

Agenda Item 4. Financial Reports and Finance Committee Report and Recommendations

Nebraska Game and Parks Division Report	
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Grant Disbursement Report	Pages 4-14 thru 4-20
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Report of Finance Committee and Recommendations

The Finance Committee met July 21, 2020, to discuss and summarize the budget reports to present to the board at the August 4, 2020 meeting.

The minutes are attached for your review. Summary sheets are included for board review. The board should accept or modify the committee recommendation(s).

Possible Action: motion to accept the report/minutes and approve or modify and approve the committee recommendations.

Board Authority:

To establish committees:

Neb Rev Stat 81-15.173 Board: powers and duties. The board shall have and may exercise the following powers and duties: (5)

Establish ad hoc advisory boards and subcommittees.

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 05/31/20

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		16.13	2,055.74	0.00		2,055.74-
Major Account 520000 Total	0.00	16.13	2,055.74	0.00	0.00	2,055.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.13</u>	<u>2,055.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055.74-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		16.13	2,055.74	0.00		2,055.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.13</u>	<u>2,055.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055.74-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		33.66-	56.75-	0.00		56.75
Major Account 470000 Total	0.00	33.66-	56.75-	0.00	0.00	56.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,443.97-	746,981.52-	0.00		746,981.52
481200 GAIN OR LOSS-SALE OF INV		136,543.97	88,446.97	0.00		88,446.97-
482300 RIGHT OF WAY REVENUE			110.00-	0.00		110.00
483200 BUILDING & SPACE RENTAL		825.00-	15,883.66-	0.00		15,883.66
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115 MISCELLANEOUS			93.11-	0.00		93.11
Major Account 480000 Total	0.00	75,275.00	674,646.32-	0.00	0.00	674,646.32

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,060,565.00-	0.00		13,060,565.00
Major Account 490000 Total	0.00	0.00	13,060,565.00-	0.00	0.00	13,060,565.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,241.34</u>	<u>13,735,268.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,735,268.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		75,241.34	13,735,268.07-	0.00		13,735,268.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,241.34</u>	<u>13,735,268.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,735,268.07</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	267,270.49	17,429.87	205,862.41	77.02		61,408.08
511200 TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800 COMP TIME PAYMENT	91.79	5.79	2,112.63	2301.59		2,020.84-
512100 VACATION LEAVE EXPENSE	2,343.76	936.21	11,269.51	480.83		8,925.75-
512200 SICK LEAVE EXPENSE	126.96	337.98	4,723.27	3720.28		4,596.31-
512300 HOLIDAY LEAVE EXPENSE	488.20	984.72	11,808.35	2418.75		11,320.15-
Personal Services Subtotal	295,017.20	19,694.57	235,776.17	79.92	0.00	59,241.03
515100 RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	17,655.07	87.33		2,561.10
515200 FICA EXPENSE	22,492.96	1,409.00	16,959.69	75.40		5,533.27
515500 HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	41,631.92	89.74		4,759.08
516300 EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500 WORKERS COMP PREMIUMS	3,568.00		3,494.72	97.95		73.28
Major Account 510000 Total	387,747.33	26,363.03	315,566.37	81.38	0.00	72,180.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,702.57	.96	1,728.83	46.69		1,973.74
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,134.39	650.83	7,148.21	70.53		2,986.18
521412 Com Expense - Voice/Data	4,943.34	380.50	3,663.41	74.11		1,279.93
521500 PUBLICATION & PRINT EXPENSE	4,484.05	245.05	1,401.46	31.25		3,082.59
521501 PUBLICATIONS		3.80	3.80	0.00		3.80-
521502 PRINTING	5,000.00		5,241.17	104.82		241.17-
521503 ADVERTISING	2,500.00	33.92	2,256.26	90.25		243.74
521900 AWARDS EXPENSE	305.55		133.15	43.58		172.40
522100 DUES & SUBSCRIPTION EXPENSE	2,393.90	76.70	1,465.56	61.22		928.34
522200 CONFERENCE REGISTRATION	1,534.00		465.32	30.33		1,068.68
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,200.00	68.18		560.00
523000 SEE CHART OF ACCOUNTS	3,000.00		4 - 4 242.09	8.07		2,757.91

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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
523201 NATURAL GAS	4,612.17	213.28	2,798.32	60.67		1,813.85
523202 ELECTRICITY	2,455.44	85.95	1,791.21	72.95		664.23
523203 WATER	587.95	45.41	375.57	63.88		212.38
523204 SEWER	353.34	37.56	269.06	76.15		84.28
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	1,549.47	53.04	985.93	63.63		563.54
524900 RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,556.10	72.00	272.10	17.49		1,284.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,653.77	7.95	1,072.48	64.85		581.29
526100 REPAIRS & MAINT-REAL PROPERTY	4,940.01	476.55	3,858.59	78.11		1,081.42
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		1,970.00	65.67		1,030.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00		51.17	8.53		548.83
531100 OFFICE SUPPLIES EXPENSE	3,059.02	245.61	1,457.22	47.64		1,601.80
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00		1,289.14	257.83		789.14-
533100 HOUSEHOLD & INSTIT EXP		243.04	243.04	0.00		243.04-
533101 CLOTHING	500.00		400.00	80.00		100.00
533132 SANITATION JANITORIAL	1,033.12		471.79	45.67		561.33
533133 FOOD SERV INSTITUTIONAL	200.00		99.30	49.65		100.70
533900 FOOD EXPENSE	2,533.99	29.00	636.37	25.11		1,897.62
534600 ED & RECREATIONAL SUP EX	16,316.00		3,691.43	22.62		12,624.57
534800 CONSTRUCTION & MAINT SUPPLIES	722.63		178.22	24.66		544.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00		27.67	18.45		122.33
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,484.81	31.91	1,071.82	43.13		1,412.99
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00		49,864.19	171.77		20,835.19-
541200 PURCHASING ASSESSMENT			179.60	0.00		179.60-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,000.00	1,500.00	46,098.75	102.44		1,098.75-
543300 IT CONSULTING-OTHER	15,366.32	751.51	4,489.79	29.22		10,876.53
547101 MEDIA/ADVERTISING	18,000.00		7,950.00	44.17		10,050.00
548600 PEST CONTROL	400.00			0.00		400.00
548700 REFUSE/RECYCLING	1,880.84	222.84	724.23	38.51		1,156.61
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>
549100 LAUNDRY SERVICES	301.74			0.00		301.74
549200 JANITORIAL/SECURITY SERVICES	3,303.48	627.62	3,895.02	117.91		591.54-
554900 OTHER CONTRACTUAL SERVICE	500.00		1,350.00	270.00		850.00-
554901 MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	192.42	264.63	2,314.52	1202.85		2,122.10-
555510 SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100 INSURANCE EXPENSE	1,386.00		212.79	15.35		1,173.21
556300 SURETY & NOTARY BONDS	50.00		29.63	59.26		20.37
557100 PROPERTY TAX EXPENSE	1,404.51		1,404.51	100.00		
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	222,520.08	6,419.66	177,074.83	79.58	0.00	45,445.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,574.66		3,130.26	47.61		3,444.40
571600 MEALS-NOT TRAVEL STATUS	200.00		90.50	45.25		109.50
571900 MEALS-ONE DAY TRAVEL	200.00		55.44	27.72		144.56
572100 COMMERCIAL TRANSPORTATION	500.00		531.51	106.30		31.51-
573100 STATE-OWNED TRANSPORT	500.00		306.62	61.32		193.38
574500 PERSONAL VEHICLE MILEAGE	3,005.80		993.67	33.06		2,012.13
575100 MISC TRAVEL EXPENSES	150.00		62.50	41.67		87.50
Major Account 570000 Total	11,130.46	0.00	5,170.50	46.45	0.00	5,959.96
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
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00	29,659.00	8,341.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	0.00	0.00	0.00	29,659.00	33,433.00

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590000 GOVERNMENT AID						
599161 DIST OF AID	46,689,031.26	811,642.24	13,805,294.61	29.57		32,883,736.65
599300 SEE CHART OF ACCOUNTS	24,314.10		151,412.35	622.73		127,098.25-
Major Account 590000 Total	46,713,345.36	811,642.24	13,956,706.96	29.88	0.00	32,756,638.40
BUDGETED EXPENDITURES TOTAL	47,397,835.23	844,424.93	14,454,518.66	30.50	29,659.00	32,913,657.57
Summary By Fund Type- Expenditures						
2 CASH FUNDS	47,397,835.23	844,424.93	14,454,518.66	30.50	29,659.00	32,913,657.57
BUDGETED EXPENDITURES TOTAL	47,397,835.23	844,424.93	14,454,518.66	30.50	29,659.00	32,913,657.57
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,567.33-	80,021.33-	0.00		80,021.33
Major Account 490000 Total	0.00	8,567.33-	80,021.33-	0.00	0.00	80,021.33
BUDGETED REVENUE TOTAL	0.00	8,567.33-	80,021.33-	0.00	0.00	80,021.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,567.33-	80,021.33-	0.00		80,021.33
BUDGETED REVENUE TOTAL	0.00	8,567.33-	80,021.33-	0.00	0.00	80,021.33

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		151.46	2,207.20	0.00		2,207.20-
Major Account 520000 Total	0.00	151.46	2,207.20	0.00	0.00	2,207.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>151.46</u>	<u>2,207.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,207.20-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		151.46	2,207.20	0.00		2,207.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>151.46</u>	<u>2,207.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,207.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			56.75-	0.00		56.75
Major Account 470000 Total	0.00	0.00	56.75-	0.00	0.00	56.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,807.74-	799,789.26-	0.00		799,789.26
481200 GAIN OR LOSS-SALE OF INV		82,673.07-	5,773.90	0.00		5,773.90-
482300 RIGHT OF WAY REVENUE			110.00-	0.00		110.00
483200 BUILDING & SPACE RENTAL		575.00-	16,458.66-	0.00		16,458.66
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115 MISCELLANEOUS			93.11-	0.00		93.11
Major Account 480000 Total	0.00	136,055.81-	810,702.13-	0.00	0.00	810,702.13

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,587,442.00-	18,648,007.00-	0.00		18,648,007.00
Major Account 490000 Total	0.00	5,587,442.00-	18,648,007.00-	0.00	0.00	18,648,007.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,723,497.81-</u>	<u>19,458,765.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,458,765.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,723,497.81-	19,458,765.88-	0.00		19,458,765.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,723,497.81-</u>	<u>19,458,765.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,458,765.88</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	267,270.49	17,060.47	222,922.88	83.41		44,347.61
511200 TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800 COMP TIME PAYMENT	91.79		2,112.63	2301.59		2,020.84-
512100 VACATION LEAVE EXPENSE	2,343.76	1,593.82	12,863.33	548.83		10,519.57-
512200 SICK LEAVE EXPENSE	126.96	55.55	4,778.82	3764.04		4,651.86-
512300 HOLIDAY LEAVE EXPENSE	488.20	984.72	12,793.07	2620.46		12,304.87-
Personal Services Subtotal	295,017.20	19,694.56	255,470.73	86.60	0.00	39,546.47
515100 RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	19,129.81	94.63		1,086.36
515200 FICA EXPENSE	22,492.96	1,408.97	18,368.66	81.66		4,124.30
515500 HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	45,416.64	97.90		974.36
516300 EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500 WORKERS COMP PREMIUMS	3,568.00		3,494.72	97.95		73.28
Major Account 510000 Total	387,747.33	26,362.99	341,929.36	88.18	0.00	45,817.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,702.57	1.45	1,730.28	46.73		1,972.29
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,134.39	1,145.30	8,293.51	81.84		1,840.88
521412 Com Expense - Voice/Data	4,943.34	625.51	4,288.92	86.76		654.42
521500 PUBLICATION & PRINT EXPENSE	4,484.05		1,401.46	31.25		3,082.59
521501 PUBLICATIONS			3.80	0.00		3.80-
521502 PRINTING	5,000.00		5,241.17	104.82		241.17-
521503 ADVERTISING	2,500.00	31.66	2,287.92	91.52		212.08
521900 AWARDS EXPENSE	305.55		133.15	43.58		172.40
522100 DUES & SUBSCRIPTION EXPENSE	2,393.90	486.85	1,952.41	81.56		441.49
522200 CONFERENCE REGISTRATION	1,534.00		465.32	30.33		1,068.68
522900 EMPLOYEE PARKING EXP	1,760.00	240.00	1,440.00	81.82		320.00
523000 SEE CHART OF ACCOUNTS	3,000.00		4 - 10 242.09	8.07		2,757.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/20

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>
523201 NATURAL GAS	4,612.17	95.85	2,894.17	62.75		1,718.00
523202 ELECTRICITY	2,455.44	82.98	1,874.19	76.33		581.25
523203 WATER	587.95		375.57	63.88		212.38
523204 SEWER	353.34		269.06	76.15		84.28
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	1,549.47	53.04	1,038.97	67.05		510.50
524900 RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,556.10		272.10	17.49		1,284.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,653.77	7.95	1,080.43	65.33		573.34
526100 REPAIRS & MAINT-REAL PROPERTY	4,940.01		3,858.59	78.11		1,081.42
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		1,970.00	65.67		1,030.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00		51.17	8.53		548.83
531100 OFFICE SUPPLIES EXPENSE	3,059.02	14.24	1,471.46	48.10		1,587.56
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00		1,289.14	257.83		789.14-
533100 HOUSEHOLD & INSTIT EXP			243.04	0.00		243.04-
533101 CLOTHING	500.00		400.00	80.00		100.00
533132 SANITATION JANITORIAL	1,033.12		471.79	45.67		561.33
533133 FOOD SERV INSTITUTIONAL	200.00		99.30	49.65		100.70
533900 FOOD EXPENSE	2,533.99		636.37	25.11		1,897.62
534600 ED & RECREATIONAL SUP EX	16,316.00	2,102.37	5,793.80	35.51		10,522.20
534800 CONSTRUCTION & MAINT SUPPLIES	722.63		178.22	24.66		544.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00		27.67	18.45		122.33
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,484.81		1,071.82	43.13		1,412.99
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00		49,864.19	171.77		20,835.19-
541200 PURCHASING ASSESSMENT			179.60	0.00		179.60-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,000.00		46,098.75	102.44		1,098.75-
543300 IT CONSULTING-OTHER	15,366.32	869.01	5,358.80	34.87		10,007.52
547101 MEDIA/ADVERTISING	18,000.00		7,950.00	44.17		10,050.00
548600 PEST CONTROL	400.00			0.00		400.00
548700 REFUSE/RECYCLING	1,880.84		724.23	38.51		1,156.61
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/20

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>
549100 LAUNDRY SERVICES	301.74			0.00		301.74
549200 JANITORIAL/SECURITY SERVICES	3,303.48		3,895.02	117.91		591.54-
554900 OTHER CONTRACTUAL SERVICE	500.00		1,350.00	270.00		850.00-
554901 MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	192.42	186.00	2,500.52	1299.51		2,308.10-
555510 SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100 INSURANCE EXPENSE	1,386.00		212.79	15.35		1,173.21
556300 SURETY & NOTARY BONDS	50.00		29.63	59.26		20.37
557100 PROPERTY TAX EXPENSE	1,404.51		1,404.51	100.00		
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	222,520.08	5,942.21	183,017.04	82.25	0.00	39,503.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,574.66		3,130.26	47.61		3,444.40
571600 MEALS-NOT TRAVEL STATUS	200.00		90.50	45.25		109.50
571900 MEALS-ONE DAY TRAVEL	200.00		55.44	27.72		144.56
572100 COMMERCIAL TRANSPORTATION	500.00		531.51	106.30		31.51-
573100 STATE-OWNED TRANSPORT	500.00		306.62	61.32		193.38
574500 PERSONAL VEHICLE MILEAGE	3,005.80		993.67	33.06		2,012.13
575100 MISC TRAVEL EXPENSES	150.00		62.50	41.67		87.50
Major Account 570000 Total	11,130.46	0.00	5,170.50	46.45	0.00	5,959.96
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00	2,450.00	2,450.00	10.41		21,089.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
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	2,450.00	2,450.00	3.88	0.00	60,642.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
As of 06/30/20

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	46,689,031.26	3,789,357.26	17,594,651.87	37.68		29,094,379.39
599300 SEE CHART OF ACCOUNTS	24,314.10		151,412.35	622.73		127,098.25-
Major Account 590000 Total	46,713,345.36	3,789,357.26	17,746,064.22	37.99	0.00	28,967,281.14
BUDGETED EXPENDITURES TOTAL	47,397,835.23	3,824,112.46	18,278,631.12	38.56	0.00	29,119,204.11
Summary By Fund Type- Expenditures						
2 CASH FUNDS	47,397,835.23	3,824,112.46	18,278,631.12	38.56		29,119,204.11
BUDGETED EXPENDITURES TOTAL	47,397,835.23	3,824,112.46	18,278,631.12	38.56	0.00	29,119,204.11
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,193.71-	87,215.04-	0.00		87,215.04
Major Account 490000 Total	0.00	7,193.71-	87,215.04-	0.00	0.00	87,215.04
BUDGETED REVENUE TOTAL	0.00	7,193.71-	87,215.04-	0.00	0.00	87,215.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,193.71-	87,215.04-	0.00		87,215.04
BUDGETED REVENUE TOTAL	0.00	7,193.71-	87,215.04-	0.00	0.00	87,215.04

Nebraska Environmental Trust Fund

Disbursement Report

July 22, 2020

App ID	Expiration Date	Sponsor	Award Amount	Transfer In	Previous Disbursement	2nd Quarter Disbursements	Current Quarter	Balance Remaining
12-171-3	6/30/2015	Pheasants Forever, Inc.	\$280,000.00	\$0.00	-\$280,000.00	\$0.00	\$0.00	\$0.00
13-193-3	6/30/2017	Lewis & Clark NRD	\$86,000.00	\$129,918.50	-\$215,918.50	\$0.00	\$0.00	\$0.00
17-147	6/30/2019	Ducks Unlimited, Inc.	\$99,000.00	\$0.00	-\$99,000.00	\$0.00	\$0.00	\$0.00
18-201	6/30/2019	Keep Omaha Beautiful	\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00
17-227	6/30/2019	Laurel Regional Recycling	\$126,606.00	\$0.00	-\$126,606.00	\$0.00	\$0.00	\$0.00
18-181	6/30/2019	Little Blue NRD	\$95,865.00	\$0.00	-\$95,865.00	\$0.00	\$0.00	\$0.00
15-138-3	6/30/2019	NDNR	\$3,300,000.00	\$0.00	-\$3,300,000.00	\$0.00	\$0.00	\$0.00
17-106-2	6/30/2019	NGPC	\$300,000.00	\$534,810.00	-\$834,810.00	\$0.00	\$0.00	\$0.00
18-178	12/31/2019	BOR-UNL	\$80,882.00	\$0.00	-\$60,914.71	\$0.00	\$0.00	\$19,967.29
14-153-3	6/30/2020	Nebraska Department of Education	\$29,627.00	\$20,522.01	-\$20,075.13	-\$2,293.90	\$0.00	\$27,779.98
19-181	12/31/2020	Angels on Wheels	\$121,000.00	\$0.00	-\$68,102.60	\$0.00	\$0.00	\$52,897.40
15-172	12/31/2020	Angels on Wheels	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
17-219	12/31/2020	Arthur Betterment Authority	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
19-148	12/31/2020	Bio-Ag Solutions, LLC	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00
18-161	12/31/2020	Bird Conservancy of the Rockies	\$26,903.00	\$0.00	-\$26,903.00	\$0.00	\$0.00	\$0.00
15-150-2	12/31/2020	BOR-UNL	\$215,577.00	\$115,025.34	-\$318,955.90	\$0.00	\$0.00	\$11,646.44
16-187-3	12/31/2020	BOR-UNL	\$15,510.00	\$20,635.95	-\$16,885.24	\$0.00	\$0.00	\$19,260.71
16-190-3	12/31/2020	BOR-UNL	\$137,216.00	\$178,634.19	-\$283,876.80	\$0.00	\$0.00	\$31,973.39
19-171	12/31/2020	BOR-UNL	\$17,067.00	\$0.00	-\$12,325.35	\$0.00	\$0.00	\$4,741.65
15-189-3	12/31/2020	CLEAR Team	\$255,000.00	\$765,000.00	-\$757,114.00	\$0.00	\$0.00	\$262,886.00
18-152	12/31/2020	Cook Grow Sew, LLC	\$199,715.00	\$0.00	-\$119,352.17	\$0.00	\$0.00	\$80,362.83
17-131	12/31/2020	Ducks Unlimited, Inc.	\$110,230.00	\$0.00	-\$100,835.00	\$0.00	\$0.00	\$9,395.00
17-132	12/31/2020	Ducks Unlimited, Inc.	\$169,410.00	\$0.00	-\$40,042.87	-\$122,094.68	\$0.00	\$7,272.45
17-133	12/31/2020	Ducks Unlimited, Inc.	\$149,000.00	\$0.00	-\$74,309.41	-\$36,773.00	\$0.00	\$37,917.59
19-197	12/31/2020	Five Rivers RC&D	\$66,177.00	\$0.00	-\$64,272.58	\$0.00	\$0.00	\$1,904.42
19-208	12/31/2020	Five Rivers RC&D	\$79,089.00	\$0.00	-\$72,421.50	-\$4,391.83	\$0.00	\$2,275.67
19-157	12/31/2020	GI Area Clean Community System	\$152,010.00	\$0.00	-\$80,238.04	-\$40,362.55	-\$31,409.41	\$0.00
18-200-2	12/31/2020	Green Recycling	\$138,500.00	\$28.37	-\$138,173.98	\$0.00	-\$354.39	\$0.00
19-109	12/31/2020	Gretna Sanitation, Inc.	\$75,825.00	\$0.00	\$0.00	-\$75,825.00	\$0.00	\$0.00
19-152	12/31/2020	Habitat for Humanity of Sarpy Co	\$38,000.00	\$0.00	-\$38,000.00	\$0.00	\$0.00	\$0.00
18-157-2	12/31/2020	High Plains WMA	\$189,000.00	\$84,884.08	-\$189,829.78	\$0.00	\$0.00	\$84,054.30
19-188	12/31/2020	HoChunk Community Dev Corp	\$60,000.00	\$0.00	-\$45,309.19	\$0.00	\$0.00	\$14,690.81
18-186	12/31/2020	Iain Nicolson Audubon Center at Rowe Sa	\$300,000.00	\$0.00	-\$299,998.66	\$0.00	\$0.00	\$1.34
19-112	12/31/2020	Keep Alliance Beautiful	\$82,585.00	\$0.00	-\$81,836.84	\$0.00	-\$748.16	\$0.00
19-176	12/31/2020	Keep Keith County Beautiful	\$44,782.00	\$0.00	-\$39,126.25	\$0.00	-\$5,006.70	\$649.05
17-157-2	12/31/2020	Lincoln Children's Zoo	\$235,000.00	\$471,188.14	-\$627,364.21	\$0.00	\$0.00	\$78,823.93
16-116-3	12/31/2020	Lincoln, City of	\$265,000.00	\$391,985.43	-\$497,338.37	\$0.00	\$0.00	\$159,647.06
16-122-3	12/31/2020	Lincoln, City of - Parks and Recreation De	\$150,000.00	\$409,922.19	-\$559,922.19	\$0.00	\$0.00	\$0.00

Nebraska Environmental Trust Fund

Disbursement Report

July 22, 2020

App ID	Expiration Date	Sponsor	Award Amount	Transfer In	Previous Disbursement	2nd Quarter Disbursements	Current Quarter	Balance Remaining
17-212-3	12/31/2020	Loess Canyon Rangeland Alliance	\$140,000.00	\$79,034.00	-\$219,034.00	\$0.00	\$0.00	\$0.00
18-119-2	12/31/2020	Loup Basin RC&D	\$46,862.00	\$28,499.91	-\$45,777.40	\$0.00	\$0.00	\$29,584.51
15-216-2	12/31/2020	Middle Niobrara NRD	\$62,600.00	\$187,400.00	-\$249,266.19	\$0.00	\$0.00	\$733.81
19-195	12/31/2020	Middle Niobrara NRD	\$192,000.00	\$0.00	-\$192,000.00	\$0.00	\$0.00	\$0.00
17-149-2	12/31/2020	Middle Republican NRD	\$64,426.00	\$59,077.88	-\$92,773.63	\$0.00	\$0.00	\$30,730.25
18-120-2	12/31/2020	National Wild Turkey Federation	\$38,644.00	\$30,442.00	-\$33,428.66	\$0.00	\$0.00	\$35,657.34
18-107-2	12/31/2020	NDNR	\$3,300,000.00	\$0.00	-\$3,300,000.00	\$0.00	\$0.00	\$0.00
19-209	12/31/2020	NE Association of Teacher's of Science	\$61,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,225.00
19-125	12/31/2020	NE Community Energy Alliance	\$536,055.00	\$26,419.33	-\$366,337.99	-\$47,200.09	\$0.00	\$148,936.25
19-106	12/31/2020	Nebraska Academy of Sciences	\$57,600.00	\$80,357.50	-\$53,850.30	\$0.00	\$0.00	\$84,107.20
15-208-3	12/31/2020	Nebraska Association of Resources Distri	\$183,750.00	\$341,250.00	-\$418,000.00	\$0.00	\$0.00	\$107,000.00
18-154-2	12/31/2020	Nebraska Community Energy Alliance	\$150,000.00	\$54,213.74	-\$202,096.22	\$0.00	\$0.00	\$2,117.52
19-206	12/31/2020	Nebraska Conservation Ed Fund	\$65,073.00	\$0.00	-\$20,764.90	\$0.00	\$0.00	\$44,308.10
14-111-3	12/31/2020	Nebraska Forest Service	\$344,834.00	\$465,070.58	-\$776,449.95	\$0.00	\$0.00	\$33,454.63
18-145-2	12/31/2020	Nebraska Recycling Council	\$286,967.00	\$132,389.68	-\$247,404.65	-\$17,933.13	-\$69,263.90	\$84,755.00
19-124	12/31/2020	Nebraska State Historical Society Founda	\$278,650.00	\$0.00	-\$278,650.00	\$0.00	\$0.00	\$0.00
17-125-2	12/31/2020	Nebraska WMA Coalition	\$42,500.00	\$15,978.65	-\$20,991.07	\$0.00	-\$37,487.58	\$0.00
19-207	12/31/2020	Nextera Energy	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
15-211-3	12/31/2020	NGPC	\$100,000.00	\$170,502.32	-\$153,185.40	\$0.00	-\$117,316.92	\$0.00
16-140-3	12/31/2020	NGPC	\$260,000.00	\$517,056.01	-\$773,404.56	\$0.00	\$0.00	\$3,651.45
17-109-2	12/31/2020	NGPC	\$100,000.00	\$94,437.47	-\$136,968.64	-\$34,415.18	\$0.00	\$23,053.65
18-167-2	12/31/2020	NGPC	\$167,500.00	\$144,433.19	-\$105,444.09	\$0.00	\$0.00	\$206,489.10
17-119	12/31/2020	NLT	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
18-143-2	12/31/2020	Northeast NebraskaRC&D	\$49,280.00	\$7,526.62	-\$7,524.00	\$0.00	\$0.00	\$49,282.62
16-115-3	12/31/2020	Northern Prairies Land Trust	\$191,000.00	\$274,064.99	-\$346,343.80	\$0.00	\$0.00	\$118,721.19
16-220-2	12/31/2020	Omaha Metro	\$300,000.00	\$150,000.00	-\$400,000.00	\$0.00	\$0.00	\$50,000.00
15-177-3	12/31/2020	Omaha, The Transit Authority of the City	\$200,000.00	\$400,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00
17-108-2	12/31/2020	PRBE	\$120,000.00	\$121,000.00	-\$174,975.83	\$0.00	-\$48,537.38	\$17,486.79
19-156	12/31/2020	Quail Forever	\$97,000.00	\$0.00	-\$29,639.33	-\$67,360.67	\$0.00	\$0.00
16-112-3	12/31/2020	Rainwater Basin Joint Venture	\$300,000.00	\$332,477.65	-\$412,985.80	-\$57,517.78	\$0.00	\$161,974.07
17-215-3	12/31/2020	Sandhills Task Force	\$20,000.00	\$178,077.25	-\$112,849.11	\$0.00	\$0.00	\$85,228.14
16-209	12/31/2020	Schmidt Transportation	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
19-141	12/31/2020	South Platte NRD	\$22,500.00	\$0.00	-\$22,500.00	\$0.00	\$0.00	\$0.00
18-131	12/31/2020	Southwest WMA	\$215,500.00	\$0.00	-\$128,731.07	-\$56,722.59	\$0.00	\$30,046.34
19-143	12/31/2020	Tekamah	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
15-129-2	12/31/2020	The Nature Conservancy	\$164,277.00	\$247,125.44	-\$404,550.46	\$0.00	\$0.00	\$6,851.98
16-148-3	12/31/2020	The Nature Conservancy	\$42,843.00	\$57,381.40	-\$39,361.50	\$0.00	\$0.00	\$60,862.90
18-133-2	12/31/2020	The Nature Conservancy	\$100,000.00	\$93,668.18	-\$80,875.57	\$0.00	\$0.00	\$112,792.61

**Nebraska Environmental Trust Fund
Disbursement Report**

July 22, 2020

App ID	Expiration Date	Sponsor	Award Amount	Transfer In	Previous Disbursement	2nd Quarter Disbursements	Current Quarter	Balance Remaining
15-201-3	12/31/2020	The Nebraska Land Trust Incorporated	\$180,000.00	\$720,000.00	-\$842,500.00	-\$57,500.00	\$0.00	\$0.00
19-120	12/31/2020	The Nebraska Land Trust, Inc.	\$163,508.00	\$0.00	-\$81,754.00	-\$81,754.00	\$0.00	\$0.00
19-113	12/31/2020	The Preserve Owner's Association	\$156,404.00	\$0.00	-\$30,592.24	-\$125,811.76	\$0.00	\$0.00
18-135-2	12/31/2020	Tri-Basin NRD	\$95,076.00	\$68,704.26	-\$31,422.11	\$0.00	-\$12,837.03	\$119,521.12
19-117	12/31/2020	Twin Valley WMA	\$120,000.00	\$0.00	-\$86,687.84	-\$33,312.16	\$0.00	\$0.00
19-154	12/31/2020	Washington County PF	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
19-169-2	6/30/2021	AFAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
20-212	6/30/2021	Angels on Wheels	\$159,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,452.00
19-146-2	6/30/2021	Bazile Groundwater Manag. Area	\$209,500.00	\$227,461.10	\$0.00	\$0.00	\$0.00	\$436,961.10
20-174	6/30/2021	Beyond School Bells, a program of Nebra	\$33,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,340.00
19-133-2	6/30/2021	Bird Conservancy of the Rockies	\$38,206.00	\$28,250.84	\$0.00	\$0.00	\$0.00	\$66,456.84
15-157-3	6/30/2021	BOR-UNL	\$50,000.00	\$63,716.35	-\$85,068.16	\$0.00	\$0.00	\$28,648.19
16-189-3	6/30/2021	BOR-UNL	\$84,825.00	\$107,949.40	-\$37,639.20	\$0.00	\$0.00	\$155,135.20
16-200-3	6/30/2021	BOR-UNL	\$107,414.00	\$197,828.02	-\$218,509.48	\$0.00	\$0.00	\$86,732.54
18-116-2	6/30/2021	BOR-UNL	\$105,942.00	\$76,189.12	-\$43,514.05	\$0.00	\$0.00	\$138,617.07
18-166	6/30/2021	BOR-UNL	\$233,974.00	\$0.00	-\$187,224.70	\$0.00	\$0.00	\$46,749.30
18-176-2	6/30/2021	BOR-UNL	\$169,524.00	\$159,112.00	-\$110,851.35	\$0.00	\$0.00	\$217,784.65
18-179-2	6/30/2021	BOR-UNL	\$75,467.00	\$55,641.02	-\$48,008.78	\$0.00	\$0.00	\$83,099.24
18-203-2	6/30/2021	BOR-UNL	\$100,287.00	\$117,941.95	-\$46,380.47	\$0.00	\$0.00	\$171,848.48
18-204-2	6/30/2021	BOR-UNL	\$79,306.00	\$68,168.60	-\$38,567.97	\$0.00	\$0.00	\$108,906.63
19-101-2	6/30/2021	BOR-UNL	\$13,842.00	\$9,539.68	\$0.00	\$0.00	\$0.00	\$23,381.68
19-128	6/30/2021	BOR-UNL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
19-138-2	6/30/2021	BOR-UNL	\$41,530.00	\$34,900.00	\$0.00	\$0.00	\$0.00	\$76,430.00
19-159-2	6/30/2021	BOR-UNL	\$97,662.00	\$73,152.72	\$0.00	\$0.00	\$0.00	\$170,814.72
19-162-2	6/30/2021	BOR-UNL	\$21,355.00	\$20,841.00	\$0.00	\$0.00	\$0.00	\$42,196.00
19-173-2	6/30/2021	BOR-UNL	\$71,751.00	\$60,862.83	\$0.00	\$0.00	\$0.00	\$132,613.83
19-184-2	6/30/2021	BOR-UNL	\$49,179.00	\$14,666.48	\$0.00	\$0.00	\$0.00	\$63,845.48
19-186-2	6/30/2021	BOR-UNL	\$153,026.00	\$49,541.34	\$0.00	\$0.00	\$0.00	\$202,567.34
19-192-2	6/30/2021	BOR-UNL	\$104,847.00	\$52,007.29	\$0.00	\$0.00	\$0.00	\$156,854.29
19-202-2	6/30/2021	BOR-UNL	\$18,069.00	\$7,708.64	\$0.00	\$0.00	\$0.00	\$25,777.64
20-121	6/30/2021	BOR-UNL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
20-123	6/30/2021	BOR-UNL	\$105,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,552.00
20-139	6/30/2021	BOR-UNL	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
20-141	6/30/2021	BOR-UNL	\$199,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,962.00
20-157	6/30/2021	BOR-UNL	\$49,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,979.00
20-165	6/30/2021	BOR-UNL	\$59,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,813.00
20-168	6/30/2021	BOR-UNL	\$240,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,187.00
20-182	6/30/2021	BOR-UNL	\$28,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,412.00

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20-183	6/30/2021	BOR-UNL	\$307,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,730.00
20-188	6/30/2021	BOR-UNL	\$51,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,057.00
20-189	6/30/2021	BOR-UNL	\$104,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,971.00
19-205-2	6/30/2021	BOR-UNL.	\$86,939.00	\$61,971.86	\$0.00	\$0.00	\$0.00	\$148,910.86
20-146	6/30/2021	Central Platte NRD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
20-107	6/30/2021	Chadron State College	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
20-159	6/30/2021	City of Lincoln	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
20-192	6/30/2021	City of Omaha	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
20-133	6/30/2021	City of South Sioux City	\$30,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,481.00
16-130	6/30/2021	Community Investments Opp.	\$37,500.00	\$0.00	-\$27,000.00	\$0.00	-\$3,486.60	\$7,013.40
20-176	6/30/2021	Conservation Blueprint	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
20-151	6/30/2021	Conservation Nebraska	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
19-164-2	6/30/2021	Council of Independent NE Colleges Four	\$130,000.00	\$192,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00
19-165-2	6/30/2021	Creighton University	\$95,536.00	\$10,213.23	\$0.00	\$0.00	\$0.00	\$105,749.23
19-126-2	6/30/2021	Ducks Unlimited	\$10,000.00	\$39,250.80	\$0.00	\$0.00	\$0.00	\$49,250.80
18-189	6/30/2021	Ducks Unlimited, Inc.	\$110,456.00	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$98,456.00
18-195	6/30/2021	Ducks Unlimited, Inc.	\$68,242.00	\$0.00	-\$41,490.28	\$0.00	\$0.00	\$26,751.72
19-131-2	6/30/2021	Ducks Unlimited, Inc.	\$74,000.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
19-172-2	6/30/2021	Ducks Unlimited, Inc.	\$30,000.00	\$204,354.27	\$0.00	\$0.00	\$0.00	\$234,354.27
20-195	6/30/2021	Five Rivers RC&D	\$87,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,572.00
20-220	6/30/2021	Five Rivers RC&D	\$75,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,512.00
18-188	6/30/2021	Fontenelle Forest	\$427,900.00	\$0.00	-\$267,295.37	\$0.00	-\$31,798.85	\$128,805.78
19-175	6/30/2021	Four Corners Health Department	\$29,250.00	\$0.00	-\$1,970.37	-\$27,279.63	\$0.00	\$0.00
19-175-2	6/30/2021	Four Corners Health Department	\$29,250.00	\$27,279.63	\$0.00	\$0.00	\$0.00	\$56,529.63
19-145-2	6/30/2021	Friends of Heron Haven, Inc.	\$7,430.00	\$15,407.49	\$0.00	\$0.00	\$0.00	\$22,837.49
20-129	6/30/2021	GI Area Clean Community System	\$168,900.00	\$0.00	\$0.00	\$0.00	-\$14,729.72	\$154,170.28
20-184	6/30/2021	Girl Scouts Spirit of Nebraska	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
20-137	6/30/2021	Green Plains Inc., and NDEE	\$1,465,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,408.00
20-122	6/30/2021	Green Recycling	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
19-200-2	6/30/2021	Habitat for Humanity of Lincoln ReStore	\$6,400.00	\$1,531.84	\$0.00	\$0.00	\$0.00	\$7,931.84
19-150	6/30/2021	Habitat for Humanity of Omaha	\$462,000.00	\$0.00	-\$166,300.72	-\$295,699.28	\$0.00	\$0.00
20-154	6/30/2021	Heartland Bike Share	\$289,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,446.00
20-142	6/30/2021	High Plains WMA	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00
20-194	6/30/2021	Iain Nicolson Audubon/Rowe Sanctuary	\$69,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,890.00
20-117	6/30/2021	Keep Alliance Beautiful	\$83,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,828.00
20-170	6/30/2021	Keep Keith County Beautiful, Inc.	\$66,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,845.00
19-122-2	6/30/2021	Lewis and Clark NRD	\$40,000.00	\$55,571.00	\$0.00	\$0.00	\$0.00	\$95,571.00
20-175	6/30/2021	Lewis and Clark NRD	\$132,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,425.00

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20-167	6/30/2021	Lied Lodge / Arbor Day Farm	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
20-108	6/30/2021	Lincoln Electric System	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
19-139-2	6/30/2021	Lincoln, City of	\$350,000.00	\$192,593.11	\$0.00	\$0.00	\$0.00	\$542,593.11
20-215	6/30/2021	Lincoln, NE - StarTran	\$387,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,569.00
18-164	6/30/2021	Lincoln, Nebraska - StarTran	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00
16-111-3	6/30/2021	Little Blue NRD	\$208,870.00	\$366,739.99	-\$120,185.89	\$0.00	\$0.00	\$455,424.10
19-129	6/30/2021	Little Blue NRD	\$47,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,833.00
20-162	6/30/2021	Lower Big Blue NRD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
20-186	6/30/2021	Lower Big Blue NRD	\$98,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,900.00
20-187	6/30/2021	Lower Big Blue NRD	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00
18-182	6/30/2021	Lower Elkhorn NRD	\$65,720.00	\$0.00	-\$54,375.00	\$0.00	\$0.00	\$11,345.00
20-134	6/30/2021	Lower Elkhorn NRD	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
19-115-2	6/30/2021	Lower Loup NRD	\$25,000.00	\$15,347.88	\$0.00	\$0.00	\$0.00	\$40,347.88
20-111	6/30/2021	Lower Loup NRD	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
19-151-2	6/30/2021	Lower Niobrara NRD	\$61,000.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$109,500.00
16-125	6/30/2021	Lower Platte North NRD	\$106,000.00	\$0.00	-\$15,814.18	\$0.00	\$0.00	\$90,185.82
19-127-2	6/30/2021	Lower Platte North NRD	\$37,600.00	\$28,679.88	\$0.00	\$0.00	\$0.00	\$66,279.88
19-174	6/30/2021	Lower Platte North NRD	\$104,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,688.00
19-135	6/30/2021	Metropolitan Area Planning Agency	\$50,000.00	\$0.00	-\$18,960.50	\$0.00	-\$5,106.07	\$25,933.43
18-175-2	6/30/2021	Middle Niobrara NRD	\$168,750.00	\$282,780.00	-\$147,237.48	-\$153,153.10	\$0.00	\$151,139.42
19-198-2	6/30/2021	Middle Niobrara NRD	\$61,358.00	\$37,684.01	\$0.00	\$0.00	\$0.00	\$99,042.01
20-104	6/30/2021	Middle Niobrara NRD	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
20-150	6/30/2021	Middle Niobrara NRD	\$288,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,015.00
20-160	6/30/2021	National Grazing Lands Coalition	\$27,037.00	\$0.00	\$0.00	-\$27,037.00	\$0.00	\$0.00
20-219	6/30/2021	National Wild Turkey Federation	\$75,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,643.00
19-189-2	6/30/2021	NCORPE	\$159,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,486.00
18-107-3	6/30/2021	NDNR	\$3,300,000.00	\$0.00	\$0.00	-\$3,300,000.00	\$0.00	\$0.00
19-114-2	6/30/2021	NE Commlunity Found/RWBJV	\$162,750.00	\$356,580.61	\$0.00	\$0.00	\$0.00	\$519,330.61
19-136-2	6/30/2021	NE Commlunity Found/RWBJV	\$39,480.00	\$64,190.00	\$0.00	\$0.00	\$0.00	\$103,670.00
20-128	6/30/2021	NE Commlunity Found/RWBJV	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.00
20-185	6/30/2021	NE Community Energy Alliance	\$533,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,604.00
20-190	6/30/2021	NE Community Energy Alliance	\$556,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,555.00
20-103	6/30/2021	Nebraska Academy of Sciences, Inc.	\$60,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,580.00
19-167-2	6/30/2021	Nebraska Big Game Society	\$15,000.00	\$24,124.50	\$0.00	\$0.00	\$0.00	\$39,124.50
18-210-2	6/30/2021	Nebraska Cattlemen	\$50,000.00	\$140,254.50	-\$30,724.38	\$0.00	-\$5,875.00	\$153,655.12
17-113-3	6/30/2021	Nebraska Community Foundation	\$158,550.00	\$317,100.00	-\$6,454.51	\$0.00	\$0.00	\$469,195.49
18-121-2	6/30/2021	Nebraska Community Foundation	\$163,500.00	\$173,569.41	-\$66,274.81	-\$2,270.72	\$0.00	\$268,523.88
18-122-2	6/30/2021	Nebraska Community Foundation	\$105,000.00	\$105,000.00	-\$9,102.19	\$0.00	\$0.00	\$200,897.81

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19-107-2	6/30/2021	Nebraska Grazing Lands Coalition	\$109,000.00	\$144,482.06	\$0.00	\$0.00	-\$27,233.16	\$226,248.90
19-104-2	6/30/2021	Nebraska Pharmacists Association	\$200,000.00	\$364,281.99	\$0.00	\$0.00	\$0.00	\$564,281.99
19-111-2	6/30/2021	Nebraska Public Power District	\$120,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00
19-116-2	6/30/2021	Nebraska Recycling Council	\$145,900.00	\$96,438.83	\$0.00	\$0.00	\$0.00	\$242,338.83
19-130	6/30/2021	Nebraska Recycling Council	\$157,136.00	\$0.00	-\$16,949.52	\$0.00	\$0.00	\$140,186.48
20-145	6/30/2021	Nebraska Recycling Council	\$290,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,016.00
19-119	6/30/2021	Nebraska Solar Schools	\$31,250.00	\$0.00	-\$20,825.00	\$0.00	\$0.00	\$10,425.00
18-102-2	6/30/2021	Nebraska State Irrigation Association	\$82,263.00	\$24,976.06	-\$75,644.41	\$0.00	\$0.00	\$31,594.65
20-101	6/30/2021	Nebraska State Irrigation Association	\$93,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,223.00
18-171-2	6/30/2021	Nebraska Statewide Arboretum	\$307,984.00	\$155,743.43	-\$291,897.18	\$0.00	\$0.00	\$171,830.25
18-172	6/30/2021	Nebraska Statewide Arboretum	\$498,971.00	\$0.00	-\$325,720.19	\$0.00	\$0.00	\$173,250.81
18-108-2	6/30/2021	Nebraska Trout Unlimited	\$75,000.00	\$200,000.00	-\$187,007.66	\$0.00	\$0.00	\$87,992.34
18-123	6/30/2021	Nebraska Water Balance Alliance	\$150,000.00	\$0.00	-\$3,420.00	-\$146,580.00	\$0.00	\$0.00
18-124	6/30/2021	Nemaha NRD	\$169,000.00	\$0.00	-\$50,911.47	\$0.00	\$0.00	\$118,088.53
17-122-3	6/30/2021	NGPC	\$34,940.00	\$31,314.75	-\$37,820.15	\$0.00	\$0.00	\$28,434.60
18-114-2	6/30/2021	NGPC	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
19-170-2	6/30/2021	NGPC	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
19-191-2	6/30/2021	NGPC	\$315,000.00	\$44,703.02	\$0.00	\$0.00	\$0.00	\$359,703.02
19-193	6/30/2021	NGPC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
19-194	6/30/2021	NGPC	\$200,000.00	\$117,316.92	\$0.00	\$0.00	\$0.00	\$317,316.92
20-171	6/30/2021	NGPC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
20-191	6/30/2021	NGPC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
20-115	6/30/2021	Northeast Nebraska RC&D	\$38,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,740.00
19-110-2	6/30/2021	Northeast Nebraska RC&D	\$13,471.00	\$12,927.00	\$0.00	\$0.00	\$0.00	\$26,398.00
20-153	6/30/2021	Northern Prairies Land Trust	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
20-164	6/30/2021	Omaha	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,000.00
20-130	6/30/2021	Omaha Public Power District	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
15-181-3	6/30/2021	Pheasants Forever, Inc.	\$300,000.00	\$562,088.80	-\$589,683.47	\$0.00	\$0.00	\$272,405.33
16-217-3	6/30/2021	Pheasants Forever, Inc.	\$150,000.00	\$211,777.20	-\$168,027.37	-\$43,545.93	\$0.00	\$150,203.90
18-138-2	6/30/2021	Pheasants Forever, Inc.	\$292,500.00	\$265,499.46	-\$3,309.81	-\$86,019.70	\$0.00	\$468,669.95
19-153	6/30/2021	Pheasants Forever, Inc.	\$137,500.00	\$0.00	-\$70,185.10	-\$53,046.52	\$0.00	\$14,268.38
19-155-2	6/30/2021	Pheasants Forever, Inc.	\$217,300.00	\$203,483.58	\$0.00	\$0.00	\$0.00	\$420,783.58
20-125	6/30/2021	Pheasants Forever, Inc.	\$80,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,200.00
20-131	6/30/2021	Pheasants Forever, Inc.	\$293,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,800.00
20-132	6/30/2021	Pheasants Forever, Inc.	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
20-148	6/30/2021	Platte River Whooping Crane Trust	\$342,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,675.00
19-142-2	6/30/2021	Platte Valley WMA	\$173,250.00	\$150,745.00	\$0.00	\$0.00	\$0.00	\$323,995.00
20-124	6/30/2021	Quail Forever	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00

**Nebraska Environmental Trust Fund
Disbursement Report**

July 22, 2020

App ID	Expiration Date	Sponsor	Award Amount	Transfer In	Previous Disbursement	2nd Quarter Disbursements	Current Quarter	Balance Remaining
17-216	6/30/2021	Sandhills Task Force	\$323,500.00	\$0.00	-\$115,696.30	\$0.00	\$0.00	\$207,803.70
20-204	6/30/2021	Sandhills Task Force	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
20-161	6/30/2021	Soil Dynamics Composting Farm	\$87,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00
20-105	6/30/2021	Southwest Weed Management	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,500.00
20-179	6/30/2021	Spring Creek Prairie Audubon Center	\$337,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,121.00
18-141-2	6/30/2021	The Groundwater Foundation	\$31,000.00	\$59,765.89	-\$39,561.02	\$0.00	\$0.00	\$51,204.87
20-114	6/30/2021	The Groundwater Foundation	\$113,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,640.00
19-123-2	6/30/2021	The Nature Conservancy	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
19-160	6/30/2021	The Nature Conservancy	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00
20-127	6/30/2021	The Nature Conservancy	\$60,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,388.00
20-135	6/30/2021	The Nature Conservancy	\$69,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,603.00
19-105-2	6/30/2021	The Save Our Monarchs Foundation	\$57,000.00	\$96,306.18	\$0.00	\$0.00	\$0.00	\$153,306.18
19-132-2	6/30/2021	The Xerces Society	\$137,279.00	\$51,142.47	\$0.00	\$0.00	\$0.00	\$188,421.47
20-116	6/30/2021	Trailblazer RC&D	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
20-143	6/30/2021	Trailblazer RC&D	\$35,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,950.00
20-136	6/30/2021	Twin Valley WMA	\$205,000.00	\$0.00	\$0.00	-\$21,315.00	\$0.00	\$183,685.00
20-193	6/30/2021	UNMC	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
20-106	6/30/2021	Upper Elkhorn NRD	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
19-147-2	6/30/2021	Upper Loup NRD	\$46,000.00	\$0.00	\$0.00	\$0.00	-\$19,297.00	\$26,703.00
			\$47,014,092.00	\$16,453,837.28	-\$25,082,452.07	-\$5,017,215.20	-\$430,487.87	\$32,937,774.14

NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET
 Prepared June 26, 2020

25% of sales (after start-up cost payback) thru 9-30-2003	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-2003 through 3-31-2020	\$575,612,858
Allocation for 4-1-2020 through 6-30-2020	\$12,556,050
Total Allocations - Life to Date	\$782,891,013

BENEFICIARY ALLOCATION	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$17,553,352	\$125,561	\$17,678,913
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%	\$328,311,823	\$5,587,442	\$333,899,265
Nebraska Education Improvement Fund	44.50%	\$71,620,501	\$5,587,442	\$77,207,943
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%	\$54,235,973	\$1,255,605	\$55,491,578
Totals		\$770,334,963	\$12,556,050	\$782,891,013

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	101st Allocation - Dec '18	13,866,351
28th Allocation - Sept '00	3,659,761	65th Allocation - Dec '09	6,910,874	102nd Allocation - Mar '19	11,755,270
29th Allocation - Dec '00	4,469,602	66th Allocation - Mar '10	7,668,057	103rd Allocation - June '19	10,833,103
30th Allocation - Mar '01	4,241,695	67th Allocation - June '10	9,703,068	104th Allocation - Sept '19	9,538,409
31st Allocation - June '01	4,225,339	68th Allocation - Sept '10	6,845,156	105th Allocation - Dec '19	9,657,261
32nd Allocation - Sept '01	5,308,954	69th Allocation - Dec '10	7,405,727	106th Allocation - Mar '20	10,653,915
33rd Allocation - Dec '01	4,111,255	70th Allocation - Mar '11	8,874,699	107th Allocation - June '20	12,556,050
34th Allocation - Mar '02	4,196,481	71st Allocation - June '11	8,929,746	Sub-Total	\$773,814,297
35th Allocation - June '02	4,619,263	72nd Allocation - Sept '11	7,354,336	Supplemental Allocation	\$4,076,716
36th Allocation - Sept '02	4,703,292	73rd Allocation - Dec '11	8,620,541	General Fund Transfer	\$5,000,000
37th Allocation - Dec '02	4,720,879	74th Allocation - Mar '12	10,028,135	Total Allocations	\$782,891,013

Minutes
Nebraska Environmental Trust
Finance Committee
July 21, 2020
ZOOM Meeting

The Finance Committee of the Nebraska Environmental Trust met on Tuesday, June 21, 2020. Mr. Dunn called the meeting to order at 4:06 p.m. and requested roll call. Roll call was conducted

Members joining by ZOOM: Mr. Jeff Kanger; Ms. Sherry Vinton; Dr. Anthone and Mr. Paul Dunn, Chair.

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

Agenda #2 Budget Discussion, Recommendation: Mr. Dunn called on Mr. Brohman to review the budget information. Mr. Brohman began by reviewing the Budget Report. It was discussed that we have no control over the Personnel Services funds because of the State system of recording and everything is at a very good spending percentage for fiscal year ending figures. He continued by going over the operating costs, travel expenses, capitol outlay and government aid on the budget sheet which also showed a positive percentage. It was noted that the overall budget for Personnel Services, Operating Expenses, Travel Expenses and Capitol Outlay was at 79% of authority. A review of the Ferguson House Report expenses and percentages were discussed and noted that because of the pandemic the numbers continued to decrease into this quarter as was expected.

Motion by Dr. Anthone, seconded by Mr. Kanger to approve the Finance Committee Agenda Item #2, the Budget Report Summary Sheets and the Ferguson House Report and Expenses.

Voting Aye: Ms. Vinton, Dr. Anthone, Mr. Kanger and Mr. Dunn. **Motion passed.**

Agenda #3 The Good of the Order: Discussion on the lottery proceeds revealed a remarkably high quarter, third highest quarter in Lottery history. Mr. Brohman also wanted to inform the Committee that \$700,000 from the endowment funds has been transferred into the Trust fund as directed by the board.

Mr. Dunn asked if there was any other business. The meeting adjourned at 4:20 p.m.

Respectfully Submitted,



Mark Brohman, Executive Director

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000	PERSONAL SERVICES							
	511100	Permanent Salaries - Wages	\$ 255,856.00	\$ 222,922.88	\$ -	\$ 32,933.12	87%	
	511200	Temporary Salaries - Wages	\$ 24,696.00	\$ -	\$ -	\$ 24,696.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511800	Compensatory Time Paid	\$ 91.79	\$ 2,112.63	\$ -	\$ (2,020.84)	2302%	
	512100	Vacation Leave Expense	\$ 2,343.76	\$ 12,863.33	\$ -	\$ (10,519.57)	549%	
	512200	Sick Leave Expense	\$ 126.96	\$ 4,778.82	\$ -	\$ (4,651.86)	3764%	
	512300	Holiday Leave Expense	\$ 488.20	\$ 12,793.07	\$ -	\$ (12,304.87)	2620%	
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans	\$ 19,133.00	\$ 19,129.81	\$ -	\$ 3.19	100%	
	515200	FICA Expense (OASDI Expense)	\$ 21,462.00	\$ 18,368.66	\$ -	\$ 3,093.34	86%	
	515400	Life & Accident Insurance	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance	\$ 46,391.00	\$ 45,416.64	\$ -	\$ 974.36	98%	
	516300	Employee Assistance Program	\$ 62.00	\$ 48.80	\$ -	\$ 13.20	79%	
	516500	Worker's Compensation	\$ 3,568.00	\$ 3,494.72	\$ -	\$ 73.28	98%	
	PERSONAL SERVICES TOTAL		\$ 374,218.71	\$ 341,929.36	\$ -	\$ 32,289.35	91%	*1

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
520000	OPERATING EXPENSES							
G	521100	Postage Expense	\$ 3,677.00	\$ 1,730.28	\$ -	\$ 1,946.72	47%	
G	521300	Freight Expense	\$ 140.00	\$ -	\$ -	\$ 140.00	0%	
G	521400	Data Processing Expense	\$ 9,000.00	\$ 8,293.51	\$ -	\$ 706.49	92%	
G	521412	Com Expense - Voice/Data (previously 521200)	\$ 4,365.00	\$ 4,288.92	\$ -	\$ 76.08	98%	
P	521500	Publication & Print Expense	\$ 3,000.00	\$ 1,401.46	\$ -	\$ 1,598.54	47%	
P	521501	Publication	\$ 10.00	\$ 3.80	\$ -	\$ 6.20	38%	
P	521502	Printing	\$ 6,000.00	\$ 5,241.17	\$ -	\$ 758.83	87%	
P	521503	Advertising	\$ 2,500.00	\$ 2,287.92	\$ -	\$ 212.08	92%	
P	521900	Awards Expense	\$ 250.00	\$ 133.15	\$ -	\$ 116.85	53%	
G	522100	Dues & Subscription Expense	\$ 2,000.00	\$ 1,952.41	\$ 30.00	\$ 17.59	98%	
G	522200	Conference Registration	\$ 1,500.00	\$ 465.32	\$ -	\$ 1,034.68	31%	
G	522900	Employee Parking Expense	\$ 1,640.00	\$ 1,440.00	\$ -	\$ 200.00	88%	
F	523000	Volunteer Expenses	\$ 3,000.00	\$ 242.09	\$ -	\$ 2,757.91	8%	
F	523201	Gas and Heating Fuels	\$ 4,561.00	\$ 2,894.17	\$ -	\$ 1,666.83	63%	
F	523202	Electricity (incl 523132)	\$ 2,300.00	\$ 1,874.19	\$ 189.84	\$ 235.97	81%	
F	523203	Water (incl 523133)	\$ 532.00	\$ 375.57	\$ 43.93	\$ 112.50	71%	
F	523204	Sewer	\$ 300.00	\$ 269.06	\$ 35.51	\$ (4.57)	90%	
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	\$ 1,038.97	\$ -	\$ 461.03	69%	
F	524900	Rent Expense - Depreciation Surch	\$ 8,500.00	\$ 8,151.96	\$ -	\$ 348.04	96%	
F	525100	Rent Expense - Office Equipment	\$ 1,500.00	\$ 272.10	\$ -	\$ 1,227.90	18%	
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	\$ 1,080.43	\$ -	\$ 419.57	72%	
F	525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 5,000.00	\$ 3,858.59	\$ -	\$ 1,141.41	77%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ 1,970.00	\$ -	\$ 1,030.00	66%	
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	\$ 51.17	\$ 468.94	\$ 79.89	9%	
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	\$ 1,471.46	\$ -	\$ 1,528.54	49%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	532200	Personal Computing Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	533101	Clothing	\$ 500.00	\$ 400.00	\$ -	\$ 100.00	80%	
F	533132	Sanitation - Janitorial	\$ 600.00	\$ 471.79	\$ -	\$ 128.21	79%	
G	533133	Food Service Institutional	\$ 200.00	\$ 99.30	\$ -	\$ 100.70	50%	
G	533900	Food Expense	\$ 2,500.00	\$ 636.37	\$ 29.00	\$ 1,834.63	25%	
G	534500	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	0%	
P	534600	Ed & Recreational Supplies	\$ 16,316.00	\$ 5,793.80	\$ -	\$ 10,522.20	36%	
G	534700	Eng Tech & Comm Supp Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ 650.00	\$ 178.22	\$ -	\$ 471.78	27%	
F	534900	Miscellaneous Supplies Expense	\$ 150.00	\$ 27.67	\$ -	\$ 122.33	18%	
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	\$ 1,071.82	\$ -	\$ 1,134.18	49%	
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	\$ 49,864.19	\$ -	\$ (20,835.19)	172%	*4
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	\$ 47,000.00	\$ 46,098.75	\$ -	\$ 901.25	98%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 13,000.00	\$ 5,358.80	\$ 1,590.16	\$ 6,051.04	41%	
G	543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0%	
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 18,000.00	\$ 7,950.00	\$ -	\$ 10,050.00	44%	
F	548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%	
F	548600	Pest Control	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	548700	Refuse/Recycling	\$ 858.00	\$ 724.23	\$ -	\$ 133.77	84%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	548800	Fire Extinguishers	\$ 900.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ 301.74	\$ -	\$ -	\$ 301.74	0%	
F	549200	Janitorial Services	\$ 3,900.00	\$ 3,895.02	\$ -	\$ 4.98	100%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
F	554900	Other Contractual Services	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90%	
F	554901	Mgmt Consultant Services (Security)	\$ 1,650.00	\$ 1,560.00	\$ -	\$ 90.00	95%	
P	555100	Date Proc Softw Lic Fee	\$ 550.00	\$ -	\$ -	\$ 550.00	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
F	556100	Insurance Expense	\$ 286.00	\$ 212.79	\$ -	\$ 73.21	74%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ 29.63	\$ -	\$ 20.37	59%	
G	559100	Other Operating Expense	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
OPERATING EXPENSES TOTAL			\$ 214,121.74	\$ 176,510.08	\$ 2,387.38	\$ 35,224.28	82%	

570000 TRAVEL EXPENSES								
T	571100	Board & Lodging	\$ 6,300.00	\$ 3,130.26	\$ -	\$ 3,169.74	50%	
T	571600	Meals - Not Travel Status	\$ 200.00	\$ 90.50	\$ -	\$ 109.50	45%	
T	571900	Meals - One Day Travel	\$ 200.00	\$ 55.44	\$ -	\$ 144.56	28%	
T	572100	Commercial Transportation	\$ 1,000.00	\$ 531.51	\$ -	\$ 468.49	53%	
T	573100	State Owned Transportation	\$ 500.00	\$ 306.62	\$ -	\$ 193.38	61%	
T	574500	Personal Vehicle Mileage	\$ 2,500.00	\$ 993.67	\$ -	\$ 1,506.33	40%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ 62.50	\$ -	\$ 87.50	42%	
TRAVEL EXPENSES TOTAL			\$ 10,850.00	\$ 5,170.50	\$ -	\$ 5,679.50	48%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ 23,539.00	\$ 2,450.00	\$ -	\$ 21,089.00	10%	
F	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ 1,073.00	\$ -	\$ -	\$ 1,073.00	0%	
G	583470	Personal Computing Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584200	Vehicles & Vehicle Equipment	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	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			\$ 63,092.00	\$ 2,450.00	\$ -	\$ 60,642.00	4%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 662,282.45	\$ 526,059.94	\$ 2,387.38	\$ 133,835.13	79%	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ 1,756,923.95	\$ 700,000.00	\$ -	\$ 1,056,923.95	40%	
ENDOWMENT TRANSFER TOTAL			\$ 1,756,923.95	\$ 700,000.00	\$ -	\$ 1,056,923.95	40%	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 46,689,031.26	\$ 13,806,283.56	\$ -	\$ 32,882,747.70	30%	
	599300	1099-AID-INCOME	\$ 24,314.10	\$ 151,412.35	\$ -	\$ (127,098.25)	623%	*3
GOVERNMENT AID TOTAL			\$ 46,713,345.36	\$ 13,957,695.91	\$ -	\$ 32,755,649.45	30%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 49,132,551.76	\$ 15,183,755.85	\$ 2,387.38	\$ 33,946,408.53	31%	
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Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel	Direct Personnel & Benefits		\$ 374,218.71	\$ 341,929.36	\$ -	\$ 32,289.35	91%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 124,857.00	\$ 122,851.93	\$ 2,118.10	\$ (113.03)	98%	
P	PR	Public Relations primarily Grant Making	\$ 47,126.00	\$ 23,211.30	\$ -	\$ 23,914.70	49%	
F	Ferg	Operation Costs for Ferguson	\$ 42,138.74	\$ 30,446.85	\$ 269.28	\$ 11,422.61	72%	
T	Travel	Travel Costs for Grant Making	\$ 10,850.00	\$ 5,170.50	\$ -	\$ 5,679.50	48%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	0%	
P	PR	Public Relations primarily Grant Making	\$ 1,073.00	\$ -	\$ -	\$ 1,073.00	0%	
F	Ferg	Capital Costs for Ferguson	\$ 24,019.00	\$ 2,450.00	\$ -	\$ 21,569.00	10%	
Sub Total			\$ 662,282.45	\$ 526,059.94	\$ 2,387.38	\$ 133,835.13	79%	
Endowment	Transfer to Endowment Fund		\$ 1,756,923.95	\$ 700,000.00	\$ -	\$ 1,056,923.95	40%	
Gov Aid	Grants		\$ 46,713,345.36	\$ 13,957,695.91	\$ -	\$ 32,755,649.45	30%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 49,132,551.76	\$ 15,183,755.85	\$ 2,387.38	\$ 33,946,408.53	31%	

The Finance Committee did not meet prior to board meeting.

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, 91%.
- *2 Expense for the entire fiscal year was paid up-front.
- *3 Most grant funds are appropriated under 599161. Actual reimbursements to "for-profit organizations" are charged to 599300 1099-AID-INCOME
- *4 State Accounting fees doubled.

Ferguson House P/L Report

Month 12 of the fiscal year. Calendar Year Q2. Fiscal Year Q4

100%

Income		FY 19/20		FY 18/19	
Office Rent	% Occupied			% Occupied	
April	89%	\$ 825.00		89%	\$ 825.00
May	89%	\$ 825.00		89%	\$ 825.00
June	89%	\$ 825.00		89%	\$ 825.00
SubTotal	89%	\$ 2,475.00		89%	\$ 2,475.00
Event Rental	Events		Gratis Events	Events	Gratis Events
April	0	\$ -	0	12	\$ 1,860.00
May	2	\$ -	2	10	\$ 1,385.00
June	1	\$ 85.00	0	8	\$ 1,075.00
SubTotal	3	\$ 85.00	2	30	\$ 4,320.00
Charge Point		\$ -		\$ -	
Other		\$ -		\$ -	
Interest		\$ 1,283.48		\$ 1,596.23	
Total	Current Quarter (Q4)	\$ 3,843.48		\$ 8,391.23	
	Q3	\$ 5,876.00		\$ 8,009.45	
	Q2	\$ 6,823.90		\$ 6,703.65	
	Q1	\$ 6,320.16		\$ 5,762.94	
Total	Year to Date	\$ 22,863.54		\$ 28,867.27	

Expenses	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Cleaning	\$ 4,600.00	\$ 4,366.81	\$ -	\$ 233.19	95%	
Equipment	\$ -	\$ -	\$ -	\$ -	0%	
Grounds	\$ -	\$ -	\$ -	\$ -	0%	
Maintenance	\$ 34,519.00	\$ 9,806.81	\$ -	\$ 24,712.19	28%	
Personnel	\$ 4,650.00	\$ 1,802.09	\$ -	\$ 2,847.91	39%	
Rent	\$ 13,100.00	\$ 10,543.46	\$ -	\$ 2,556.54	80%	
Supplies	\$ 451.74	\$ 27.67	\$ -	\$ 424.07	6%	
Utilities & Insurance	\$ 10,487.00	\$ 7,910.01	\$ 269.28	\$ 2,307.71	75%	
Total	\$ 67,807.74	\$ 34,456.85	\$ 269.28	\$ 33,081.61	51%	

NET	
Profit / Loss	\$ (11,862.59)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial	\$ 600.00	\$ 471.79	\$ -	\$ 128.21	79%	
c	548600	Pest Control	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
c	549200	Janitorial Services	\$ 3,900.00	\$ 3,895.02	\$ -	\$ 4.98	100%	
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	\$ 5,000.00	\$ 3,858.59	\$ -	\$ 1,141.41	77%	
m	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ 1,970.00	\$ -	\$ 1,030.00	66%	
m	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
m	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
m	534800	Const & Maint Supp Expense	\$ 650.00	\$ 178.22	\$ -	\$ 471.78	27%	
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	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90%	
m	581200	Buildings	\$ 23,539.00	\$ 2,450.00	\$ -	\$ 21,089.00	10%	
m	586902	Household/Institution Equip	\$ 480.00	\$ -	\$ -	\$ 480.00	0%	
p	523000	Volunteer Expenses	\$ 3,000.00	\$ 242.09	\$ -	\$ 2,757.91	8%	
p	554901	Mgmt Consultant Services (Security)	\$ 1,650.00	\$ 1,560.00	\$ -	\$ 90.00	95%	
r	524600	Rent Expense - Buildings	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
r	524700	Rent Expense - Other Real Property	\$ 1,500.00	\$ 1,038.97	\$ -	\$ 461.03	69%	
r	524900	Rent Expense - Depreciation Surch	\$ 8,500.00	\$ 8,151.96	\$ -	\$ 348.04	96%	
r	525100	Rent Expense - Office Equipment	\$ 1,500.00	\$ 272.10	\$ -	\$ 1,227.90	18%	
r	525500	Rental Expense - Other Per Prop	\$ 1,500.00	\$ 1,080.43	\$ -	\$ 419.57	72%	
s	534900	Miscellaneous Supplies Expense	\$ 150.00	\$ 27.67	\$ -	\$ 122.33	18%	
s	549100	Laundry Services	\$ 301.74	\$ -	\$ -	\$ 301.74	0%	
u	523201	Gas and Heating Fuels	\$ 4,561.00	\$ 2,894.17	\$ -	\$ 1,666.83	63%	
u	523202	Electricity (incl 523132)	\$ 2,300.00	\$ 1,874.19	\$ 189.84	\$ 235.97	81%	
u	523203	Water (incl 523133)	\$ 532.00	\$ 375.57	\$ 43.93	\$ 112.50	71%	
u	523204	Sewer	\$ 300.00	\$ 269.06	\$ 35.51	\$ (4.57)	90%	
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling	\$ 858.00	\$ 724.23	\$ -	\$ 133.77	84%	
u	554901	Mgmt Consultant Services (Security)	\$ 1,650.00	\$ 1,560.00	\$ -	\$ 90.00	95%	
u	556100	Insurance Expense	\$ 286.00	\$ 212.79	\$ -	\$ 73.21	74%	

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

NOTES for Income Section

All expenses were expected with the following notes.

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