

Agenda Item 4. Financial Reports

Nebraska Game and Parks Division Report

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/18

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		184.39	184.39	0.00		184.39-
Major Account 520000 Total	0.00	184.39	184.39	0.00	0.00	184.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>184.39</u>	<u>184.39</u>	<u>0.00</u>	<u>0.00</u>	<u>184.39-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		184.39	184.39	0.00		184.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>184.39</u>	<u>184.39</u>	<u>0.00</u>	<u>0.00</u>	<u>184.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		.61-	.61-	0.00		.61
Major Account 470000 Total	0.00	.61-	.61-	0.00	0.00	.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,794.25-	65,794.25-	0.00		65,794.25
481200 GAIN OR LOSS-SALE OF INV		7,937.73-	7,937.73-	0.00		7,937.73
483200 BUILDING & SPACE RENTAL		1,805.00-	1,805.00-	0.00		1,805.00
484100 OPERATING DONATIONS & CO		3,070.00-	3,070.00-	0.00		3,070.00
Major Account 480000 Total	0.00	78,606.98-	78,606.98-	0.00	0.00	78,606.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,607.59-</u>	<u>78,607.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,607.59</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,607.59-	78,607.59-	0.00		78,607.59
BUDGETED REVENUE TOTAL	0.00	78,607.59-	78,607.59-	0.00	0.00	78,607.59

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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	256,834.00	16,203.05	16,203.05	6.31	12,151.97	228,478.98
511200 TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800 COMP TIME PAYMENT		312.00	312.00	0.00	234.36	546.36-
512100 VACATION LEAVE EXPENSE		1,279.77	1,279.77	0.00	1,238.52	2,518.29-
512200 SICK LEAVE EXPENSE		196.50	196.50	0.00	105.37	301.87-
512300 HOLIDAY LEAVE EXPENSE		946.91	946.91	0.00	473.46	1,420.37-
Personal Services Subtotal	272,892.00	18,938.23	18,938.23	6.94	14,203.68	239,750.09
515100 RETIREMENT PLANS EXPENSE	19,263.00	1,418.06	1,418.06	7.36	1,063.55	16,781.39
515200 FICA EXPENSE	20,877.00	1,353.38	1,353.38	6.48	1,015.04	18,508.58
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	4.80	8.28		53.20
515500 HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	3,674.52	8.14		41,458.48
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	360,865.00	25,388.99	25,388.99	7.04	16,282.27	319,193.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,677.00	132.34	132.34	3.60		3,544.66
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	9,000.00	458.31	458.31	5.09		8,541.69
521412 Com Expense - Voice/Data	4,365.00	328.69	328.69	7.53		4,036.31
521500 PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	138.45	138.45	6.92		1,861.55
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900 EMPLOYEE PARKING EXP	1,640.00	120.00	120.00	7.32		1,520.00
523000 SEE CHART OF ACCOUNTS	3,000.00	24.54	24.54	.82		2,975.46

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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>
523201 Natural Gas	4,561.00	31.66	31.66	.69		4,529.34
523202 Electricity	2,300.00	238.06	238.06	10.35		2,061.94
523203 Water	532.00	129.62	129.62	24.36		402.38
523204 Sewer	300.00	52.66	52.66	17.55		247.34
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	103.63	103.63	6.91		1,396.37
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	2,648.80	2,648.80	52.98		2,351.20
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00	420.00	420.00	14.00		2,580.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		318.19	318.19	0.00		318.19-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	600.00	5.23	5.23	.87		594.77
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,500.00	36.44	36.44	1.46		2,463.56
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	14.88	14.88	2.29		635.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,206.00	288.30	288.30	13.07		1,917.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00			0.00		29,029.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,000.00	209.77	209.77	.47		44,790.23
543300 IT CONSULTING-OTHER	15,000.00			0.00		15,000.00
547101 MEDIA/ADVERTISING SERVICES	18,000.00			0.00		18,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-	2,790.00-	0.00		2,790.00
548600 PEST CONTROL	400.00	264.00	264.00	66.00		136.00
548700 REFUSE/RECYCLING	1,658.00	160.65	160.65	9.69		1,497.35
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00

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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>
549200 JANITORIAL/SECURITY SERVICES	2,700.00	603.48	603.48	22.35		2,096.52
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	1,550.00			0.00		1,550.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE		78.63	78.63	0.00		78.63-
556100 INSURANCE EXPENSE	1,386.00	1,084.29	1,084.29	78.23		301.71
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE		706.83	706.83	0.00		706.83-
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	214,320.00	5,807.45	5,807.45	2.71	0.00	208,512.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	239.85	239.85	3.81		6,060.15
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	56.68	56.68	1.89		2,943.32
575100 MISC TRAVEL EXPENSES	150.00	1.25	1.25	.83		148.75
Major Account 570000 Total	10,850.00	297.78	297.78	2.74	0.00	10,552.22
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT		1,662.47	1,662.47	0.00		1,662.47-
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	1,662.47	1,662.47	2.63	0.00	61,429.53
590000 GOVERNMENT AID						

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599161 DIST OF AID	19,500,000.00	1,537,778.80	1,537,778.80	7.89		17,962,221.20
599300 SEE CHART OF ACCOUNTS		16,834.45	16,834.45	0.00		16,834.45-
Major Account 590000 Total	19,500,000.00	1,554,613.25	1,554,613.25	7.97	0.00	17,945,386.75
BUDGETED EXPENDITURES TOTAL	<u>20,149,127.00</u>	<u>1,587,769.94</u>	<u>1,587,769.94</u>	<u>7.88</u>	<u>16,282.27</u>	<u>18,545,074.79</u>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	<u>20,149,127.00</u>	<u>1,587,769.94</u>	<u>1,587,769.94</u>	<u>7.88</u>	<u>16,282.27</u>	<u>18,545,074.79</u>
BUDGETED EXPENDITURES TOTAL	<u>20,149,127.00</u>	<u>1,587,769.94</u>	<u>1,587,769.94</u>	<u>7.88</u>	<u>16,282.27</u>	<u>18,545,074.79</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,586.58-	4,586.58-	0.00		4,586.58
Major Account 490000 Total	0.00	4,586.58-	4,586.58-	0.00	0.00	4,586.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,586.58-</u>	<u>4,586.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,586.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,586.58-</u>	<u>4,586.58-</u>	<u>0.00</u>		<u>4,586.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,586.58-</u>	<u>4,586.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,586.58</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		157.78	342.17	0.00		342.17-
Major Account 520000 Total	0.00	157.78	342.17	0.00	0.00	342.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157.78</u>	<u>342.17</u>	<u>0.00</u>	<u>0.00</u>	<u>342.17-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		157.78	342.17	0.00		342.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157.78</u>	<u>342.17</u>	<u>0.00</u>	<u>0.00</u>	<u>342.17-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		59.75-	60.36-	0.00		60.36
Major Account 470000 Total	0.00	59.75-	60.36-	0.00	0.00	60.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,374.64-	139,168.89-	0.00		139,168.89
481200 GAIN OR LOSS-SALE OF INV		3,679.15	4,258.58-	0.00		4,258.58
483200 BUILDING & SPACE RENTAL		1,570.00-	3,375.00-	0.00		3,375.00
484100 OPERATING DONATIONS & CO		260.00-	3,330.00-	0.00		3,330.00
Major Account 480000 Total	0.00	71,525.49-	150,132.47-	0.00	0.00	150,132.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,585.24-</u>	<u>150,192.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,192.83</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,585.24-	150,192.83-	0.00		150,192.83
BUDGETED REVENUE TOTAL	0.00	71,585.24-	150,192.83-	0.00	0.00	150,192.83

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	268,985.97	24,300.30	40,503.35	15.06	12,151.97	216,330.65
511200 TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800 COMP TIME PAYMENT	234.36	7.12	319.12	136.17	234.36	319.12-
512100 VACATION LEAVE EXPENSE	1,238.52	3,943.68	5,223.45	421.75	1,238.52	5,223.45-
512200 SICK LEAVE EXPENSE	105.37	156.27	352.77	334.79	105.37	352.77-
512300 HOLIDAY LEAVE EXPENSE	473.46		946.91	200.00	473.46	946.91-
Personal Services Subtotal	287,095.68	28,407.37	47,345.60	16.49	14,203.68	225,546.40
515100 RETIREMENT PLANS EXPENSE	20,326.55	2,127.09	3,545.15	17.44	1,063.55	15,717.85
515200 FICA EXPENSE	21,892.04	2,077.79	3,431.17	15.67	1,015.04	17,445.83
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	9.60	16.55		48.40
515500 HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	7,349.04	16.28		37,783.96
516300 EMPLOYEE ASSISTANCE PRO	60.00	46.88	46.88	78.13		13.12
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	377,147.27	36,338.45	61,727.44	16.37	16,282.27	299,137.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,719.34	93.86	226.20	6.08		3,493.14
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,064.39	606.08	1,064.39	10.58		9,000.00
521412 Com Expense - Voice/Data	4,989.48	295.79	624.48	12.52		4,365.00
521500 PUBLICATION & PRINT EXPENSE	4,000.00	557.16	557.16	13.93		3,442.84
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,138.45		138.45	6.47		2,000.00
522200 CONFERENCE REGISTRATION	1,520.00	20.00	20.00	1.32		1,500.00
522900 EMPLOYEE PARKING EXP	1,880.00	240.00	360.00	19.15		1,520.00
523000 SEE CHART OF ACCOUNTS	3,024.54		24.54	.81		3,000.00

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523201 NATURAL GAS	4,592.66	6.47	38.13	.83		4,554.53
523202 Electricity	2,538.06	265.18	503.24	19.83		2,034.82
523203 Water	586.62		129.62	22.10		457.00
523204 Sewer	352.66		52.66	14.93		300.00
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	1,551.00	102.00	102.00	6.58		1,449.00
524900 RENT EXP-DUPR SURCHARGE	8,500.00	8,151.96	8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,500.00	393.60	393.60	26.24		1,106.40
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,603.63		103.63	6.46		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,648.80		2,648.80	34.63		5,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		420.00	14.00		2,580.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00	49.71	49.71	8.29		550.29
531100 OFFICE SUPPLIES EXPENSE	3,345.77	345.77	345.77	10.33		3,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	605.23		5.23	.86		600.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,536.44		36.44	1.44		2,500.00
534500 AGRICULTURAL SUPPLIES EXP	260.95	260.95	260.95	100.00		
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	664.88		14.88	2.24		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,494.30	49.41	337.71	13.54		2,156.59
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00			0.00		29,029.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,209.77		209.77	.46		45,000.00
543300 IT CONSULTING-OTHER	15,000.00			0.00		15,000.00
547101 MEDIA/ADVERTISING SERVICES	18,000.00			0.00		18,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600 PEST CONTROL	664.00		264.00	39.76		400.00
548700 REFUSE/RECYCLING	1,818.65		160.65	8.83		1,658.00

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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>
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	3,303.48	339.00	942.48	28.53		2,361.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	1,550.00			0.00		1,550.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	218.63	140.00	218.63	100.00		
556100 INSURANCE EXPENSE	2,470.29		1,084.29	43.89		1,386.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100 OTHER OPERATING EXP	86,712.31			0.00		86,712.31
Major Account 520000 Total	307,576.16	11,916.94	17,724.39	5.76	0.00	289,851.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,570.77	30.92	270.77	4.12		6,300.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,106.82	50.14	106.82	3.44		3,000.00
575100 MISC TRAVEL EXPENSES	154.25	3.00	4.25	2.76		150.00
Major Account 570000 Total	11,231.84	84.06	381.84	3.40	0.00	10,850.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	0.00		1,662.47-
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	0.00	1,662.47	2.63	0.00	61,429.53

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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	49,191,929.40	1,123,755.30	2,661,534.10	5.41		46,530,395.30
599300 SEE CHART OF ACCOUNTS	7,875.64	165,000.00	181,834.45	2308.82		173,958.81-
Major Account 590000 Total	49,199,805.04	1,288,755.30	2,843,368.55	5.78	0.00	46,356,436.49
BUDGETED EXPENDITURES TOTAL	49,958,852.31	1,337,094.75	2,924,864.69	5.85	16,282.27	47,017,705.35
Summary By Fund Type- Expenditures						
2 CASH FUNDS	49,958,852.31	1,337,094.75	2,924,864.69	5.85	16,282.27	47,017,705.35
BUDGETED EXPENDITURES TOTAL	49,958,852.31	1,337,094.75	2,924,864.69	5.85	16,282.27	47,017,705.35
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,545.47-	9,132.05-	0.00		9,132.05
Major Account 490000 Total	0.00	4,545.47-	9,132.05-	0.00	0.00	9,132.05
BUDGETED REVENUE TOTAL	0.00	4,545.47-	9,132.05-	0.00	0.00	9,132.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,545.47-	9,132.05-	0.00		9,132.05
BUDGETED REVENUE TOTAL	0.00	4,545.47-	9,132.05-	0.00	0.00	9,132.05

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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		47.56	389.73	0.00		389.73-
Major Account 520000 Total	0.00	47.56	389.73	0.00	0.00	389.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47.56</u>	<u>389.73</u>	<u>0.00</u>	<u>0.00</u>	<u>389.73-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		47.56	389.73	0.00		389.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47.56</u>	<u>389.73</u>	<u>0.00</u>	<u>0.00</u>	<u>389.73-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			60.36-	0.00		60.36
Major Account 470000 Total	0.00	0.00	60.36-	0.00	0.00	60.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71,200.30-	210,369.19-	0.00		210,369.19
481200 GAIN OR LOSS-SALE OF INV		27,402.52-	31,661.10-	0.00		31,661.10
483200 BUILDING & SPACE RENTAL		1,485.00-	4,860.00-	0.00		4,860.00
484100 OPERATING DONATIONS & CO			3,330.00-	0.00		3,330.00
Major Account 480000 Total	0.00	100,087.82-	250,220.29-	0.00	0.00	250,220.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>
493100 OPERATING TRANSFER IN		4,277,726.00-	4,277,726.00-	0.00		4,277,726.00
Major Account 490000 Total	0.00	4,277,726.00-	4,277,726.00-	0.00	0.00	4,277,726.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,377,813.82-</u>	<u>4,528,006.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,528,006.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,377,813.82-	4,528,006.65-	0.00		4,528,006.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,377,813.82-</u>	<u>4,528,006.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,528,006.65</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	268,985.97	16,489.10	56,992.45	21.19	12,151.97	199,841.55
511200 TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800 COMP TIME PAYMENT	234.36	169.97	489.09	208.69	234.36	489.09-
512100 VACATION LEAVE EXPENSE	1,238.52	1,288.90	6,512.35	525.82	1,238.52	6,512.35-
512200 SICK LEAVE EXPENSE	105.37	43.38	396.15	375.96	105.37	396.15-
512300 HOLIDAY LEAVE EXPENSE	473.46	946.91	1,893.82	400.00	473.46	1,893.82-
Personal Services Subtotal	287,095.68	18,938.26	66,283.86	23.09	14,203.68	206,608.14
515100 RETIREMENT PLANS EXPENSE	20,326.55	1,418.06	4,963.21	24.42	1,063.55	14,299.79
515200 FICA EXPENSE	21,892.04	1,353.38	4,784.55	21.86	1,015.04	16,092.45
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	14.40	24.83		43.60
515500 HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	11,023.56	24.42		34,109.44
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.88	78.13		13.12
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	377,147.27	25,389.02	87,116.46	23.10	16,282.27	273,748.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,719.34	11.73	237.93	6.40		3,481.41
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,064.39	615.04	1,679.43	16.69		8,384.96
521412 Com Expense - Voice/Data	4,989.48	299.98	924.46	18.53		4,065.02
521500 PUBLICATION & PRINT EXPENSE	4,000.00		557.16	13.93		3,442.84
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00	24.31	24.31	.97		2,475.69
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,138.45	415.10	553.55	25.89		1,584.90
522200 CONFERENCE REGISTRATION	1,520.00		20.00	1.32		1,500.00
522900 EMPLOYEE PARKING EXP	1,880.00		360.00	19.15		1,520.00
523000 SEE CHART OF ACCOUNTS	3,024.54		24.54	.81		3,000.00

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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>
523201 NATURAL GAS	4,592.66	30.81	68.94	1.50		4,523.72
523202 ELECTRICITY	2,538.06	218.41	721.65	28.43		1,816.41
523203 WATER	586.62		129.62	22.10		457.00
523204 SEWER	352.66		52.66	14.93		300.00
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	1,551.00	51.00	153.00	9.86		1,398.00
524900 RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,500.00		393.60	26.24		1,106.40
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,603.63	15.90	119.53	7.45		1,484.10
526100 REPAIRS & MAINT-REAL PROPERTY	7,648.80		2,648.80	34.63		5,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		420.00	14.00		2,580.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00		49.71	8.29		550.29
531100 OFFICE SUPPLIES EXPENSE	3,345.77		345.77	10.33		3,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	605.23		5.23	.86		600.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,536.44	68.56	105.00	4.14		2,431.44
534500 AGRICULTURAL SUPPLIES EXP	260.95		260.95	100.00		
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	664.88		14.88	2.24		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,494.30	29.84	367.55	14.74		2,126.75
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00			0.00		29,029.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,209.77	215.40	425.17	.94		44,784.60
543300 IT CONSULTING-OTHER	15,000.00			0.00		15,000.00
547101 MEDIA/ADVERTISING SERVICES	18,000.00			0.00		18,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600 PEST CONTROL	664.00		264.00	39.76		400.00
548700 REFUSE/RECYCLING	1,818.65		160.65	8.83		1,658.00

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Agency 033 GAME & PARKS COMMISSION
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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>
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	3,303.48		942.48	28.53		2,361.00
554900 OTHER CONTRACTUAL SERVICE	500.00	728.40	728.40	145.68		228.40-
554901 MGMT CONSULTANT SVS	1,550.00			0.00		1,550.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	218.63	140.00	358.63	164.04		140.00-
556100 INSURANCE EXPENSE	2,470.29		1,084.29	43.89		1,386.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100 OTHER OPERATING EXP	86,712.31			0.00		86,712.31
Major Account 520000 Total	307,576.16	2,864.48	20,588.87	6.69	0.00	286,987.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,570.77	22.00	292.77	4.46		6,278.00
571600 MEALS-NOT TRAVEL STATUS	200.00	29.50	29.50	14.75		170.50
571900 MEALS-ONE DAY TRAVEL	200.00	8.00	8.00	4.00		192.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00	257.36	257.36	51.47		242.64
574500 PERSONAL VEHICLE MILEAGE	3,106.82	5.45	112.27	3.61		2,994.55
575100 MISC TRAVEL EXPENSES	154.25		4.25	2.76		150.00
Major Account 570000 Total	11,231.84	322.31	704.15	6.27	0.00	10,527.69
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	0.00		1,662.47-
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	0.00	1,662.47	2.63	0.00	61,429.53

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Agency 033 GAME & PARKS COMMISSION
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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>
590000 GOVERNMENT AID						
599161 DIST OF AID	49,191,929.40	1,991,381.09	4,652,915.19	9.46		44,539,014.21
599300 SEE CHART OF ACCOUNTS	7,875.64	32,349.80	214,184.25	2719.58		206,308.61-
Major Account 590000 Total	49,199,805.04	2,023,730.89	4,867,099.44	9.89	0.00	44,332,705.60
BUDGETED EXPENDITURES TOTAL	49,958,852.31	2,052,306.70	4,977,171.39	9.96	16,282.27	44,965,398.65
Summary By Fund Type- Expenditures						
2 CASH FUNDS	49,958,852.31	2,052,306.70	4,977,171.39	9.96	16,282.27	44,965,398.65
BUDGETED EXPENDITURES TOTAL	49,958,852.31	2,052,306.70	4,977,171.39	9.96	16,282.27	44,965,398.65
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,583.49-	13,715.54-	0.00		13,715.54
Major Account 490000 Total	0.00	4,583.49-	13,715.54-	0.00	0.00	13,715.54
BUDGETED REVENUE TOTAL	0.00	4,583.49-	13,715.54-	0.00	0.00	13,715.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,583.49-	13,715.54-	0.00		13,715.54
BUDGETED REVENUE TOTAL	0.00	4,583.49-	13,715.54-	0.00	0.00	13,715.54

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared September 26, 2018

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 6-30-18	\$499,195,681
Allocation for 7-1-18 through 9-30-18	\$10,112,868
Total Allocations - Life to Date	\$704,030,654

BENEFICIARY ALLOCATION	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$15,799,179	\$596,129	\$16,395,308
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%	\$294,751,180	\$4,277,726	\$299,028,906
Nebraska Education Improvement Fund	44.50%	\$38,059,858	\$4,277,726	\$42,337,584
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%	\$46,694,255	\$961,287	\$47,655,542
Totals		\$693,917,786	\$10,112,868	\$704,030,654

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	98th Allocation - Mar '18	12,037,151
25th Allocation - Dec '99	3,945,162	62nd Allocation - Mar '09	8,002,231	99th Allocation - June '18	11,246,604
26th Allocation - Mar '00	4,871,741	63rd Allocation - June '09	8,171,542	100th Allocation - Sept '18	10,112,868
27th Allocation - June '00	4,732,136	64th Allocation - Sept '09	7,718,275	Sub-Total	\$694,953,938
28th Allocation - Sept '00	3,659,761	65th Allocation - Dec '09	6,910,874	Supplemental Allocation	\$4,076,716
29th Allocation - Dec '00	4,469,602	66th Allocation - Mar '10	7,668,057	General Fund Transfer	\$5,000,000
30th Allocation - Mar '01	4,241,695	67th Allocation - June '10	9,703,068	Total Allocations	\$704,030,654
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		

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2018
4th Quarter
2018**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2018	4th Quarter 2018	Balance Remaining
Expiring by June 30, 2016									
13-167-3	Lower Elkhorn Natural Resources District	\$81,040.00	\$0.00	\$104,340.00	13-167-2	\$185,380.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$4,771.04			FY 17-18				
13-168	Nebraska Solar Energy Society	\$73,317.00	\$0.00	\$0.00		\$73,317.00	\$0.00	\$0.00	\$0.00
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	\$86,043.41	\$0.00	\$0.00	\$0.00
	Jnexpended 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		\$52,318.00	\$0.00	\$0.00	\$0.00
	Jnexpended 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	\$114,149.98	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$227.81			FY 17-18				
16-225	Brownell Talbot School	\$21,030.00	\$0.00	\$0.00		\$21,030.00	\$0.00	\$0.00	\$0.00
	Jnexpended 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
12-128-3	Nebraska Forest Service	\$83,558.00	\$0.00	\$111,955.89	12-128-2	\$195,513.89	\$0.00	\$0.00	\$0.00
	Jnexpended 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
	Jnexpended 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	\$445,789.00	\$0.00	\$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
16-109	Upper Niobrara - White Natural Resources District	\$30,000.00	\$0.00	\$0.00		\$30,000.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2018
4th Quarter
2018**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2018	4th Quarter 2018	Balance Remaining
Expiring by December 31, 2017									
16-168	Auburn Public Schools	\$220,021.00	\$0.00	\$0.00		\$220,021.00	\$0.00	\$0.00	\$0.00
13-146-3	Board of Regents, University of Nebraska	\$123,000.00	\$0.00	\$83,018.59	13-146-2	\$205,973.04	\$0.00	\$0.00	\$45.55
13-107	Ducks Unlimited, Inc.	\$78,180.00	\$0.00	\$0.00		\$78,180.00	\$0.00	\$0.00	\$0.00
13-181	Ducks Unlimited, Inc.	\$74,550.00	\$0.00	\$0.00		\$62,730.35	\$11,819.65	\$0.00	\$0.00
	Jnexpended funds released:	\$11,819.65			FY 18-19				
13-190	Ducks Unlimited, Inc.	\$83,275.00	\$0.00	\$0.00		\$58,339.28	\$24,935.72	\$0.00	\$0.00
	Jnexpended funds released:	\$24,935.72			FY 18-19				
16-212	Fontenelle Forest Association	\$300,000.00	\$0.00	\$0.00		\$300,000.00	\$0.00	\$0.00	\$0.00
16-149	Habitat for Humanity of Omaha, Inc.	\$160,000.00	\$0.00	\$0.00		\$160,000.00	\$0.00	\$0.00	\$0.00
16-145	Lied Lodge and Conference Center	\$65,000.00	\$0.00	\$0.00		\$64,996.97	\$3.03	\$0.00	\$0.00
	Jnexpended funds released:	\$3.03			FY 18-19				
16-124	Nebraska Community Energy Alliance	\$349,000.00	\$0.00	\$0.00		\$349,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$1,077.36			FY 17-18				
16-136	Omaha's Henry Doorly Zoo	\$100,000.00	\$0.00	\$0.00		\$100,000.00	\$0.00	\$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	\$246,077.36	\$0.00	\$0.00	\$0.03
16-169	Southwest Weed Management Area	\$307,500.00	\$0.00	\$0.00		\$307,500.00	\$0.00	\$0.00	\$0.00
13-141	Tri-Basin Natural Resources District	\$60,479.00	\$0.00	\$0.00		\$60,479.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$8,072.43			FY 17-18				
16-119	Twin Valley Weed Management Area	\$125,000.00	\$0.00	\$0.00		\$125,000.00	\$0.00	\$0.00	\$0.00
Expiring by June 30, 2018									
14-158-3	Board of Regents, University of Nebraska	\$91,947.00	\$0.00	\$65,272.32	14-158-2	\$157,219.32	\$0.00	\$0.00	\$0.00
15-128-2	Board of Regents, University of Nebraska	\$90,348.00	\$0.00	\$67,745.49	15-128	\$128,651.23	\$29,442.26	\$0.00	\$0.00
	Jnexpended funds released:	\$347.91			FY 18-19				
15-202-3	Board of Regents, University of Nebraska	\$62,277.00	\$0.00	\$95,004.03	15-202-2	\$48,952.70	\$0.00	\$0.00	\$108,328.33
16-167-2	Central Platte Natural Resources District	\$364,900.00	\$0.00	\$0.00		\$364,900.00	\$0.00	\$0.00	\$0.00
16-159	Ducks Unlimited, Inc.	\$137,000.00	\$0.00	\$0.00		\$21,722.02	\$106,605.88	\$0.00	\$8,672.10
16-196	Ducks Unlimited, Inc.	\$46,458.00	\$0.00	\$0.00		\$40,598.82	\$5,859.18	\$0.00	\$0.00
15-168-3	Fontenelle Forest Association	\$108,000.00	\$0.00	\$24,091.14	15-168-2	\$116,698.27	\$15,392.87	\$0.00	\$0.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2018
4th Quarter
2018**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2018	4th Quarter 2018	Balance Remaining
15-217-3	Green Recycling Enterprises, LLC dba Second Nature Public Recycling	\$142,800.00	\$0.00	\$0.00		\$142,800.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released: \$25.00				FY 17-18				
11-173-2	High Plains Weed Management Association	\$250,000.00	\$0.00	\$0.00		\$249,918.53	\$81.47	\$0.00	\$0.00
16-144-2	Iain Nicolson Audubon Center at Rowe Sanctuary	\$49,905.00	\$0.00	\$24,179.51	16-144	\$74,084.51	\$0.00	\$0.00	\$0.00
17-162	Iain Nicolson Audubon Center at Rowe Sanctuary	\$50,518.00	\$0.00	\$0.00		\$43,135.35	\$7,344.18	\$0.00	\$38.47
17-223	Keep Alliance Beautiful	\$83,755.00	\$0.00	\$0.00		\$83,755.00	\$0.00	\$0.00	\$0.00
16-117	Lincoln, City of	\$300,000.00	\$0.00	\$0.00		\$293,752.37	\$6,247.63	\$0.00	\$0.00
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
17-189	Little Blue Natural Resources District	\$15,000.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	\$0.00
16-123	Nebraska Community Energy Alliance	\$490,030.00	\$0.00	\$0.00		\$478,021.13	\$12,008.87	\$0.00	\$0.00
	Jnexpended funds released: \$1,766.42				FY 18-19				
16-205-2	Nebraska Energy Office	\$500,000.00	\$0.00	\$236,500.00	16-205	\$347,234.76	\$0.00	\$0.00	\$389,265.24
14-224-3	Nebraska Game and Parks Commission	\$95,000.00	\$0.00	\$130,308.54	14-224-2	\$192,013.51	\$33,295.03	\$0.00	\$0.00
15-209-2	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$300,000.00	15-209	\$600,000.00	\$0.00	\$0.00	\$0.00
15-195-3	Nebraska State Irrigation Association	\$68,886.00	\$0.00	\$23,748.20	15-195-2	\$86,863.22	\$5,770.98	\$0.00	\$0.00
	Jnexpended funds released: \$258.81				FY 18-19				
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
15-133-3	Northeast Nebraska RC&D	\$22,410.00	\$0.00	\$3,619.97	15-133-2	\$16,465.69	\$9,564.28	\$0.00	\$0.00
16-224	Omaha Bikes	\$28,900.00	\$0.00	\$0.00		\$28,900.00	\$0.00	\$0.00	\$0.00
15-171	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$100,000.00	\$0.00	\$0.00		\$100,000.00	\$0.00	\$0.00	\$0.00
17-202	Pheasants Forever, Inc.	\$126,500.00	\$0.00	\$0.00		\$126,500.00	\$0.00	\$0.00	\$0.00
16-146	Pyrtle Elementary PTO	\$17,769.00	\$0.00	\$0.00		\$17,769.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released: \$2,044.39				FY 17-18				
17-197	Quail Forever	\$111,100.00	\$0.00	\$0.00		\$86,590.38	\$24,509.62	\$0.00	\$0.00
14-181-3	Sandhills Journey Scenic Byway Visitor/Interpretive Center	\$20,300.00	\$0.00	\$25,696.24	14-181-2	\$42,021.31	\$3,974.00	\$0.00	\$0.93
14-182-3	Sandhills Resource Conservation and Development	\$16,966.00	\$0.00	\$24,993.37	14-182-2	\$41,959.37	\$0.00	\$0.00	\$0.00
15-145-3	Sandhills Task Force	\$64,000.00	\$0.00	\$159,727.60	15-145-2	\$223,727.60	\$0.00	\$0.00	\$0.00
15-200	SCWIG - Lower Platte North NRD	\$155,000.00	\$0.00	\$0.00		\$155,000.00	\$0.00	\$0.00	\$0.00
14-172-3	South Platte Natural Resources District	\$200,000.00	\$0.00	\$173,213.19	14-172-2	\$367,745.40	\$5,467.79	\$0.00	\$0.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2018
4th Quarter
2018**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2018	4th Quarter 2018	Balance Remaining
15-113-3	Upper Loup Natural Resources District	\$110,000.00	\$0.00	\$6,650.00	15-113-2	\$116,650.00	\$0.00	\$0.00	\$0.00
	Unexpended funds released: \$1,400.00				FY 17-18				
17-146	Upper Loup Natural Resources District	\$27,250.00	\$0.00	\$0.00		\$27,250.00	\$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
Expiring by December 31, 2018									
15-172	Angels on Wheels, Inc	\$270,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$270,000.00
13-138-3	Board of Regents, University of Nebraska	\$38,715.00	\$0.00	\$79,679.96	13-138-2	\$99,180.83	\$12,521.11	\$0.00	\$6,693.02
15-131	Board of Regents, University of Nebraska	\$55,773.00	\$0.00	\$0.00		\$43,425.86	\$1,655.99	\$0.00	\$10,691.15
13-177-2	Ducks Unlimited, Inc.	\$111,067.00	\$0.00	\$12,536.25	13-177	\$17,992.05	\$98,921.74	\$0.00	\$6,689.46
16-194	Ducks Unlimited, Inc.	\$130,000.00	\$0.00	\$0.00		\$55,806.74	\$4,512.99	\$0.00	\$69,680.27
15-126-2	Joslyn Castle Institute for Sustainable Communities	\$125,000.00	\$0.00	\$45.10	15-126	\$122,794.42	\$0.00	\$0.00	\$2,250.68
17-117	Lincoln, City of	\$100,000.00	\$0.00	\$0.00		\$64,427.42	\$8,678.00	\$0.00	\$26,894.58
15-142-3	Nebraska Grazing Lands Coalition	\$100,000.00	\$0.00	\$86,222.24	15-142-2	\$93,474.66	\$21,391.25	\$0.00	\$71,356.33
15-132-2	Nebraska Statewide Arboretum	\$277,081.00	\$0.00	\$158,358.48	15-132	\$421,338.47	\$8,314.99	\$0.00	\$5,786.02
15-149-3	Rainwater Basin Joint Venture	\$102,480.00	\$0.00	\$92,148.11	15-149-2	\$69,751.42	\$26,633.73	\$0.00	\$98,242.96
Expiring by June 30, 2019									
18-148	Angels on Wheels, Inc	\$99,234.00	\$0.00	\$0.00		\$0.00	\$31,606.00	\$0.00	\$67,628.00
17-219	Arthur Betterment Authority	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
18-161	Bird Conservancy of the Rockies	\$26,903.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$26,903.00
12-114	Board of Regents, University of Nebraska	\$850,000.00	\$0.00	\$0.00		\$515,942.30	\$53,784.60	\$0.00	\$280,273.10
15-116-3	Board of Regents, University of Nebraska	\$69,800.00	\$0.00	\$80,554.43	15-116-2	\$97,444.47	\$13,334.93	\$0.00	\$39,575.03
15-150-2	Board of Regents, University of Nebraska	\$215,577.00	\$0.00	\$115,025.34	15-150	\$307,348.38	\$10,450.47	\$0.00	\$12,803.49
15-157-3	Board of Regents, University of Nebraska	\$50,000.00	\$0.00	\$63,716.35	15-157-2	\$60,128.04	\$8,713.63	\$0.00	\$44,874.68
16-114-3	Board of Regents, University of Nebraska	\$175,000.00	\$0.00	\$403,907.03	16-114-2	\$17,153.58	\$124,442.16	\$0.00	\$437,311.29
16-187-3	Board of Regents, University of Nebraska	\$15,510.00	\$0.00	\$20,635.95	16-187-2	\$0.00	\$7,450.22	\$0.00	\$28,695.73
16-189-3	Board of Regents, University of Nebraska	\$84,825.00	\$0.00	\$107,949.40	16-189-2	\$11,215.63	\$334.66	\$0.00	\$181,224.11

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16-190-3	Board of Regents, University of Nebraska	\$137,216.00	\$0.00	\$178,634.19	16-190-2	\$32,487.17	\$51,624.74	\$0.00	\$231,738.28
16-200-3	Board of Regents, University of Nebraska	\$107,414.00	\$0.00	\$197,828.02	16-200-2	\$9,573.53	\$20,653.22	\$0.00	\$275,015.27
17-152-2	Board of Regents, University of Nebraska	\$68,073.00	\$0.00	\$66,084.76	17-152	\$17,956.71	\$31,389.15	\$0.00	\$84,811.90
18-106	Board of Regents, University of Nebraska	\$15,000.00	\$0.00	\$0.00		\$0.00	\$161.82	\$0.00	\$14,838.18
18-116	Board of Regents, University of Nebraska	\$105,943.00	\$0.00	\$0.00		\$0.00	\$286.61	\$0.00	\$105,656.39
18-176	Board of Regents, University of Nebraska	\$191,304.00	\$0.00	\$0.00		\$0.00	\$293.55	\$0.00	\$191,010.45
18-178	Board of Regents, University of Nebraska	\$80,882.00	\$0.00	\$0.00		\$0.00	\$4,980.89	\$0.00	\$75,901.11
18-179	Board of Regents, University of Nebraska	\$74,381.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$74,381.00
18-185	Board of Regents, University of Nebraska	\$11,327.00	\$0.00	\$0.00		\$0.00	\$555.87	\$0.00	\$10,771.13
18-203	Board of Regents, University of Nebraska	\$132,673.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$132,673.00
18-204	Board of Regents, University of Nebraska	\$85,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$85,000.00
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
16-163-3	Boy Scouts of America - Longs Peak Council	\$15,000.00	\$0.00	\$22,278.42	16-163-2	\$0.00	\$8,370.00	\$0.00	\$28,908.42
15-155-3	Central Nebraska Public Power & Irrigation District	\$67,260.00	\$0.00	\$31,234.92	15-155-2	\$53,029.89	\$4,210.92	\$0.00	\$41,254.11
15-107-3	Central Platte Natural Resources District	\$259,245.00	\$0.00	\$252,127.47	15-107-2	\$254,600.31	\$244,975.55	\$0.00	\$11,796.61
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		\$16,250.00	\$6,850.00	\$0.00	\$14,400.00
18-118	Conservation Blueprint LLC	\$7,400.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,400.00
18-152	Cook Grow Sew, LLC	\$199,715.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$199,715.00
18-136	Countryside Community Church	\$125,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$125,000.00
16-183	Ducks Unlimited, Inc.	\$242,040.00	\$0.00	\$0.00		\$151,459.53	\$50,191.74	\$0.00	\$40,388.73
17-131	Ducks Unlimited, Inc.	\$110,230.00	\$0.00	\$0.00		\$40,003.03	\$2,286.57	\$0.00	\$67,940.40
17-132	Ducks Unlimited, Inc.	\$169,410.00	\$0.00	\$0.00		\$5,770.18	\$11,748.58	\$0.00	\$151,891.24
17-133	Ducks Unlimited, Inc.	\$149,000.00	\$0.00	\$0.00		\$16,309.02	\$9,082.54	\$0.00	\$123,608.44

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17-147	Ducks Unlimited, Inc.	\$99,000.00	\$0.00	\$0.00		\$11,525.31	\$52,529.00	\$0.00	\$34,945.69
16-222-3	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$54,446.00	\$0.00	\$275.97	16-222-2	\$5,384.44	\$4,706.01	\$42,736.35	\$1,895.17
16-223-3	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$56,580.00	\$0.00	\$769.19	16-223-2	\$14,475.55	\$27,645.18	\$0.00	\$15,228.46
16-218R-	Friends of Heron Haven, Inc.	\$2,700.00	\$0.00	\$413.74	16-218R-2	\$0.00	\$1,334.14	\$0.00	\$1,779.60
16-101-3	Grand Island Area Clean Community System	\$163,900.00	\$0.00	\$86,856.84	16-101-2	\$0.00	\$41,593.42	\$36,445.53	\$172,717.89
18-149	Grand Island Area Clean Community System	\$11,000.00	\$0.00	\$0.00		\$7,328.85	\$0.00	\$3,671.15	\$0.00
18-200	Green Recycling Enterprises, LLC dba Second Nature Public Recycling	\$148,500.00	\$0.00	\$0.00		\$54,993.82	\$49,184.25	\$0.00	\$44,321.93
18-197	Habitat for Humanity of Lincoln ReStore	\$45,000.00	\$0.00	\$0.00		\$45,000.00	\$0.00	\$0.00	\$0.00
17-130-2	Habitat for Humanity of Omaha ReStore	\$180,000.00	\$0.00	\$102,792.90	17-130	\$0.00	\$92,692.25	\$95,975.00	\$94,125.65
18-157	High Plains Weed Management Association	\$311,000.00	\$0.00	\$0.00		\$0.00	\$111,780.00	\$0.00	\$199,220.00
18-186	Iain Nicolson Audubon Center at Rowe Sanctuary	\$300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$300,000.00
18-104	Keep Alliance Beautiful	\$79,814.00	\$0.00	\$0.00		\$0.00	\$39,076.51	\$0.00	\$40,737.49
18-201	Keep Omaha Beautiful, Inc.	\$150,000.00	\$0.00	\$0.00		\$0.00	\$46,425.70	\$0.00	\$103,574.30
17-227	Laurel Regional Recycling	\$126,606.00	\$0.00	\$0.00		\$125,769.12	\$0.00	\$0.00	\$836.88
18-105	Lied Lodge and Conference Center	\$60,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$60,000.00
17-157-2	Lincoln Children's Zoo	\$235,000.00	\$0.00	\$471,188.14	17-157	\$0.00	\$0.00	\$0.00	\$706,188.14
18-142	Lincoln Parks & Recreation Department	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$83,090.00	\$16,910.00
16-116-3	Lincoln, City of	\$265,000.00	\$0.00	\$391,985.43	16-116-2,08-129-2	\$42,327.93	\$666.58	\$0.00	\$613,990.92
18-164	Lincoln, City of	\$825,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$825,000.00
16-122-3	Lincoln, City of - Parks and Recreation Department	\$150,000.00	\$0.00	\$409,922.19	16-122-2	\$11,235.85	\$36,945.78	\$0.00	\$511,740.56
16-111-3	Little Blue Natural Resources District	\$208,870.00	\$0.00	\$366,739.99	16-111-2	\$19,255.78	\$0.00	\$0.00	\$556,354.21
18-181	Little Blue Natural Resources District	\$95,865.00	\$0.00	\$0.00		\$0.00	\$3,164.05	\$0.00	\$92,700.95
17-212-2	Loess Canyon Rangeland Alliance, The	\$160,000.00	\$0.00	\$0.00		\$0.00	\$80,966.00	\$0.00	\$79,034.00
18-119	Loup Basin Resource Conservation and Development Council	\$45,987.00	\$0.00	\$0.00		\$0.00	\$5,485.58	\$0.00	\$40,501.42
16-125	Lower Platte North Natural Resources District	\$106,000.00	\$0.00	\$0.00		\$15,814.18	\$0.00	\$0.00	\$90,185.82
18-146	Metropolitan Area Planning Agency	\$55,000.00	\$0.00	\$0.00		\$0.00	\$4,822.77	\$0.00	\$50,177.23

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15-216-2	Middle Niobrara Natural Resources District	\$62,600.00	\$0.00	\$187,400.00	15-216	\$175,039.52	\$8,418.75	\$0.00	\$66,541.73
18-163	Middle Niobrara Natural Resources District	\$32,000.00	\$0.00	\$0.00		\$0.00	\$32,000.00	\$0.00	\$0.00
18-175	Middle Niobrara Natural Resources District	\$282,780.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$282,780.00
17-149-2	Middle Republican Natural Resources District	\$64,426.00	\$0.00	\$59,077.88	17-149	\$13,285.25	\$0.00	\$0.00	\$110,218.63
18-140	Mid-Nebraska Disposal	\$150,000.00	\$0.00	\$0.00		\$0.00	\$150,000.00	\$0.00	\$0.00
18-120	National Wild Turkey Federation	\$66,801.00	\$0.00	\$0.00		\$0.00	\$36,359.00	\$0.00	\$30,442.00
17-101-2	Nebraska Academy of Sciences, Inc., The	\$57,600.00	\$0.00	\$69,873.67	17-101,14-101-3	\$0.00	\$6,522.98	\$5,074.18	\$115,876.51
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
16-134-3	Nebraska Cattlemen	\$10,000.00	\$0.00	\$10,000.00	16-134-2	\$0.00	\$10,000.00	\$0.00	\$10,000.00
18-210	Nebraska Cattlemen	\$150,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$150,000.00
18-154	Nebraska Community Energy Alliance	\$579,970.00	\$0.00	\$0.00		\$0.00	\$431,476.61	\$14,447.85	\$134,045.54
18-196	Nebraska Community Energy Alliance	\$566,514.00	\$0.00	\$0.00		\$0.00	\$105,400.54	\$201,992.79	\$259,120.67
17-113-2	Nebraska Community Foundation	\$158,550.00	\$0.00	\$158,550.00	17-113	\$0.00	\$0.00	\$0.00	\$317,100.00
18-122	Nebraska Community Foundation	\$105,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$105,000.00
14-153-3	Nebraska Department of Education	\$29,627.00	\$0.00	\$20,522.01	14-153-2	\$20,018.43	\$0.00	\$0.00	\$30,130.58
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		\$3,300,000.00	\$0.00	\$0.00	\$0.00
18-107	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,300,000.00
14-111-3	Nebraska Forest Service	\$344,834.00	\$0.00	\$465,070.58	14-111-2	\$416,034.52	\$169,307.65	\$0.00	\$224,562.41
15-135-3	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$600,000.00	15-135-2	\$407,329.47	\$290,046.95	\$0.00	\$202,623.58
15-211-3	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$170,502.32	15-211-2	\$68,012.80	\$13,071.99	\$0.00	\$189,417.53
15-214	Nebraska Game and Parks Commission	\$245,000.00	\$0.00	\$0.00		\$14,522.68	\$4,219.50	\$0.00	\$226,257.82
16-127-3	Nebraska Game and Parks Commission	\$50,000.00	\$0.00	\$100,000.00	16-127-2	\$0.00	\$75,200.00	\$0.00	\$74,800.00
16-140-3	Nebraska Game and Parks Commission	\$260,000.00	\$0.00	\$517,056.01	16-140-2	\$53,053.66	\$37,816.05	\$0.00	\$686,186.30
16-141-3	Nebraska Game and Parks Commission	\$75,000.00	\$0.00	\$45,239.85	16-141-2	\$41,571.62	\$0.00	\$0.00	\$78,668.23
17-106-2	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$534,810.00	17-106	\$146,250.00	\$245,075.00	\$0.00	\$443,485.00
17-109-2	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$94,437.47	17-109	\$3,016.00	\$447.22	\$0.00	\$190,974.25
17-122-2	Nebraska Game and Parks Commission	\$34,940.00	\$0.00	\$32,841.07	17-122	\$15,435.16	\$13,081.80	\$0.00	\$39,264.11

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17-123	Nebraska Game and Parks Commission	\$97,500.00	\$0.00	\$0.00		\$50,242.41	\$5,768.00	\$0.00	\$41,489.59
18-114	Nebraska Game and Parks Commission	\$500,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$500,000.00
18-167	Nebraska Game and Parks Commission	\$182,500.00	\$0.00	\$0.00		\$0.00	\$204.14	\$0.00	\$182,295.86
16-103-3	Nebraska Grazing Lands Coalition	\$99,066.00	\$0.00	\$91,365.06	16-103-2	\$0.00	\$35,183.53	\$0.00	\$155,247.53
16-173	Nebraska Pharmacists Association	\$280,000.00	\$0.00	\$0.00		\$259,656.45	\$2,415.62	\$17,908.94	\$18.99
18-145	Nebraska Recycling Council	\$292,667.00	\$0.00	\$0.00		\$0.00	\$15,000.00	\$47,861.33	\$229,805.67
18-102	Nebraska State Irrigation Association	\$81,340.00	\$0.00	\$0.00		\$0.00	\$8,064.65	\$23,905.83	\$49,369.52
16-210-2	Nebraska State Recycling Association	\$292,800.00	\$0.00	\$183,446.16	16-210	\$382,237.57	\$35,210.82	\$1,888.57	\$56,909.20
18-171	Nebraska Statewide Arboretum	\$336,591.00	\$0.00	\$0.00		\$0.00	\$30,000.00	\$0.00	\$306,591.00
18-108	Nebraska Trout Unlimited Chapter 710	\$200,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$200,000.00
18-123	Nebraska Water Balance Alliance	\$150,000.00	\$0.00	\$0.00		\$3,420.00	\$0.00	\$0.00	\$146,580.00
17-125-2	Nebraska Weed Management Area Coalition	\$42,500.00	\$0.00	\$15,978.65	17-125	\$0.00	\$0.00	\$0.00	\$58,478.65
18-124	Nemaha Natural Resources District	\$169,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$169,000.00
16-176-3	North Platte Natural Resources District	\$126,277.00	\$0.00	\$285,653.50	16-176-2	\$156,775.50	\$88,446.25	\$0.00	\$166,708.75
18-155	North Platte Natural Resources District	\$31,883.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$31,883.00
18-143	Northeast Nebraska Resource Conservation & Development Council Inc.	\$49,280.00	\$0.00	\$0.00		\$0.00	\$40,103.38	\$0.00	\$9,176.62
16-115-3	Northern Prairies Land Trust	\$191,000.00	\$0.00	\$274,064.99	16-115-2	\$46,524.56	\$64,927.89	\$0.00	\$353,612.54
18-125	NuStyle Development	\$150,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$150,000.00
18-128	Omaha Children's Museum	\$67,302.00	\$0.00	\$0.00		\$0.00	\$53,471.25	\$0.00	\$13,830.75
16-219-3	Omaha, City of - Heartland Bike Share	\$36,583.00	\$0.00	\$373,317.00	16-219-2	\$2,075.00	\$2,915.00	\$0.00	\$404,910.00
15-177-3	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$200,000.00	\$0.00	\$400,000.00	15-177-2	\$0.00	\$0.00	\$0.00	\$600,000.00
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	\$632,000.00	\$0.00	\$0.00	\$968,000.00
18-199	Pheasants Forever - Dodge County	\$30,000.00	\$0.00	\$0.00		\$0.00	\$30,000.00	\$0.00	\$0.00
15-181-3	Pheasants Forever, Inc.	\$300,000.00	\$0.00	\$562,088.80	15-181-2	\$96,251.25	\$71,694.87	\$0.00	\$694,142.68
16-217-3	Pheasants Forever, Inc.	\$150,000.00	\$0.00	\$211,777.20	16-217-2	\$6,498.19	\$49,779.75	\$0.00	\$305,499.26
18-138	Pheasants Forever, Inc.	\$292,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$292,500.00
17-108-2	Platte River Basin Environments, Inc.	\$120,000.00	\$0.00	\$121,000.00	17-108	\$0.00	\$0.00	\$0.00	\$241,000.00
18-139	Quail Forever	\$96,600.00	\$0.00	\$0.00		\$0.00	\$17,024.93	\$0.00	\$79,575.07
16-112-3	Rainwater Basin Joint Venture	\$300,000.00	\$0.00	\$332,477.65	16-112-2	\$0.00	\$23,599.80	\$0.00	\$608,877.85

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13-191-3	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$105,000.00	\$0.00	\$154,343.79	13-191-2	\$244,081.20	\$1,288.60	\$0.00	\$13,973.99
17-215-2	Sandhills Task Force	\$125,000.00	\$0.00	\$199,982.35	17-215	\$63,806.88	\$0.00	\$0.00	\$261,175.47
17-216	Sandhills Task Force	\$323,500.00	\$0.00	\$0.00		\$5,117.00	\$0.00	\$0.00	\$318,383.00
17-139-2	Save Our Monarchs Foundation	\$9,535.00	\$0.00	\$3,344.64	17-139	\$0.00	\$0.00	\$1,518.30	\$11,361.34
16-209	Schmidt Transportation	\$450,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$450,000.00
18-131	Southwest Weed Management Area	\$215,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$13,650.00	\$201,850.00
18-141	The Groundwater Foundation	\$89,000.00	\$0.00	\$0.00		\$26,838.71	\$0.00	\$0.00	\$62,161.29
15-129-2	The Nature Conservancy	\$164,277.00	\$0.00	\$247,125.44	15-129	\$37,515.87	\$180,468.71	\$0.00	\$193,417.86
16-147-3	The Nature Conservancy	\$42,770.00	\$0.00	\$102,835.05	16-147-2	\$5,970.65	\$22,090.16	\$0.00	\$117,544.24
16-148-3	The Nature Conservancy	\$42,843.00	\$0.00	\$57,381.40	16-148-2	\$9,382.86	\$3,552.60	\$0.00	\$87,288.94
18-133	The Nature Conservancy	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
15-201-3	The Nebraska Land Trust Incorporated	\$180,000.00	\$0.00	\$720,000.00	15-201-2	\$312,500.00	\$462,500.00	\$0.00	\$125,000.00
18-135	Tri-Basin Natural Resources District	\$73,848.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$73,848.00
17-103	Twin Valley Weed Management Area	\$98,449.00	\$0.00	\$0.00		\$21,270.67	\$38,490.04	\$0.00	\$38,688.29
18-126	Twin Valley Weed Management Area	\$143,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$143,000.00
18-101	Upper Loup Natural Resources District	\$68,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$16,585.00	\$51,415.00
15-166	Uribe Refuse Service, Inc.	\$424,050.00	\$0.00	\$0.00		\$424,050.00	\$0.00	\$0.00	\$0.00
Expiring by June 30, 2020									
18-189	Ducks Unlimited, Inc.	\$110,456.00	\$0.00	\$0.00		\$0.00	\$5,490.06	\$0.00	\$104,965.94
18-192	Ducks Unlimited, Inc.	\$39,678.00	\$0.00	\$0.00		\$0.00	\$1,491.15	\$0.00	\$38,186.85
18-195	Ducks Unlimited, Inc.	\$68,242.00	\$0.00	\$0.00		\$0.00	\$32,972.60	\$0.00	\$35,269.40
18-188	Fontenelle Forest	\$427,900.00	\$0.00	\$0.00		\$70,806.22	\$26,207.47	\$27,987.96	\$302,898.35
18-182	Lower Elkhorn Natural Resources District	\$65,720.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$65,720.00
18-172	Nebraska Statewide Arboretum	\$498,971.00	\$0.00	\$0.00		\$0.00	\$30,000.00	\$0.00	\$468,971.00
18-134	The Nature Conservancy	\$131,250.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$131,250.00
17-119	The Nebraska Land Trust Incorporated	\$350,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$350,000.00
Grand Totals:		\$40,291,144.00	\$0.00	\$16,823,146.22		\$21,804,228.73	\$4,788,553.19	\$634,738.78	\$29,886,769.52

Minutes
Nebraska Environmental Trust
Finance Committee
October 23, 2018

The Finance Committee of the Nebraska Environmental Trust met on Tuesday, October 23, 2018. Committee Chair Jim Hellbusch called the meeting to order at 2:12 p.m. and requested roll call. Roll call was conducted

Members joining by conference call: Ms. Sherry Vinton, Mr. Bob Krohn, Mr. Jim Douglas and Mr. Jim Hellbusch.

Staff present: Mr. Mark Brohman, Ms. Marilyn Tabor and Ms. Pam Deines.

Agenda #1 Budget Discussion, Recommendation: Mr. Hellbusch asked Mr. Brohman to review the budget information. Mr. Brohman began by reviewing the summary sheet for the Finance Committee. It was discussed that notations on some line items that had one time charges that have been paid in the early part of the fiscal year, mischarges, and the need to shift funds between line items. The personnel items we have no control over because of the State system of recording. A review of the Ferguson House expenses and percentage at the quarter were discussed.

Motion by Mr. Krohn and seconded by Ms. Vinton to approve the Finance Committee summary sheets with notations as discussed and the Ferguson House Expenses.

Voting Aye: Mr. Krohn; Ms. Vinton; Mr. Douglas and Mr. Hellbusch. **Motion passed.**

Agenda #3 - The Good of the Order: No business to discuss.

The meeting adjourned at 3:35 p.m.

Respectfully Submitted,



Mark Brohman, Executive Director

Income					
		2018		2017	
Office Rent		% Occupied		% Occupied	
	July	82%	\$ 1,050.00	82%	\$ 1,050.00
	August	82%	\$ 825.00	100%	\$ 1,275.00
	September	82%	\$ 825.00	100%	\$ 1,275.00
	SubTotal	82%	\$ 2,700.00	94%	\$ 3,600.00
Note *1	Event Rental	Events	Gratis Events	Events	Gratis Events
	July	7	\$ 805.00	0	7 \$ 585.00
	August	5	\$ 395.00	1	5 \$ 470.00
	September	2	\$ 235.00	0	2 \$ 200.00
	SubTotal	14	\$ 1,435.00	1	14 \$ 1,255.00
	Charge Point		\$ -		\$ 21.14
	Other		\$ -		\$ -
	Interest		\$ 1,627.94		\$ 1,351.49
	Total Current Quarter (Q1)		\$ 5,762.94		\$ 6,227.63
	Q3				
	Q2				
	Q1		\$ 5,762.94		
	Total Year to Date		\$ 11,525.88		

Expenses	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Cleaning	\$ 3,700.00	\$ 1,211.71	\$ -	\$ 2,488.29	33%	
Equipment	\$ -	\$ -	\$ -	\$ -	0%	
Grounds	\$ (2,790.00)	\$ (2,790.00)	\$ -	\$ -	100%	*5
Maintenance	\$ 33,039.00	\$ 15,312.08	\$ -	\$ 17,726.92	46%	
Personnel	\$ 4,550.00	\$ 24.54	\$ -	\$ 4,525.46	1%	
Rent	\$ 13,607.95	\$ 9,137.27	\$ 7.95	\$ 4,462.73	67%	*3
Supplies	\$ 1,500.00	\$ 119.53	\$ 188.83	\$ 1,191.64	8%	
Utilities & Insurance	\$ 10,737.00	\$ 2,492.76	\$ 47.91	\$ 8,196.33	23%	
Total	\$ 64,343.95	\$ 25,507.89	\$ 244.69	\$ 38,591.37	40%	

NET	
Profit / Loss	\$ (14,226.70)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial	\$ 600.00	\$ 5.23	\$ -	\$ 594.77	1%	
c	548600	Pest Control	\$ 400.00	\$ 264.00	\$ -	\$ 136.00	66%	*5
c	549200	Janitorial Services	\$ 2,700.00	\$ 942.48	\$ -	\$ 1,757.52	35%	
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
e	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
g	548500	Lawn/Landscape/Snow Removal	\$ (2,790.00)	\$ (2,790.00)	\$ -	\$ -	100%	*5
m	525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
m	526100	Rep & Maint - Real Property	\$ 5,000.00	\$ 2,648.80	\$ -	\$ 2,351.20	53%	*2
m	526101	Building Structure - Maint & Repa	\$ 3,000.00	\$ 420.00	\$ -	\$ 2,580.00	14%	
m	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
m	527600	Repair & Maint - House Inst Equi	\$ -	\$ -	\$ -	\$ -	0%	
m	534800	Const & Maint Supp Expense	\$ 650.00	\$ 14.88	\$ -	\$ 635.12	2%	
m	534948	Nonexpendable Property	\$ -	\$ -	\$ -	\$ -	0%	
m	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
m	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
m	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
m	554900	Other Contractual Services	\$ 500.00	\$ 12,228.40	\$ -	\$ (11,728.40)	2446%	*2
m	581200	Buildings	\$ 23,539.00	\$ -	\$ -	\$ 23,539.00	0%	
p	523000	Volunteer Expenses	\$ 3,000.00	\$ 24.54	\$ -	\$ 2,975.46	1%	
p	554901	Mgmt Consultant Services (Secu	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	0%	
r	524600	Rent Expense - Buildings	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
r	524700	Rent Expense - Other Real Prop	\$ 1,500.00	\$ 199.80	\$ -	\$ 1,300.20	13%	
r	524900	Rent Expense - Depreciation Sur	\$ 8,500.00	\$ 8,151.96	\$ -	\$ 348.04	96%	*3
r	525100	Rent Expense - Office Equipmen	\$ 1,500.00	\$ 393.60	\$ -	\$ 1,106.40	26%	
r	525500	Rental Expense - Other Per Prop	\$ 2,007.95	\$ 391.91	\$ 7.95	\$ 1,608.09	20%	
s	525500	Rental Expense - Other Per Prop	\$ 1,500.00	\$ 119.53	\$ 188.83	\$ 1,191.64	8%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
u	523201	Gas and Heating Fuels	\$ 4,561.00	\$ 68.94	\$ 47.91	\$ 4,444.15	2%	
u	523202	Electricity (incl 523132)	\$ 2,300.00	\$ 902.12	\$ -	\$ 1,397.88	39%	
u	523203	Water (incl 523133)	\$ 532.00	\$ 178.87	\$ -	\$ 353.13	34%	
u	523204	Sewer	\$ 300.00	\$ 97.89	\$ -	\$ 202.11	33%	
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling	\$ 1,658.00	\$ 160.65	\$ -	\$ 1,497.35	10%	
u	556100	Insurance Expense	\$ 1,386.00	\$ 1,084.29	\$ -	\$ 301.71	78%	*3

Expenditures reflect current fiscal year to date. Income reflects current quarter

NOTES for Income Section

*1 Event payments are made prior to the event. Payments may have been reported in previous months

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,28%.
- *2 Budget category will be reconciled for future fiscal year
- *3 Expense for the entire fiscal year was paid up-front.
- *5 Mischarge

NEBRASKA ENVIRONMENTAL TRUST

BUDGET REPORT

Board Summary

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	\$ 362,916.71	\$ 99,810.96	\$ -	\$ 263,105.75	28%	*1
Operating								
G	Grant	Operation Costs for Grant Making	\$ 125,127.95	\$ 38,702.42	\$ 897.58	\$ 85,527.95	31%	
P	PR	Public Relations primarily Grant Making	\$ 47,216.00	\$ 6,002.16	\$ 344.59	\$ 40,869.25	13%	
F	Ferg	Operation Costs for Ferguson	\$ 38,947.00	\$ 25,115.98	\$ 236.74	\$ 13,594.28	64%	*2
T	Travel	Travel Costs for Grant Making	\$ 10,850.00	\$ 704.15	\$ 3,151.55	\$ 6,994.30	6%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ -	\$ 1,662.47	\$ -	\$ (1,662.47)	NOTE	
P	PR	Public Relations primarily Grant Making	\$ 1,073.00	\$ -	\$ -	\$ 1,073.00	0%	
F	Ferg	Capital Costs for Ferguson	\$ 24,019.00	\$ -	\$ -	\$ 24,019.00	0%	
Sub Total			\$ 610,149.66	\$ 171,998.14	\$ 4,630.46	\$ 433,521.06	28%	
Endowment			\$ -	\$ -	\$ -	\$ -	0%	
Transfer to Endowment Fund								
Gov Aid			\$ 49,199,805.04	\$ 4,989,650.08	\$ 371,285.35	\$ 43,838,869.61	10%	
Grants								
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 49,809,954.70	\$ 5,161,648.22	\$ 375,915.81	\$ 44,272,390.67	10%	

The Finance Committee met on October 23, 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,28%.
- *2 Budget category will be reconciled for future 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
- *5 Mischarge

NEBRASKA ENVIRONMENTAL TRUST BUDGET REPORT

Month of the fiscal year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000	PERSONAL SERVICES							
	511100	Permanent Salaries - Wages	\$ 256,834.00	\$ 66,035.31	\$ -	\$ 190,798.69	26%	
	511200	Temporary Salaries - Wages	\$ 16,058.00	\$ -	\$ -	\$ 16,058.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511800	Compensatory Time Paid	\$ 234.36	\$ 837.70	\$ -	\$ (603.34)	357%	
	512100	Vacation Leave Expense	\$ 1,238.52	\$ 6,512.35	\$ -	\$ (5,273.83)	526%	
	512200	Sick Leave Expense	\$ 105.37	\$ 473.79	\$ -	\$ (368.42)	450%	
	512300	Holiday Leave Expense	\$ 473.46	\$ 1,893.82	\$ -	\$ (1,420.36)	400%	
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans	\$ 19,263.00	\$ 5,672.24	\$ -	\$ 13,590.76	29%	
	515200	FICA Expense (OASDI Expense)	\$ 20,877.00	\$ 5,461.25	\$ -	\$ 15,415.75	26%	
	515400	Life & Accident Insurance	\$ 58.00	\$ 16.80	\$ -	\$ 41.20	29%	
	515500	Health Insurance	\$ 45,133.00	\$ 12,860.82	\$ -	\$ 32,272.18	28%	
	516300	Employee Assistance Program	\$ 60.00	\$ 46.88	\$ -	\$ 13.12	78%	
	516500	Worker's Compensation	\$ 2,582.00	\$ -	\$ -	\$ 2,582.00	0%	
PERSONAL SERVICES TOTAL			\$ 362,916.71	\$ 99,810.96	\$ -	\$ 263,105.75	28%	*1

520000 OPERATING EXPENSES								
G	521100	Postage Expense	\$ 3,677.00	\$ 237.93	\$ -	\$ 3,439.07	6%	
G	521300	Freight Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
G	521400	Data Processing Expense	\$ 9,000.00	\$ 1,679.43	\$ -	\$ 7,320.57	19%	
G	521412	Com Expense - Voice/Data (previously 521200)	\$ 4,365.00	\$ 924.46	\$ -	\$ 3,440.54	21%	
P	521500	Publication & Print Expense	\$ 4,000.00	\$ 557.16	\$ -	\$ 3,442.84	14%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	
P	521503	Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
P	521900	Awards Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522100	Dues & Subscription Expense	\$ 2,000.00	\$ 553.55	\$ 92.95	\$ 1,353.50	28%	
G	522200	Conference Registration	\$ 1,500.00	\$ 20.00	\$ -	\$ 1,480.00	1%	
G	522900	Employee Parking Expense	\$ 1,640.00	\$ -	\$ 480.00	\$ 1,160.00	0%	
F	523000	Volunteer Expenses	\$ 3,000.00	\$ 24.54	\$ -	\$ 2,975.46	1%	
F	523201	Gas and Heating Fuels	\$ 4,561.00	\$ 68.94	\$ 47.91	\$ 4,444.15	2%	
F	523202	Electricity (incl 523132)	\$ 2,300.00	\$ 902.12	\$ -	\$ 1,397.88	39%	
F	523203	Water (incl 523133)	\$ 532.00	\$ 178.87	\$ -	\$ 353.13	34%	
F	523204	Sewer	\$ 300.00	\$ 97.89	\$ -	\$ 202.11	33%	
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
F	524600	Rent Expense - Buildings	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	524700	Rent Expense - Other Real Property	\$ 1,500.00	\$ 199.80	\$ -	\$ 1,300.20	13%	
F	524900	Rent Expense - Depreciation Surch	\$ 8,500.00	\$ 8,151.96	\$ -	\$ 348.04	96%	*3
F	525100	Rent Expense - Office Equipment	\$ 1,500.00	\$ 393.60	\$ -	\$ 1,106.40	26%	
G	525200	Rent Expense - Data Proc Equip	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	525500	Rental Expense - Other Per Prop	\$ 1,500.00	\$ 119.53	\$ 188.83	\$ 1,191.64	8%	
F	525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 5,000.00	\$ 2,648.80	\$ -	\$ 2,351.20	53%	*2
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ 420.00	\$ -	\$ 2,580.00	14%	
F	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 600.00	\$ 49.71	\$ 49.71	\$ 500.58	8%	
G	527400	Rep & Maint - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	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	\$ 3,000.00	\$ 345.77	\$ -	\$ 2,654.23	12%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	532200	Personal Computing Equipment	\$ -	\$ 318.19	\$ -	\$ (318.19)	NOTE	*2
P	533101	Clothing	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	533132	Sanitation - Janitorial	\$ 600.00	\$ 5.23	\$ -	\$ 594.77	1%	
G	533133	Food Service Institutional	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
G	533900	Food Expense	\$ 2,500.00	\$ 811.89	\$ 41.21	\$ 1,646.90	32%	
G	534500	Agricultural Supplies	\$ 260.95	\$ 260.95	\$ -	\$ -	100%	*3
P	534600	Ed & Recreational Supplies	\$ 16,316.00	\$ -	\$ -	\$ 16,316.00	0%	
G	534700	Eng Tech & Comm Sup Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ 650.00	\$ 14.88	\$ -	\$ 635.12	2%	
F	534900	Miscellaneous Supplies Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	

NEBRASKA ENVIRONMENTAL TRUST BUDGET REPORT

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	534948	Nonexpendable Property	\$ -	\$ -	\$ -	\$ -	0%	
G	534950	Computer Hardware <\$1,500	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	538100	Gas and Oil (Veh & Equip)	\$ 2,206.00	\$ 935.77	\$ -	\$ 1,270.23	42%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
G	539100	Indirect Cost Allowance	\$ -	\$ -	\$ -	\$ -	0%	
G	541100	Accounting & Auditing Services	\$ 29,029.00	\$ -	\$ -	\$ 29,029.00	0%	
G	541700	Legal Related Expenses	\$ -	\$ -	\$ -	\$ -	0%	
G	542100	SOS Temporary Services - Pers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
F	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
G	543100	IT Consulting - Applications	\$ 45,000.00	\$ 32,564.77	\$ 233.71	\$ 12,201.52	72%	*2
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0%	
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 18,000.00	\$ 5,445.00	\$ 344.59	\$ 12,210.41	30%	
F	548500	Lawn/Landscape/Snow Removal	\$ (2,790.00)	\$ (2,790.00)	\$ -	\$ -	100%	*5
F	548600	Pest Control	\$ 400.00	\$ 264.00	\$ -	\$ 136.00	66%	*5
F	548700	Refuse/Recycling	\$ 1,658.00	\$ 160.65	\$ -	\$ 1,497.35	10%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial Services	\$ 2,700.00	\$ 942.48	\$ -	\$ 1,757.52	35%	3%
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
F	554900	Other Contractual Services	\$ 500.00	\$ 12,228.40	\$ -	\$ (11,728.40)	2446%	*2
F	554901	Mgmt Consultant Services (Security)	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	0%	
P	555100	Date Proc Softw Lic Fee	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
F	556100	Insurance Expense	\$ 1,386.00	\$ 1,084.29	\$ -	\$ 301.71	78%	*3
G	556300	Surety & Notary Bonds	\$ 50.00	\$ -	\$ -	\$ 50.00	0%	
G	559100	Other Operating Expense	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
OPERATING EXPENSES TOTAL			\$ 211,290.95	\$ 69,820.56	\$ 1,478.91	\$ 139,991.48	33%	

570000 TRAVEL EXPENSES

T	571100	Board & Lodging	\$ 6,300.00	\$ 292.77	\$ 3,117.05	\$ 2,890.18	5%	
T	571600	Meals - Not Travel Status	\$ 200.00	\$ 29.50	\$ 29.27	\$ 141.23	15%	
T	571900	Meals - One Day Travel	\$ 200.00	\$ 8.00	\$ -	\$ 192.00	4%	
T	572100	Commercial Transportation	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
T	573100	State Owned Transportation	\$ 500.00	\$ 257.36	\$ -	\$ 242.64	51%	*3
T	574500	Personal Vehicle Mileage	\$ 3,000.00	\$ 112.27	\$ 2.73	\$ 2,885.00	4%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ 4.25	\$ 2.50	\$ 143.25	3%	
TRAVEL EXPENSES TOTAL			\$ 10,850.00	\$ 704.15	\$ 3,151.55	\$ 6,994.30	6%	

580000 CAPITOL OUTLAY

F	581200	Buildings	\$ 23,539.00	\$ -	\$ -	\$ 23,539.00	0%	
F	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ 1,073.00	\$ -	\$ -	\$ 1,073.00	0%	
G	583470	Personal Computing Equipment	\$ -	\$ 1,662.47	\$ -	\$ (1,662.47)	NOTE	*2
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			\$ 25,092.00	\$ 1,662.47	\$ -	\$ 23,429.53	7%	

SUB-TOTAL: 51, 52-55, 57, & 58

			\$ 610,149.66	\$ 171,998.14	\$ 4,630.46	\$ 433,521.06	28%	
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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	\$ 49,191,929.40	\$ 4,758,765.83	\$ 371,285.35	\$ 44,061,878.22	10%	
	599300	1099-AID-INCOME	\$ 7,875.64	\$ 230,884.25	\$ -	\$ (223,008.61)	2932%	*4
GOVERNMENT AID TOTAL			\$ 49,199,805.04	\$ 4,989,650.08	\$ 371,285.35	\$ 43,838,869.61	10%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 49,809,954.70	\$ 5,161,648.22	\$ 375,915.81	\$ 44,272,390.67	10%	
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