5,085,062	80th Allocation - Sept '13	9,878,840
7th Allocation - June '95	6,400,921	44th Allocation - Sept '04	5,098,994	81st Allocation - Dec '13	9,398,011
8th Allocation - Sept '95	4,898,818	45th Allocation - Dec '04	5,407,730	82nd Allocation - Mar '14	9,749,771
9th Allocation - Dec '95	5,049,922	46th Allocation - Mar '05	5,347,591	83rd Allocation - June '14	8,973,470
10th Allocation - Mar '96	5,406,684	47th Allocation - June '05	6,341,163	84th Allocation - Sept '14	8,178,969
11th Allocation - June '96	5,130,880	48th Allocation - Sept '05	5,664,629	85th Allocation - Dec '14	8,620,016
12th Allocation - Sept '96	5,064,149	49th Allocation - Dec '05	7,064,331	86th Allocation - Mar '15	10,859,782
13th Allocation - Dec '96	4,714,069	50th Allocation - Mar '06	7,866,346	87th Allocation - June '15	9,448,216
14th Allocation - Mar '97	4,743,839	51st Allocation - June '06	7,006,589	88th Allocation - Sept '15	8,212,897
15th Allocation - June '97	4,764,614	52nd Allocation - Sept '06	7,272,884	89th Allocation - Dec '15	8,970,159
16th Allocation - Sept '97	4,593,964	53rd Allocation - Dec '06	6,917,888	90th Allocation - Mar '16	14,484,483
17th Allocation - Dec '97	4,403,552	54th Allocation - Mar '07	8,382,364	91st Allocation - June '16	11,115,384
18th Allocation - Mar '98	4,582,744	55th Allocation - June '07	6,693,083	92nd Allocation - Sept '16	10,139,310
19th Allocation - June '98	5,160,203	56th Allocation - Sept '07	8,028,992	93rd Allocation - Dec '16	9,898,760
20th Allocation - Sept '98	5,415,823	57th Allocation - Dec '07	6,345,022	94th Allocation - Mar '17	10,002,805
21st Allocation - Dec '98	3,922,025	58th Allocation - Mar '08	8,179,721	95th Allocation - June '17	11,236,782
22nd Allocation - Mar '99	3,870,216	59th Allocation - June '08	8,454,546	96th Allocation - Sept '17	12,155,625
23rd Allocation - June '99	4,372,962	60th Allocation - Sept '08	7,329,553	97th Allocation - Dec '17	9,810,734
24th Allocation - Sept '99	4,338,499	61st Allocation - Dec '08	6,741,792	Sub-Total	\$661,557,315
25th Allocation - Dec '99	3,945,162	62nd Allocation - Mar '09	8,002,231	Supplemental Allocation	\$4,076,716
26th Allocation - Mar '00	4,871,741	63rd Allocation - June '09	8,171,542	General Fund Transfer	\$5,000,000
27th Allocation - June '00	4,732,136	64th Allocation - Sept '09	7,718,275	Total Allocations	\$670,634,031
28th Allocation - Sept '00	3,659,761	65th Allocation - Dec '09	6,910,874		
29th Allocation - Dec '00	4,469,602	66th Allocation - Mar '10	7,668,057		
30th Allocation - Mar '01	4,241,695	67th Allocation - June '10	9,703,068		
31st Allocation - June '01	4,225,339	68th Allocation - Sept '10	6,845,156		
32nd Allocation - Sept '01	5,308,954	69th Allocation - Dec '10	7,405,727		
33rd Allocation - Dec '01	4,111,255	70th Allocation - Mar '11	8,874,699		
34th Allocation - Mar '02	4,196,481	71st Allocation - June '11	8,929,746		
35th Allocation - June '02	4,619,263	72nd Allocation - Sept '11	7,354,336		
36th Allocation - Sept '02	4,703,292	73rd Allocation - Dec '11	8,620,541		
37th Allocation - Dec '02	4,720,879	74th Allocation - Mar '12	10,028,135		

FERGUSON HOUSE

Month 6 of the fiscal year 50%
BEGINNING BALANCE \$253,673.08

Income		2017		2016		NOTE
	Office Rent	% Occupied		% Occupied		
*1	October	100%	\$ 1,875.00	100%	\$ 1,275.00	
	November	100%	\$ 750.00	100%	\$ 1,275.00	
*2	December	100%		100%	\$ 975.00	
	SubTotal	100%	\$ 2,625.00	100%	\$ 3,525.00	
	Event Rental	Events		Gratis Events	Events	Gratis Events
	October	7	\$ 875.00	1	5	\$ 600.00
	November	8	\$ 1,050.00	2	5	\$ 745.00
*3	December	4	\$ -	2	6	\$ 150.00
	SubTotal	19	\$ 1,925.00	5	16	\$ 1,495.00
	Charge Point September through December		\$ 44.77			\$ 37.23
	Other					\$ 15.00
	Interest October through December		\$ 1,372.53			\$ 1,244.47
	Total Current Quarter (Q2)		\$ 5,967.30			\$ 6,316.70
	Q3					
	Q2		\$ 5,967.30			
	Q1		\$ 5,208.14			
	Total Year to Date		\$ 11,175.44			

Expenses	*4	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
	Cleaning	\$ 3,807.43	\$ 1,767.92	\$ -	\$ 2,039.51	46%	
	Equipment	\$ -	\$ -	\$ -	\$ -	0%	
	Grounds	\$ -	\$ -	\$ -	\$ -	0%	
	Maintenance	\$ 37,067.00	\$ 5,566.43	\$ -	\$ 31,500.57	15%	
	Personnel	\$ 3,250.00	\$ 2,357.04	\$ -	\$ 892.96	73%	
	Rent	\$ 15,949.49	\$ 10,167.77	\$ 7.95	\$ 5,773.77	64%	
	Supplies	\$ 300.00	\$ 83.24	\$ -	\$ 216.76	28%	
	Utilities & Insurance	\$ 14,304.47	\$ 4,013.25	\$ -	\$ 10,291.22	28%	
	Total	\$ 74,678.39	\$ 23,955.65	\$ 7.95	\$ 50,714.79	32%	

NET		P/L	\$ (12,788.16)
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ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT
c	533132	Sanitation - Janitorial	\$ 428.04	\$ 441.14	\$ -	103%
c	548600	Pest Control	\$ 600.00	\$ 198.00	\$ 402.00	33%
c	549200	Janitorial Services	\$ 2,779.39	\$ 1,128.78	\$ 1,650.61	41%
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	0%
e	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	0%
g	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	0%
m	525556	Construction Equipment	\$ -	\$ -	\$ -	0%
m	526100	Rep & Maint - Real Property	\$ 2,025.00	\$ 5,566.43	\$ (3,541.43)	275%
m	526101	Building Structure - Maint & Repair	\$ 4,000.00	\$ -	\$ 4,000.00	0%
m	526102	Land Maint and Repair	\$ 1,000.00	\$ -	\$ 1,000.00	0%
m	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	0%
m	534800	Const & Maint Supp Expense	\$ 650.00	\$ -	\$ 650.00	0%
m	534948	Nonexpendable Property	\$ 2,500.00	\$ -	\$ 2,500.00	0%
m	542500	Eng & Arch Services	\$ 2,000.00	\$ -	\$ 2,000.00	0%
m	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ 100.00	0%
m	549600	Construction Services	\$ -	\$ -	\$ -	0%
m	554900	Other Contractual Services	\$ 500.00	\$ -	\$ 500.00	0%
m	581200	Buildings	\$ 24,292.00	\$ -	\$ 24,292.00	0%
p	523000	Volunteer Expenses	\$ 3,000.00	\$ 797.04	\$ 2,202.96	27%
p	554901	Mgmt Consultant Services (Security)	\$ 250.00	\$ 1,560.00	\$ (1,310.00)	624%
r	524600	Rent Expense - Buildings	\$ 500.00	\$ -	\$ 500.00	0%
r	524700	Rent Expense - Other Real Property	\$ 2,047.94	\$ 239.70	\$ 1,808.24	12%
r	524900	Rent Expense - Depreciation Surch	\$ 8,000.00	\$ 8,748.96	\$ (748.96)	109%
r	525100	Rent Expense - Office Equipment	\$ 3,393.60	\$ 787.20	\$ 2,606.40	23%
r	525500	Rental Expense - Other Per Prop	\$ 2,007.95	\$ 391.91	\$ 1,608.09	20%
s	534900	Miscellaneous Supplies Expense	\$ 300.00	\$ 83.24	\$ 216.76	28%
s	549100	Laundry Services	\$ -	\$ -	\$ -	0%
u	523201	Gas and Heating Fuels	\$ 6,594.87	\$ 1,026.96	\$ 5,567.91	16%
u	523202	Electricity (incl 523132)	\$ 3,195.06	\$ 1,269.49	\$ 1,925.57	40%
u	523203	Water (incl 523133)	\$ 924.22	\$ 268.07	\$ 656.15	29%
u	523204	Sewer	\$ 37.89	\$ 184.93	\$ (147.04)	488%
u	523219	Other Utility	\$ -	\$ -	\$ -	0%
u	548700	Refuse/Recycling	\$ 1,258.00	\$ 154.98	\$ 1,103.02	12%
u	556100	Insurance Expense	\$ 2,294.43	\$ 1,108.82	\$ 1,185.61	48%

NOTES

- *1 One tenant had prepaid three month's rent.
- *2 December rent has been paid but has not been through State Accounting. Information is added to this file when payment is reconciled with State Accounting.
- *3 Event payments are made prior to the event. Payments were reported in previous months.
- *4 Expenditures reflect current fiscal year to date. Income reflects current quarter.