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**Lower Platte South NRD**  
**Balance Sheet**  
As of March 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	7,466,895.44
105057 NPAIT #7 DMR	4,040,036.51
105070 NPAIT #8 (ENWRA)	153,344.73
105090 NPAIT #6 (LPRCA)	414,218.59
105100 NPAIT #9 (Infrastr Sinking Fund)	85,105.56
105115 NPAIT #11 (Mopac East Sinking Fund)	258,196.12
106000 General Union Bank	778,715.35
106010 Payroll Union Bank	-2,685.19
106030 LPRCA Union Bank	149,746.46
106040 ENWRA Union Bank	252,710.00
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,054,285.81
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
<b>Total Bank Accounts</b>	<b>\$ 16,311,728.62</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	522,005.37
<b>Total Accounts Receivable</b>	<b>\$ 522,005.37</b>
<b>Total Current Assets</b>	<b>\$ 16,833,733.99</b>
<b>FIXED ASSETS</b>	
161010 Land	21,683,081.07
161020 Land Improvement	41,162,957.78
161080 Office Property	43,970.37
161109 DMR	395,252.47
163010 Building	2,944,909.08
165010 Machinery and Equipment	529,190.68
167010 Automobile and Trucks	530,384.10
169010 Office Equipment	281,070.60
171010 Less Accumulated Depreciation	-7,689,836.60
<b>Total Fixed Assets</b>	<b>\$ 59,880,979.55</b>
<b>OTHER ASSETS</b>	
184100 Accounts Receivable - Property Taxes	4,405,381.62
<b>Total Other Assets</b>	<b>\$ 4,405,381.62</b>
<b>TOTAL ASSETS</b>	<b>\$ 81,120,095.16</b>

**Lower Platte South NRD**  
**Balance Sheet**  
As of March 31, 2021

	<b>Total</b>
<b>LIABILITIES AND EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
<b>Accounts Payable</b>	
201000 Accounts Payable	10,444.03
<b>Total Accounts Payable</b>	<b>\$ 10,444.03</b>
<b>Credit Cards</b>	
201200 Credit Card Payable	
201203 0265KH	-100.00
<b>Total 201200 Credit Card Payable</b>	<b>-\$ 100.00</b>
<b>Total Credit Cards</b>	<b>-\$ 100.00</b>
<b>OTHER CURRENT LIABILITIES</b>	
202500 Accrued Federal W/H	45,132.46
203000 Accrued State W/H	7,385.34
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	563,965.05
210050 ENWRA Funds held by LPSNRD	406,054.73
211000 Farm Pond Reimbursement	1,000.00
213000 Nebraska Department of Revenue Payable	1,552.00
<b>Total Other Current Liabilities</b>	<b>\$ 1,189,578.06</b>
<b>Total Current Liabilities</b>	<b>\$ 1,199,922.09</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,199,922.09</b>
<b>EQUITY</b>	
254500 Fund Balance	80,643,434.88
299998 Retained Earnings	0.00
Revenue Over (under) Expenses	-723,261.81
<b>TOTAL EQUITY</b>	<b>\$ 79,920,173.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 81,120,095.16</b>

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021**  
 July 2020 - March 2021

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>			0.00	
301050 Buffer Strips Program	20,070.24	32,000.00	11,929.76	62.72%
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00	2,000.00	156.00	92.20%
301262 Integrated Mgmt Plan (WSF)	0.00	10,768.00	10,768.00	0.00%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301270 ENWRA Project	11,977.70	41,466.00	29,488.30	28.89%
301343 Deadmans Run (WSF)	89,684.05	891,858.00	802,173.95	10.06%
301650 NE Water Quality Fund	39,159.43	21,000.00	-18,159.43	186.47%
301720 Lower Platte River Corridor Alliance (Coordinator)	3,000.00	6,000.00	3,000.00	50.00%
301724 LPRCA Projects	1,000.00	70,270.00	69,270.00	1.42%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 166,735.42</b>	<b>\$ 1,086,968.00</b>	<b>920,232.58</b>	<b>15.34%</b>
<b>2 LOCAL FUNDS</b>			0.00	
302011 NRDs, LPRCA (Coordinator)	1,000.00	2,000.00	1,000.00	50.00%
302014 NRDs, LPRCA projects	69,156.00	119,626.00	50,470.00	57.81%
302032 Landowners & Communities, GW BMPS	1,100.00	2,150.00	1,050.00	51.16%
302043 DMR Master Plan	30,633.20	718,803.00	688,169.80	4.28%
302044 General Projects Master Plan	24,751.08	426,947.00	402,195.92	5.80%
302045 Salt Cr Flood Warning System	16,642.74	25,000.00	8,357.26	66.57%
302081 Tree Planting Landowners	33,688.90	47,378.00	13,689.10	71.11%
302144 Mopac Trail	0.00	1,500.00	1,500.00	0.00%
302145 Trail User Donations	1,111.80	3,000.00	1,888.20	37.06%
302175 Prairie Corridor Conservation Easement	0.00	627,400.00	627,400.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302440 Intergrated Management Planning	0.00	8,067.00	8,067.00	0.00%
302701 ENWRA AEM Project.	19,700.00	360,000.00	340,300.00	5.47%
302705 ENWRA Dues	128,800.00	156,900.00	28,100.00	82.09%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 326,583.72</b>	<b>\$ 2,507,771.00</b>	<b>2,181,187.28</b>	<b>13.02%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>			0.00	
303027 Lincoln Saline Wetlands	4,821.73		-4,821.73	
303048 Little Salt Springs Saline Wetland	67,922.50	335,000.00	267,077.50	20.28%
303220 Watershed Structures Rehabilitation	510,490.86	1,649,277.00	1,138,786.14	30.95%
303222 Sec 319 Watershed Protection	0.00	60,000.00	60,000.00	0.00%
303252 NACD Technical Ass't Grant	56,600.00	56,000.00	-600.00	101.07%
303330 FEMA Multihazard Mitigation Plan	-0.01	6,003.00	6,003.01	0.00%
303332 FEMA Disaster Relief	7,471.11	1,485,000.00	1,477,528.89	0.50%
303762 Integrated Management Planning.	0.00	100,000.00	100,000.00	0.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 647,306.19</b>	<b>\$ 3,706,280.00</b>	<b>3,058,973.81</b>	<b>17.47%</b>
<b>3.1 Interest Income.</b>			0.00	
310000 Interest Income	8,800.76	60,000.00	51,199.24	14.67%
310050 Interest Income (ENWRA)	300.49		-300.49	
310090 Interest Income (LPRCA)	273.46		-273.46	
<b>Total 3.1 Interest Income.</b>	<b>\$ 9,374.71</b>	<b>\$ 60,000.00</b>	<b>50,625.29</b>	<b>15.62%</b>
306000 General Property Taxes - General Fund	5,394,377.52	10,156,870.00	4,762,492.48	53.11%
311000 Miscellaneous	3,811.70		-3,811.70	
<b>TOTAL REVENUE</b>	<b>\$ 6,548,189.26</b>	<b>\$ 17,517,889.00</b>	<b>10,969,699.74</b>	<b>37.38%</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>DISBURSEMENTS</b>				
<b>4 PERSONNEL COSTS</b>				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 140,553.40	\$ 227,964.00	87,410.60	61.66%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 290,259.87	\$ 366,855.00	76,595.13	79.12%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,214,951.12	\$ 1,709,087.00	494,135.88	71.09%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	94,162.97	170,000.00	75,837.03	55.39%
460002 Fuel and Supplies	6,246.38	20,000.00	13,753.62	31.23%
Total 4.4 Maintenance & Construction	\$ 100,409.35	\$ 190,000.00	89,590.65	52.85%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 471,441.93	\$ 626,518.00	155,076.07	75.25%
409001 Directors Per Diem	28,810.76	59,000.00	30,189.24	48.83%
415070 Continuing Education Assistance	0.00	3,000.00	3,000.00	0.00%
435001 Payroll Taxes	126,048.12	190,000.00	63,951.88	66.34%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 2,372,474.55</b>	<b>\$ 3,372,424.00</b>	<b>999,949.45</b>	<b>70.35%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	28,214.30	60,000.00	31,785.70	47.02%
407001 Directors Expenses	4,565.89	40,000.00	35,434.11	11.41%
413001 NARD Dues	50,158.00	39,298.00	-10,860.00	127.63%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRRA Dues	3,500.00	3,500.00	0.00	100.00%
413010 Lincoln Chamber of Commerce	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	2,875.00	4,200.00	1,325.00	68.45%
417001 Personnel Expenses	2,961.30	50,000.00	47,038.70	5.92%
419005 Directors Election	808.08	35,000.00	34,191.92	2.31%
420001 County Collection Fees	53,273.01	90,000.00	36,726.99	59.19%
423001 Treasurer Bond, et al	0.00	1,200.00	1,200.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	54,714.00	56,000.00	1,286.00	97.70%
425003 Umbrella Liability Insurance	45,473.00	52,000.00	6,527.00	87.45%
425005 Directors/Staff Liability Insurance	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	2,658.02	6,000.00	3,341.98	44.30%
433001 Office Supplies	12,979.47	25,000.00	12,020.53	51.92%
433002 Hardware/Computers	29,951.46	43,100.00	13,148.54	69.49%
433003 Office Machine Rentals and Maintenance	15,537.99	29,000.00	13,462.01	53.58%
433004 Data Storage/Retrieval System (scanning)	5,881.00	6,000.00	119.00	98.02%
433005 Computer Software	31,423.92	30,317.00	-1,106.92	103.65%
433007 Computer Maintenance and Telecom	39,308.73	61,796.00	22,487.27	63.61%
433008 Training/certification	375.94	6,000.00	5,624.06	6.27%
433100 Office Furnishings	0.00	4,000.00	4,000.00	0.00%
437001 Postage	3,445.25	3,500.00	54.75	98.44%
439010 Attorney Retainer & Fees	72,099.65	80,000.00	7,900.35	90.12%
439035 Architect (Office)	0.00	20,000.00	20,000.00	0.00%
439040 Accounting	5,762.50	2,500.00	-3,262.50	230.50%
439045 Audit	20,200.00	30,000.00	9,800.00	67.33%
439070 Director's Planning/Continuing Education	0.00	4,000.00	4,000.00	0.00%
439075 Database Management	39,112.50	70,000.00	30,887.50	55.88%
439090 Bank Services.	1,299.35	3,500.00	2,200.65	37.12%
451001 Rental Expenses	10,800.00	14,400.00	3,600.00	75.00%
452001 Telephone	28,711.95	47,000.00	18,288.05	61.09%
453001 Utilities	10,682.69	30,000.00	19,317.31	35.61%
463001 Building Maintenance	35,192.84	77,500.00	42,307.16	45.41%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	541,200.70	0.00	-541,200.70	0.00%
763010 Buildings	0.00	200,000.00	200,000.00	0.00%
765010 Machinery and Equipment.	46,109.40	40,000.00	-6,109.40	115.27%
767010 Automobiles and Trucks	69,060.70	70,000.00	939.30	98.66%
769010 Office Equipment.	0.00	12,000.00	12,000.00	0.00%
<b>TOTAL OPERATING COSTS</b>	<b>1,273,074.64</b>	<b>1,358,435.00</b>	<b>85,360.36</b>	<b>63.42</b>

5 PROJECT COSTS

<b>06 INFORMATION &amp; EDUCATION</b>				
421015 I & E Programs & Projects	6,300.00	31,000.00	24,700.00	20.32%
421021 I & E Environmental Education	31,951.96	194,200.00	162,248.04	16.45%
421023 I & E General Awareness	108,854.39	242,300.00	133,445.61	44.93%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 147,106.35</b>	<b>\$ 467,500.00</b>	<b>320,393.65</b>	<b>31.47%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
419302 GIS Support	10,000.00	10,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	12,913.00	23,000.00	10,087.00	56.14%
419306 GIS Mapping ROW	500.00	10,000.00	9,500.00	5.00%
470010 Surface Water Quality Practices	300,156.65	1,100,000.00	799,843.35	27.29%
470012 Special Practices	0.00	100,000.00	100,000.00	0.00%
470014 Buffer Strips	9,257.87	36,750.00	27,492.13	25.19%
470023 Targeted Areas Salt Valley Lakes	44,241.58	300,000.00	255,758.42	14.75%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	75,000.00	75,000.00	0.00%
470028 Water Quality BMP Projects	0.00	100,000.00	100,000.00	0.00%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 377,069.10</b>	<b>\$ 1,829,750.00</b>	<b>1,452,680.90</b>	<b>20.61%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	4,770.00	5,010.00	240.00	95.21%
419003 Lower Platte River Corr Consultant	17,000.00	23,000.00	6,000.00	73.91%
419006 LPRCA Programs/Projects	87,339.00	153,243.00	65,904.00	56.99%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	32,605.48	0.00	-32,605.48	#DIV/0!
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	14,691.66	50,000.00	35,308.34	29.38%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 186,406.14</b>	<b>\$ 348,753.00</b>	<b>162,346.86</b>	<b>53.45%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	25,401.73	66,500.00	41,098.27	38.20%
447060 Mopac Trail O & M	26,376.20	518,500.00	492,123.80	5.09%
447065 Homestead Trail O & M	39,320.92	428,700.00	389,379.08	9.17%
720200 Salt Creek Trail	26,835.02	269,800.00	242,964.98	9.95%
720300 Oak Cr Trail Planning/Development	0.00	289,200.00	289,200.00	0.00%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 117,933.87</b>	<b>\$ 1,575,700.00</b>	<b>1,457,766.13</b>	<b>7.48%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	16,854.54	51,000.00	34,145.46	33.05%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 16,854.54</b>	<b>\$ 51,000.00</b>	<b>34,145.46</b>	<b>33.05%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>12 CONSERVATION EASEMENTS...</b>				
447066 PCHB O&M/Project Coordination	115.05	100,000.00	99,884.95	0.12%
730200 Prairie Corridor on Haines Branch	0.00	625,290.00	625,290.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 115.05</b>	<b>\$ 925,290.00</b>	<b>925,174.95</b>	<b>0.01%</b>
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Support	67,922.50	380,000.00	312,077.50	17.87%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	18,178.52	135,000.00	116,821.48	13.47%
730300 Saline Wetland Cons Easement	0.00	150,000.00	150,000.00	0.00%
740425 Upper Little Salt Cr Saline Wetlands	10,595.99	61,000.00	50,404.01	17.37%
<b>Total 13 WETLANDS.</b>	<b>\$ 102,697.01</b>	<b>\$ 732,000.00</b>	<b>629,302.99</b>	<b>14.03%</b>

<b>14 TREE PLANTING</b>				
419001 NRD Forester	14,208.41	30,500.00	16,291.59	46.58%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	4,085.07	54,450.00	50,364.93	7.50%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	25,000.00	25,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
<b>Total 14 TREE PLANTING</b>	<b>\$ 18,293.48</b>	<b>\$ 190,078.00</b>	<b>171,784.52</b>	<b>9.62%</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	669.29	20,000.00	19,330.71	3.35%
471089 Basin Master Planning	0.00	215,438.00	215,438.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	33,285.50	70,000.00	36,714.50	47.55%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	31,500.00	31,500.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	70,000.00	70,000.00	0.00%
471502 Hazard Mitigation Plan Update	0.00	6,150.00	6,150.00	0.00%
770221 Upper Salt Master Plan	10,358.84	451,860.00	441,501.16	2.29%
770226 Beal Slough Master Plan..	39,143.24	629,270.00	590,126.76	6.22%
770227 Little Salt Cr Master Plan.	0.00	160,000.00	160,000.00	0.00%
775220 DMR Flood Reduction	366,261.36	2,664,037.00	2,297,775.64	13.75%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 449,718.23</b>	<b>\$ 4,445,755.00</b>	<b>3,996,036.77</b>	<b>10.12%</b>
<b>16 LINCOLN STREAM CHANNEL IMPROVEMENTS</b>				
775621 Beal Slough Channel Improvements		20,000.00	20,000.00	0.00%
<b>Total 16 LINCOLN STREAM CHANNEL IMPROVEMENTS</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	0.00	64,900.00	64,900.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	92,823.29	462,500.00	369,676.71	20.07%
447019 Deadman's Run routine O & M	41,554.02	422,000.00	380,445.98	9.85%
447020 Ant Cr Routine O & M	97,487.64	373,000.00	275,512.36	26.14%
447024 Ant Valley Routine O&M	1,298.27	180,000.00	178,701.73	0.72%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	2,232.83	29,000.00	26,767.17	7.70%
447075 Beal Slough Routine O & M	852.18	85,000.00	84,147.82	1.00%
447080 Lynn Creek O & M	1,325.00	10,000.00	8,675.00	13.25%
447081 Ash Hollow, Waverly O & M	0.00	309,000.00	309,000.00	0.00%
447099 Equipment and supplies	19,899.51	40,000.00	20,100.49	49.75%
775100 Antelope Creek Major O&M	9,961.47	1,980,000.00	1,970,038.53	0.50%
775300 Salt Creek (O&M) Lincoln	8,425.38	752,380.00	743,954.62	1.12%
775400 Oak Creek Major O&M	276,896.04	365,640.00	88,743.96	75.73%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 552,755.63</b>	<b>\$ 5,083,420.00</b>	<b>4,530,664.37</b>	<b>10.87%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Asslstance Projects	172,002.47	384,563.00	212,560.53	44.73%
778100 Floodplain Acqulsition NRDWide		25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 172,002.47</b>	<b>\$ 409,563.00</b>	<b>237,560.53</b>	<b>42.00%</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	4,529.93	153,500.00	148,970.07	2.95%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	40,000.00	40,000.00	0.00%
471060 Clearing & Snagging c-s	0.00	5,000.00	5,000.00	0.00%
780220 Plening Flood Control Dam	0.00	48,000.00	48,000.00	0.00%
780345 Watershed Structures Rehabilitation.	1,029,334.53	2,399,973.00	1,370,638.47	42.89%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 1,033,864.46</b>	<b>\$ 2,661,473.00</b>	<b>1,627,608.54</b>	<b>38.85%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	30,000.00	30,000.00	0.00%

470081 Stream Degradation control projects w/landowners	0.00	50,000.00	50,000.00	0.00%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 110,000.00</b>	<b>110,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	50,743.50	75,000.00	24,256.50	67.66%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 50,743.50</b>	<b>\$ 75,000.00</b>	<b>24,256.50</b>	<b>67.66%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)		48,000.00	48,000.00	0.00%
419126 CWSPA Phase II BMP c-s	148,465.20	359,600.00	211,134.80	41.29%
419130 GW Monitoring, Quality and Quantity	86,222.80	243,000.00	156,777.20	35.48%
419150 Best Management Practices C-S	12,253.93	83,122.00	70,868.07	14.74%
419175 Geophysical Mapping Project.	1,624.00	46,000.00	44,376.00	3.53%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 248,565.93</b>	<b>\$ 909,722.00</b>	<b>661,156.07</b>	<b>27.32%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	61,585.72	126,661.00	65,075.28	48.62%
419186 ENWRA AEM Flights	0.00	600,000.00	600,000.00	0.00%
419190 ENWRA Net Income (loss)	53,091.15		-53,091.15	0.00%
419195 ENWRA Coordinator.	27,099.25	66,705.00	39,605.75	40.63%
<b>Total 23 ENWRA.</b>	<b>\$ 141,776.12</b>	<b>\$ 793,366.00</b>	<b>651,589.88</b>	<b>17.87%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	0.00	214,725.00	214,725.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 10,000.00</b>	<b>\$ 249,725.00</b>	<b>239,725.00</b>	<b>4.00%</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 3,625,901.88</b>	<b>\$ 20,903,095.00</b>	<b>\$ 17,277,193.12</b>	<b>17.35%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,271,451.07</b>	<b>\$ 25,633,954.00</b>	<b>\$ 18,362,502.93</b>	<b>28.37%</b>



**Lower Platte South NRD**  
**Revenue & Disbursements by Month**  
 July 2020 - March 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
<b>REVENUE</b>										
<b>1 STATE GRANTS AND FUNDS</b>										0.00
301050 Buffer Strips Program					10,641.09				9,429.15	20,070.24
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00									1,844.00
301270 ENWRA Project		1,350.00	1,350.00			9,277.70				11,977.70
301343 Deadmans Run (WSF)				32,590.65		57,093.40				89,684.05
301650 NE Water Quality Fund			14,960.08						24,199.35	39,159.43
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00		1,000.00	3,000.00
301724 LPRCA Projects							1,000.00			1,000.00
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 1,844.00</b>	<b>\$ 1,350.00</b>	<b>\$ 16,310.08</b>	<b>\$ 32,590.65</b>	<b>\$ 10,641.09</b>	<b>\$ 66,371.10</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 34,628.50</b>	<b>\$ 166,735.42</b>
<b>2 LOCAL FUNDS</b>										
302011 NRDs, LPRCA (Coordinator)							1,000.00			1,000.00
302014 NRDs, LPRCA projects							62,594.00		6,562.00	69,156.00
302032 Landowners & Communities, GW BMPS		350.00	50.00	250.00	250.00	100.00		50.00	50.00	1,100.00
302043 DMR Master Plan				11,602.05		19,031.15				30,633.20
302044 General Projects Master Plan		3,426.25	5,626.88	436.88	4,199.10	4,592.38	3,263.63	2,745.96	460.00	24,751.08
302045 Salt Cr Flood Warning System		5,521.87	5,521.87					5,599.00		16,642.74
302081 Tree Planting Landowners					5,031.25	7,434.69	7,263.68	5,120.64	8,838.64	33,688.90
302145 Trail User Donations	155.00	101.00	405.80	146.00	204.00				100.00	1,111.80
302701 ENWRA AEM Project						3,400.00	16,300.00			19,700.00
302705 ENWRA Dues						35,000.00	87,000.00	6,800.00		128,800.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 155.00</b>	<b>\$ 9,399.12</b>	<b>\$ 11,604.55</b>	<b>\$ 12,434.93</b>	<b>\$ 9,684.35</b>	<b>\$ 69,558.22</b>	<b>\$ 177,421.31</b>	<b>\$ 20,315.60</b>	<b>\$ 16,010.64</b>	<b>\$ 326,583.72</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>										
303027 Lincoln Saline Wetlands						4,821.73				4,821.73
303048 Little Salt Springs Saline Wetland								9,550.00	58,372.50	67,922.50
303220 Watershed Structures Rehabilitation	2,301.98	4,071.25		9,784.09	235,869.29	23,797.24	45,711.90	188,955.11		510,490.86
303252 NACD Technical Ass't Grant	13,900.00		13,900.00					14,400.00	14,400.00	56,600.00
303330 FEMA Multihazard Mitigation Plan	-0.01									-0.01
303332 FEMA Disaster Relief		1,888.08		3,074.13		1,464.82		1,044.08		7,471.11
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 16,201.97</b>	<b>\$ 5,959.33</b>	<b>\$ 13,900.00</b>	<b>\$ 12,858.22</b>	<b>\$ 235,869.29</b>	<b>\$ 30,083.79</b>	<b>\$ 45,711.90</b>	<b>\$ 213,949.19</b>	<b>\$ 72,772.50</b>	<b>\$ 647,306.19</b>
<b>3.1 Interest Income.</b>										
310000 Interest Income	1,620.25	1,120.71	1,058.01	977.94	909.16	1,004.46	894.04	626.44	589.75	8,800.76
310050 Interest Income (ENWRA)	40.97	32.82	30.02	29.74	29.75	29.66	32.97	38.36	36.20	300.49
310090 Interest Income (LPRCA)	56.97	34.87	27.82	24.99	24.27	26.67	28.75	25.21	23.91	273.46
<b>Total 3.1 Interest Income.</b>	<b>\$ 1,718.19</b>	<b>\$ 1,188.40</b>	<b>\$ 1,115.85</b>	<b>\$ 1,032.67</b>	<b>\$ 963.18</b>	<b>\$ 1,060.79</b>	<b>\$ 955.76</b>	<b>\$ 690.01</b>	<b>\$ 649.86</b>	<b>\$ 9,374.71</b>
306000 General Property Taxes - General Fund	2,648,103.76	918,301.53	129,934.69	55,825.43	31,955.94	619,505.97	693,555.08		297,195.12	5,394,377.52
311000 Miscellaneous		24.30		820.00	187.40			2,780.00		3,811.70
<b>TOTAL REVENUE</b>	<b>\$ 2,668,022.92</b>	<b>\$ 936,222.68</b>	<b>\$ 172,865.17</b>	<b>\$ 115,561.90</b>	<b>\$ 289,301.25</b>	<b>\$ 786,579.87</b>	<b>\$ 920,644.05</b>	<b>\$ 237,734.80</b>	<b>\$ 421,256.62</b>	<b>\$ 6,548,189.26</b>

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
<b>DISBURSEMENTS</b>										
<b>4 PERSONNEL COSTS</b>										0.00
4.1 Salaries-Clerical										0.00
<b>Total 4.1 Salaries-Clerical</b>	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,585.38	\$ 15,742.88	\$ 15,742.88	\$ 140,553.40
4.2 Salaries-Administrative										0.00
<b>Total 4.2 Salaries-Administrative</b>	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 32,148.15	\$ 45,341.77	\$ 29,342.33	\$ 290,259.87
4.3 Salaries-Technical										0.00
<b>Total 4.3 Salaries-Technical</b>	\$ 142,469.87	\$ 139,018.18	\$ 132,466.08	\$ 134,698.83	\$ 133,364.92	\$ 135,550.93	\$ 134,180.62	\$ 131,683.53	\$ 131,518.16	\$ 1,214,951.12
4.4 Maintenance & Construction										0.00
460001 Dept of Corrections Agreement		14,390.19	30,955.41		13,080.29			25,212.69	10,524.39	94,162.97
460002 Fuel and Supplies		1,323.92	938.39	1,115.12	663.77	368.69	684.55	720.89	431.05	6,246.38
<b>Total 4.4 Maintenance &amp; Construction</b>	\$ 0.00	\$ 15,714.11	\$ 31,893.80	\$ 1,115.12	\$ 13,744.06	\$ 368.69	\$ 684.55	\$ 25,933.58	\$ 10,955.44	\$ 100,409.35
4.5 Employee Benefits										0.00
<b>Total 4.5 Employee Benefits</b>	\$ 89,193.50	\$ 58,671.84	\$ 45,684.84	\$ 46,197.87	\$ 41,527.22	\$ 26,110.97	\$ 71,508.28	\$ 41,828.12	\$ 50,719.29	\$ 471,441.93
409001 Directors Per Diem		650.76	12,900.00				70.00		15,190.00	28,810.76
435001 Payroll Taxes		14,000.23	13,660.83	14,146.43	13,330.44	13,228.37	13,970.27	15,976.97	13,513.44	126,048.12
<b>Total 4 PERSONNEL COSTS</b>	\$ 292,466.01	\$ 273,216.61	\$ 283,242.80	\$ 241,493.91	\$ 248,016.22	\$ 222,152.51	\$ 270,153.93	\$ 274,043.32	\$ 267,689.24	\$ 2,372,474.55
<b>Operating Costs</b>										
405001 Auto & Truck Expense	540.07	4,366.27	3,106.21	1,995.52	2,419.47	992.05	9,810.83	4,154.07	829.81	28,214.30
407001 Directors Expenses			1,033.70	1,510.66	400.00	659.02	608.22	22.20	332.09	4,565.89
413001 NARD Dues		39,298.00				10,860.00				50,158.00
413005 NACD Dues				1,800.00						1,800.00
413007 NWRA Dues			3,500.00							3,500.00
413021 Dues/Membership misc	-350.00		230.00		240.00	1,985.00	655.00	115.00		2,875.00
417001 Personnel Expenses	45.43	123.22	108.67	485.00	63.80	429.94	801.11	364.31	539.82	2,961.30
419005 Directors Election						608.08	100.00	100.00		808.08
420001 County Collection Fees	26,026.11	9,156.89	1,266.96	557.30	316.98	6,139.30	6,666.92		2,942.55	53,273.01
425001 Commercial Package Insurance	3,137.00	51,056.00		521.00						54,714.00
425003 Umbrella Liability Insurance		45,473.00								45,473.00
425005 Directors/Staff Liability Insurance		1,893.00				1,045.00				2,938.00
431001 Legal Notice		391.13	682.28		462.20	274.89	258.77	588.75		2,658.02
433001 Office Supplies	1,727.60	2,188.86	1,025.37	141.53	1,526.06	504.46		4,863.81	1,001.78	12,979.47
433002 Hardware/Computers		407.56	844.21	15,376.54	9,643.04	736.07	645.39	148.82	2,149.83	29,951.46
433003 Office Machine Rentals and Maintenance	1,875.26	1,284.26	1,565.02	2,406.60	1,390.52	2,291.73		3,287.95	1,436.65	15,537.99
433004 Data Storage/Retrieval System (scanning)					5,881.00					5,881.00
433005 Computer Software		8,737.23	637.07	6,925.93		2,447.00	5,103.64	6,430.25	1,142.80	31,423.92
433007 Computer Maintenance and Telecom	5,050.57	6,322.42	3,199.70	2,360.55	2,357.48	3,186.24	2,546.55	4,927.04	9,358.18	39,308.73
433008 Training/certification						135.94	80.00	160.00		375.94
437001 Postage	1,000.00	19.35	2,008.70		0.30				416.90	3,445.25
439010 Attorney Retainer & Fees		7,601.50	10,741.50	10,998.50	7,191.90	9,977.00	10,033.50	7,755.25	7,800.50	72,099.65
439040 Accounting									5,762.50	5,762.50
439045 Audit		13,930.00			6,270.00					20,200.00
439075 Database Management		682.50	390.00	455.00	15,400.00	15,595.00	1,000.00	1,065.00	4,525.00	39,112.50
439090 Bank Services.	136.60	134.68	134.44	136.48	134.44	286.87	112.08	74.56	149.20	1,299.35
451001 Rental Expenses	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		10,800.00
452001 Telephone	3,071.07	3,015.75	3,610.69	3,085.29	2,859.76	4,451.08		7,195.35	1,422.96	28,711.95
453001 Utilities		1,829.88	1,531.18	344.08	1,061.24	1,443.16	1,796.68	1,830.55	845.92	10,682.69

463001 Building Maintenance	2,218.86	3,936.86	3,443.43	2,561.34	2,821.78	3,684.11	3,159.83	9,941.30	3,425.33	35,192.84
480000 Depreciation Expenses	54,120.07	54,120.07	54,120.07	54,120.07	54,120.07	54,120.07	108,240.14	54,120.07	54,120.07	541,200.70
765010 Machinery and Equipment.					32,690.39		400.00		13,019.01	46,109.40
767010 Automobiles and Trucks									69,060.70	69,060.70
<b>Total Operating Costs</b>	<b>100,998.64</b>	<b>257,168.43</b>	<b>94,379.20</b>	<b>106,981.39</b>	<b>148,450.43</b>	<b>123,052.01</b>	<b>153,418.66</b>	<b>108,344.28</b>	<b>180,281.60</b>	<b>1,273,074.64</b>
<b>5 PROJECT COSTS</b>										0.00
<b>06 INFORMATION &amp; EDUCATION</b>										0.00
421015 I & E Programs & Projects	1,000.00	5,300.00								6,300.00
421021 I & E Environmental Education		95.90	3,852.80	262.28	1,875.99	5,712.39	13,119.90	1,495.24	5,537.46	31,951.96
421023 I & E General Awareness	-45.00	14,463.37	8,601.00	8,879.23	28,091.40	8,185.38	7,560.26	27,490.43	5,628.32	108,854.39
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 955.00</b>	<b>\$ 19,859.27</b>	<b>\$ 12,463.80</b>	<b>\$ 9,141.51</b>	<b>\$ 29,967.39</b>	<b>\$ 13,897.77</b>	<b>\$ 20,680.16</b>	<b>\$ 28,985.67</b>	<b>\$ 11,165.78</b>	<b>\$ 147,106.35</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>										0.00
419302 GIS Support							10,000.00			10,000.00
419304 GIS Aerial Imagery Project							8,913.00		4,000.00	12,913.00
419306 GIS Mapping ROW									500.00	500.00
470010 Surface Water Quality Practices	36,798.76	12,894.01	27,767.84	36,832.98		33,280.51	60,632.92	56,973.54	34,976.09	300,156.65
470014 Buffer Strips				9,257.87						9,257.87
470023 Targeted Areas Salt Valley Lakes			20,000.00				15,748.52	8,493.06		44,241.58
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 36,798.76</b>	<b>\$ 12,894.01</b>	<b>\$ 47,767.84</b>	<b>\$ 46,090.85</b>	<b>\$ 0.00</b>	<b>\$ 33,280.51</b>	<b>\$ 95,294.44</b>	<b>\$ 65,466.60</b>	<b>\$ 39,476.09</b>	<b>\$ 377,069.10</b>
<b>08 PLATTE RIVER</b>										0.00
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00			350.00			4,770.00
419003 Lower Platte River Corr Consultant	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00		3,800.00	17,000.00
419006 LPRCA Programs/Projects		28,475.00	28,476.00					30,388.00		87,339.00
419014 LPRCA Net Income (Loss)	-1,863.03	-28,440.13	-28,448.18	-2,475.01	24.27	50,496.67	66,272.75	-30,547.77	7,585.91	32,605.48
419016 Invasive Species Programs								30,000.00		30,000.00
419020 Western Sarpy/Clear Creek Project O&M			14,641.66	50.00						14,691.66
<b>Total 08 PLATTE RIVER</b>	<b>\$ 1,856.97</b>	<b>\$ 1,834.87</b>	<b>\$ 16,469.48</b>	<b>\$ 1,874.99</b>	<b>\$ 1,824.27</b>	<b>\$ 52,296.67</b>	<b>\$ 69,022.75</b>	<b>\$ 29,840.23</b>	<b>\$ 11,385.91</b>	<b>\$ 186,406.14</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>										0.00
447055 Oak Creek Trail O & M		7,148.08	4,604.14	8,678.88	391.43	4,316.48	213.36	24.79	24.57	25,401.73
447060 Mopac Trail O & M	1,898.55	734.95	3,637.79	6,441.00	3,736.59	6,636.80	35.00	3,220.52	35.00	26,376.20
447065 Homestead Trail O & M	1,886.00	10,468.90	3,408.00	3,858.50	4,186.39	11,544.45	232.88	3,544.46	191.34	39,320.92
720200 Salt Creek Trail		26,835.02								26,835.02
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 3,784.55</b>	<b>\$ 45,186.95</b>	<b>\$ 11,649.93</b>	<b>\$ 18,978.38</b>	<b>\$ 8,314.41</b>	<b>\$ 22,497.73</b>	<b>\$ 481.24</b>	<b>\$ 6,789.77</b>	<b>\$ 250.91</b>	<b>\$ 117,933.87</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>										0.00
464010 Wildlife Management Areas.		1,286.58	1,286.58	4,201.82	2,782.10	1,474.86	567.10	637.75	4,617.75	16,854.54
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 0.00</b>	<b>\$ 1,286.58</b>	<b>\$ 1,286.58</b>	<b>\$ 4,201.82</b>	<b>\$ 2,782.10</b>	<b>\$ 1,474.86</b>	<b>\$ 567.10</b>	<b>\$ 637.75</b>	<b>\$ 4,617.75</b>	<b>\$ 16,854.54</b>
<b>12 CONSERVATION EASEMENTS...</b>										0.00
447066 PCHB O&M/Project Coordination	115.05									115.05
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 115.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 115.05</b>
<b>13 WETLANDS.</b>										0.00
419225 Saline Wetlands Partnership Support								35,235.00	32,667.50	67,922.50
469040 Section 404 Monitoring.								6,000.00		6,000.00

469041 Wetlands O & M	-9.74	1,163.62	1,694.54	1,500.00	139.49	13,166.81	70.42	453.38		18,178.52
740425 Upper Little Salt Cr Saline Wetlands						10,595.99				10,595.99
<b>Total 13 WETLANDS.</b>	<b>-\$ 9.74</b>	<b>\$ 1,163.62</b>	<b>\$ 1,694.54</b>	<b>\$ 1,500.00</b>	<b>\$ 139.49</b>	<b>\$ 23,762.80</b>	<b>\$ 70.42</b>	<b>\$ 41,688.38</b>	<b>\$ 32,687.50</b>	<b>\$ 102,697.01</b>
<b>14 TREE PLANTING</b>										0.00
419001 NRD Forester								14,208.41		14,208.41
469080 Rural Forestry Program					4,000.00		85.07			4,085.07
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 85.07</b>	<b>\$ 14,208.41</b>	<b>\$ 0.00</b>	<b>\$ 18,293.48</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>										0.00
470100 Urban Strmwtr BMP C-S			669.29							669.29
471090 Salt Cr Flood Warning & Nonstructural Programs		11,043.75	11,043.75					11,198.00		33,285.50
770221 Upper Salt Master Plan				873.75	5,253.18	1,335.00	166.25	2,730.66		10,358.84
770226 Beal Slough Master Plan..		6,852.50	11,253.75	203.75	2,941.25	7,849.75	6,360.99	2,761.25	920.00	39,143.24
775220 DMR Flood Reduction				55,794.75		310,466.61				366,261.36
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 0.00</b>	<b>\$ 17,896.25</b>	<b>\$ 22,966.79</b>	<b>\$ 56,872.25</b>	<b>\$ 8,194.43</b>	<b>\$ 319,651.36</b>	<b>\$ 6,527.24</b>	<b>\$ 16,689.91</b>	<b>\$ 920.00</b>	<b>\$ 449,718.23</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>										0.00
447011 Salt Cr Routine O&M (Lincoln)	7,156.75	12,012.04	4,788.75	8,650.04	7,868.75	6,190.11	39,026.84	3,172.25	3,957.76	92,823.29
447019 Deadman's Run routine O & M		555.00	555.00	3,052.35	6,975.00	8,740.00	680.00	9,716.67	11,280.00	41,554.02
447020 Ant Cr Routine O & M	108.50	11,777.75	2,835.92	2,516.45	11,578.09	22,005.25	11,201.25	34,165.68	1,298.75	97,487.64
447024 Ant Valley Routine O&M		158.10	164.30	163.08	155.24	156.76	168.53	166.88	165.38	1,298.27
447070 Oak Cr Routine O & M						2,232.83				2,232.83
447075 Beal Slough Routine O & M							852.18			852.18
447080 Lynn Creek O & M								875.00	450.00	1,325.00
447099 Equipment and supplies	2,743.42	3,632.21	5,536.39	1,550.88	852.65	955.69	2,468.28	1,619.04	540.95	19,899.51
775100 Antelope Creek Major O&M		2,517.41		4,098.85		1,953.10		1,392.11		9,961.47
775300 Salt Creek (O&M) Lincoln			650.00	1,300.00	3,351.80	3,123.58				8,425.38
775400 Oak Creek Major O&M				671.25	1,498.50	4,705.25	5,025.28	264,738.60	257.16	276,896.04
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 10,008.67</b>	<b>\$ 30,652.51</b>	<b>\$ 14,530.36</b>	<b>\$ 22,002.90</b>	<b>\$ 32,280.03</b>	<b>\$ 50,062.57</b>	<b>\$ 59,422.36</b>	<b>\$ 315,846.23</b>	<b>\$ 17,950.00</b>	<b>\$ 562,755.63</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>										0.00
471070 Community Assistance Projects	75,000.00	4,000.00	2,656.25	2,656.25		84,880.07	2,809.90			172,002.47
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 75,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,656.25</b>	<b>\$ 2,656.25</b>	<b>\$ 0.00</b>	<b>\$ 84,880.07</b>	<b>\$ 2,809.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 172,002.47</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>										0.00
447040 Watershed Structures Routine O & M	713.47		24.99	386.60	117.38	2,309.49	978.00			4,529.93
780345 Watershed Structures Rehabilitation.	3,541.50	43,480.98	20,225.44	179,862.71	293,390.27	100,128.36	70,326.00	318,379.27		1,029,334.53
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 4,254.97</b>	<b>\$ 43,480.98</b>	<b>\$ 20,250.43</b>	<b>\$ 180,249.31</b>	<b>\$ 293,507.65</b>	<b>\$ 102,437.85</b>	<b>\$ 71,304.00</b>	<b>\$ 318,379.27</b>	<b>\$ 0.00</b>	<b>\$ 1,033,864.46</b>
<b>21 SURFACE WATER MONITORING</b>										0.00
419007 Surface Water Monitoring (Gages)		16,841.25	16,841.25					17,061.00		50,743.50
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 0.00</b>	<b>\$ 16,841.25</b>	<b>\$ 16,841.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,061.00</b>	<b>\$ 0.00</b>	<b>\$ 50,743.50</b>
<b>22 GROUNDWATER MANAGEMENT</b>										0.00
419126 CWSPA Phase II BMP c-s	1,937.98	5,342.03	37,869.00			9,435.00	43,611.19	45,270.00	5,000.00	148,465.20
419130 GW Monitoring, Quality and Quantity	481.38	2,442.09	6,585.11	14,818.42	9,778.30	3,065.60	1,536.50	34,732.15	12,783.25	86,222.80
419150 Best Management Practices C-S		2,686.66				741.30		4,049.30	4,776.67	12,253.93
419175 Geophysical Mapping Project.								1,624.00		1,624.00

<b>Total 22 GROUNDWATER MANAGEMENT</b>	\$	2,419.36	\$	10,470.78	\$	44,454.11	\$	14,818.42	\$	9,778.30	\$	13,241.90	\$	45,147.69	\$	85,675.45	\$	22,559.92	\$	248,565.93		
<b>23 ENWRA.</b>																				0.00		
419185 ENWRA		35.00		4,538.73		4,728.24		345.50		9,180.79		29,667.84		2,325.94		10,728.68		35.00		61,585.72		
419190 ENWRA Net Income (loss)		-1,833.42		-4,505.91		-4,698.22		-315.76		-9,151.04		3,761.82		101,007.03		-31,174.55		1.20		53,091.15		
419195 ENWRA Coordinator.																27,099.25				27,099.25		
<b>Total 23 ENWRA.</b>	-\$	1,798.42	\$	32.82	\$	30.02	\$	29.74	\$	29.75	\$	33,429.66	\$	103,332.97	\$	6,653.38	\$	36.20	\$	141,776.12		
<b>24 INTEGRATED MANAGEMENT STUDIES</b>																				0.00		
419460 IMP-Water Use Management				10,000.00																-10,000.00	0.00	
439120 Lower Platte River Basin Planning																				10,000.00	10,000.00	
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	\$	0.00	\$	10,000.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	10,000.00
<b>Total 5 PROJECT COSTS</b>	\$	133,385.17	\$	215,699.89	\$	213,051.38	\$	358,416.42	\$	390,817.82	\$	750,913.75	\$	474,745.34	\$	947,922.05	\$	141,050.06	\$	3,625,901.88		
<b>TOTAL DISBURSEMENTS</b>	\$	526,849.82	\$	745,984.93	\$	590,673.38	\$	706,891.72	\$	787,284.47	\$	1,096,118.27	\$	898,317.93	\$	1,330,309.65	\$	589,020.90	\$	7,271,451.07		

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR MARCH 2021

Cass County Nebraska	Aerial Imagery	4,000.00
JEO Consulting Group Inc.	Antelope Creek	1,298.75
Olsson	Deadmans Run	1,572.20
Lincoln Children's Zoo	Educational Services	2,340.00
World Bird Sanctuary	Educational Services	1,170.00
Aflac	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	1,826.49
NARD Risk Pool Association	Employee Benefits	38,435.41
Nationwide Insurance Co	Employee Benefits	22,653.06
United Way of Lincoln	Employee Contributions	145.00
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	24.50
Internet Nebraska	ENWRA Services	35.00
Ruhge, Rodney	Groundwater Program	4,776.67
City of Waverly	Groundwater Project	5,000.00
Alpha Media	Information	1,253.00
Amateur Sports Promotion	Information	409.00
City of Weeping Water	Information	75.00
Country Connection	Information	395.00
Lincoln Journal Star	Information	18,430.56
NRG Media LLC	Information	900.00
The Voice News	Information	582.00
Wahoo/Waverly Adv	Information	1,041.72
Lyle P & Jean M Hild Revocable Trust	Land Treatment	10,000.00
PD Holdings LLC	Land Treatment	6,664.01
Perkins-Garrett-Palmer Farms LLC	Land Treatment	9,851.28
Rikli, Robert	Land Treatment	8,460.80
All Copy Products, Inc.	Lease	1,436.65
Flatwater Group Inc.	Little Salt Creek	32,687.50

NARD	Meeting Expenses	1,762.99
JEO Consulting Group Inc.	Oak Creek	4,912.70
JEO Consulting Group Inc.	Oak Creek	257.16
Adam D. Sutton	Payroll	3,418.69
Allen S. Langdale	Payroll	4,578.52
Ariana Kennedy	Payroll	4,057.00
Bryce Jensen	Payroll	3,696.06
Christopher L. Witthuhn	Payroll	3,310.74
Connie Hansen	Payroll	2,908.87
Connie M. Damrow	Payroll	1,904.71
Craig A. Matulka	Payroll	3,835.45
Cynthia M. Spilinek	Payroll	3,582.17
Daniel S. Schulz	Payroll	5,123.00
David L. Potter	Payroll	5,833.19
Drew E. Ratkovec	Payroll	2,548.43
Edward Chmelka	Payroll	274.59
Evan Sisel	Payroll	2,933.05
Jan M. Kush	Payroll	2,515.68
Jared Nelson	Payroll	5,819.95
John E. Albert	Payroll	3,600.81
Kathryn D. Hauschild	Payroll	2,682.52
Kristin L. Buntemeyer	Payroll	5,019.89
Maclane B. Scott	Payroll	3,215.68
Madonna L. Reid	Payroll	3,018.99
McKenzie P. Barry	Payroll	5,193.53
Michael J. Murren	Payroll	5,439.59
Mike Mascoe	Payroll	4,297.51
Nathan B. Kuhlman	Payroll	5,238.18
Paul D. Zillig	Payroll	6,940.91
Richard L. Ehrman	Payroll	5,039.54
Shaula D. Ross	Payroll	4,102.37
Steve J. Herdzina	Payroll	4,065.40
Tracy Zayac	Payroll	4,102.28
Trent Henry	Payroll	2,656.16
EFTPS	Payroll Taxes	44,232.90

NE Department of Revenue	Payroll Taxes	7,714.16
Anthony Schutz	Per Diem	581.80
Bruce B. Johnson	Per Diem	581.80
Chelsea G. Johnson	Per Diem	706.67
Christine M. Lamberty	Per Diem	644.00
David Landis	Per Diem	770.13
Deborah J. Eagan	Per Diem	1,327.82
Gary Aldridge	Per Diem	567.06
Gary L. Hellerich	Per Diem	770.13
John M. Yoakum Sr.	Per Diem	646.45
Kenneth P. Vogel	Per Diem	775.74
Larry L. Ruth	Per Diem	1,217.80
Leverne Barrett	Per Diem	646.45
Lisa Lewis	Per Diem	580.93
Lucas P. Peterson	Per Diem	693.29
Mark G. Spangler	Per Diem	517.16
Ray A. Stevens	Per Diem	832.94
Robert Andersen	Per Diem	903.64
Ronald W. Nolte	Per Diem	193.93
Susan S. Seacrest	Per Diem	129.29
Thomas A. Green	Per Diem	711.09
JEO Consulting Group Inc.	Salt Creek	242.50
JEO Consulting Group Inc.	Salt Creek	1,782.50
ABC Electric Company, Inc.	Services	252.68
ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	636.72
All Care Grounds Management	Services	1,383.20
Al's Johns	Services	86.00
Anderson Auto Group	Services	186.50
Anderson Auto Group	Services	32,118.00
AWS Well Co Inc.	Services	482.97
Bizco Technologies	Services	6,440.69
Butler Public Power District	Services	50.07
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00



Cornhusker State Industries	Services	10,524.39
Custom Laminating Company	Services	43.00
FedEx	Services	16.90
First Wireless, Inc.	Services	540.00
Grafton & Associates PC	Services	5,762.50
gWorks	Services	500.00
Hamilton, Kent	Services	1,130.00
Havelock Welding & Hitch Inc	Services	65.00
Husker Auto Group	Services	66.04
Intuition & Logic	Services	920.00
Jackson Services	Services	273.30
Johnson Flodman	Services	7,800.50
KLC Vision	Services	464.00
KLC Vision	Services	4,225.00
Lee's Lawn Maintenance	Services	4,780.00
Lee's Lawn Maintenance	Services	6,500.00
Lee's Lawn Maintenance	Services	450.00
LRE Water	Services	12,783.25
Phoenix Web Group, Inc.	Services	2,500.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	179.08
Red Thread	Services	845.60
Red Thread	Services	1,653.40
Spectrum	Services	348.52
Unanimous, Inc.	Services	1,500.00
Uribe Refuse Services	Services	181.00
V.I.P. Cleaning Services, Inc.	Services	275.00
Verizon	Services	3,020.32
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	277.74
Windstream	Services	892.75
Windstream	Services	882.96
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Eakes Office Solutions	Supplies	1,461.62

Eakes Office Solutions	Supplies	192.74
Eakes Office Solutions	Supplies	929.73
Forestry Suppliers	Supplies	232.94
GE Landscape Supply	Supplies	211.60
GE Landscape Supply	Supplies	87.64
Graham Tire	Supplies	824.42
Grainger	Supplies	310.20
Hamilton Equipment Co.	Supplies	1,449.00
Host of Nebraska	Supplies	80.10
Interstate All Battery	Supplies	297.55
Kelly Supply Company	Supplies	274.66
Menards	Supplies	176.74
O'Reilly Automotive, Inc.	Supplies	115.23
Rivers Metal Products, Inc.	Supplies	301.10
Sprinkler Zone	Supplies	122.16
Stock Seed Farms, Inc.	Supplies	178.00
Thermal Design Inc.	Supplies	961.00
Tractor Supply Co.	Supplies	111.45
Tractor Supply Co.	Supplies	232.52
U.S. Postal Service	Supplies	400.00
Westlake Hardware	Supplies	66.50
WEX BANK	Supplies	1,077.40
Olsson	Trails	5,630.72
Black Hills Energy	Utilities	646.01
Constellation Newenergy	Utilities	475.09
Lincoln Electric System	Utilities	94.40
Lincoln Electric System	Utilities	1,011.30
Baxter Chry Dodge Jeep	Vehicle	36,355.00
Baxter Chry Dodge Jeep	Vehicle	587.70
E.T.s Lawn & Leisure	Vehicle	13,681.51
Nebraska Game & Parks	Wildwood	3,517.58
	<b>TOTAL</b>	<u><u>559,563.26</u></u>

Full month expenditures without Directors

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City of Waverly	Groundwater Project	5,000.00
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Amateur Sports Promotion	Information	409.00
City of Weeping Water	Information	75.00
Country Connection	Information	395.00
Lincoln Journal Star	Information	18,430.56
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Connie M. Damrow	Payroll	1,904.71
Craig A. Matulka	Payroll	3,835.45
Cynthia M. Spilinek	Payroll	3,582.17
Daniel S. Schulz	Payroll	5,123.00
David L. Potter	Payroll	5,833.19
Drew E. Ratkovec	Payroll	2,548.43
Edward Chmelka	Payroll	274.59
Evan Sisel	Payroll	2,933.05
Jan M. Kush	Payroll	2,515.68
Jared Nelson	Payroll	5,819.95
John E. Albert	Payroll	3,600.81
Kathryn D. Hauschild	Payroll	2,682.52
Kristin L. Buntmeyer	Payroll	5,019.89
Maclane B. Scott	Payroll	3,215.68
Madonna L. Reid	Payroll	3,018.99
McKenzie P. Barry	Payroll	5,193.53
Michael J. Murren	Payroll	5,439.59
Mike Mascoe	Payroll	4,297.51
Nathan B. Kuhlman	Payroll	5,238.18
Paul D. Zillig	Payroll	6,940.91
Richard L. Ehrman	Payroll	5,039.54
Shaula D. Ross	Payroll	4,102.37
Steve J. Herdzina	Payroll	4,065.40
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Anderson Auto Group	Services	186.50
Anderson Auto Group	Services	32,118.00
AWS Well Co Inc.	Services	482.97
Bizco Technologies	Services	6,440.69
Butler Public Power District	Services	50.07
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FedEx	Services	16.90
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Grafton & Associates PC	Services	5,762.50
gWorks	Services	500.00
Hamilton, Kent	Services	1,130.00
Havelock Welding & Hitch Inc	Services	65.00
Husker Auto Group	Services	66.04
Intuition & Logic	Services	920.00
Jackson Services	Services	273.30
Johnson Flodman	Services	7,800.50
KLC Vision	Services	464.00
KLC Vision	Services	4,225.00
Lee's Lawn Maintenance	Services	4,780.00
Lee's Lawn Maintenance	Services	6,500.00
Lee's Lawn Maintenance	Services	450.00
LRE Water	Services	12,783.25

Phoenix Web Group, Inc.	Services	2,500.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	179.08
Red Thread	Services	845.60
Red Thread	Services	1,653.40
Spectrum	Services	348.52
Unanimous, Inc.	Services	1,500.00
Uribe Refuse Services	Services	181.00
V.I.P. Cleaning Services, Inc.	Services	275.00
Verizon	Services	3,020.32
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	277.74
Windstream	Services	892.75
Windstream	Services	882.96
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Eakes Office Solutions	Supplies	1,461.62
Eakes Office Solutions	Supplies	192.74
Eakes Office Solutions	Supplies	929.73
Forestry Suppliers	Supplies	232.94
GE Landscape Supply	Supplies	211.60
GE Landscape Supply	Supplies	87.64
Graham Tire	Supplies	824.42
Grainger	Supplies	310.20
Hamilton Equipment Co.	Supplies	1,449.00
Host of Nebraska	Supplies	80.10
Interstate All Battery	Supplies	297.55
Kelly Supply Company	Supplies	274.66
Menards	Supplies	176.74
O'Reilly Automotive, Inc.	Supplies	115.23
Rivers Metal Products, Inc.	Supplies	301.10
Sprinkler Zone	Supplies	122.16
Stock Seed Farms, Inc.	Supplies	178.00
Thermal Design Inc.	Supplies	961.00
Tractor Supply Co.	Supplies	111.45

Tractor Supply Co.	Supplies	232.52
U.S. Postal Service	Supplies	400.00
Westlake Hardware	Supplies	66.50
WEX BANK	Supplies	1,077.40
Olsson	Trails	5,630.72
Black Hills Energy	Utilities	646.01
Constellation Newenergy	Utilities	475.09
Lincoln Electric System	Utilities	94.40
Lincoln Electric System	Utilities	1,011.30
Baxter Chry Dodge Jeep	Vehicle	36,355.00
Baxter Chry Dodge Jeep	Vehicle	587.70
E.T.s Lawn & Leisure	Vehicle	13,681.51
Nebraska Game & Parks	Wildwood	3,517.58
	<b>TOTAL</b>	<u>545,765.14</u>

Directors 1 (ONLY Aldridge, Andersen, Barrett, Eagan, Green, Hellerich, Jacobson)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR MARCH 2021

Aldridge, Gary	Per Diem	770.00
Andersen, Robert C.	Per Diem	980.00
Barrett, Leverne	Per Diem	700.00
Eagan, Deborah	Per Diem	1,470.00
Green, Thomas A.	Per Diem	770.00
Hellerich, Gary	Per Diem	840.00
Jacobson, Don	Per Diem	-



Directors 2 (ONLY Johnson B, Johnson C, Lamberty, Landis, Lewis, Nolte, Peterson)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR MARCH 2021

Johnson, Bruce	Per Diem	630.00
Johnson, Chelsea	Per Diem	770.00
Lamberty, Christie	Per Diem	700.00
Landis, David	Per Diem	840.00
Lewis, Lisa	Per Diem	630.00
Nolte, Ron	Per Diem	210.00
Peterson, Lucas	Per Diem	770.00

Directors 3 (ONLY Ruth, Schutz, Seacrest, Spangler, Stevens, Vogel, Yoakum)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR MARCH 2021

Ruth, Larry	Per Diem	1,330.00
Schutz, Anthony	Per Diem	630.00
Seacrest, Susan	Per Diem	140.00
Spangler, Mark	Per Diem	560.00
Stevens, Ray	Per Diem	910.00
Vogel, Ken	Per Diem	840.00
Yoakum, John	Per Diem	700.00

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
MARCH 2021

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
			AMOUNT PAID	REIMBURSED		
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	10/15/20	45010	Intuition & Logic	\$873.75	\$436.88	City of Lincoln
	11/17/20	45160	Intuition & Logic	\$5,253.18	\$2,626.59	City of Lincoln
	12/17/20	45266	Intuition & Logic	\$1,335.00	\$667.50	City of Lincoln
	01/14/21	45394	Intuition & Logic	\$166.25	\$83.13	City of Lincoln
	02/11/21	45516	Intuition & Logic	\$2,730.66	\$1,365.33	City of Lincoln
				<u>\$10,358.84</u>	<u>\$5,179.43</u>	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
301343					\$ 2,594.78	WSF *
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
301343					\$ 23,803.50	WSF*
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
301343					\$ 32,590.65	WSF*
302043	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
301343					\$ 19,423.50	WSF*
302043	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
301343					\$ 29,402.65	WSF*
302043	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
301343					\$ 8,267.25	WSF*
	03/26/21	WSF			\$ (116,082.33) *	
		Overpayment by WSF			\$ (1,589.29)	
				<u>\$ 196,119.36</u>	<u>\$ 38,429.21</u>	
302044	<u>BEAL SLOUGH 70/PINE LAKE</u>					
	05/20/20	44418	Intuition & Logic	\$ 11,846.50	\$ 5,923.25	City of Lincoln
	06/17/20	44563	Intuition & Logic	\$ 22,080.00	\$ 11,040.00	City of Lincoln
	06/29/20	44604	City of Lincoln Bldg Safety	\$ 250.00	\$ 125.00	City of Lincoln
	06/30/20	44690	Intuition & Logic	\$ 14,035.30	\$ 7,017.65	City of Lincoln
	08/18/20	44799	Intuition & Logic	\$ 6,852.50	\$ 3,426.25	City of Lincoln
	09/10/20	44893	Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/10/20	44894	Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/16/20	44906	Intuition & Logic	\$ 5,753.75	\$ 2,876.88	City of Lincoln
	11/05/20	45104	Intuition & Logic	\$ 203.75	\$ 101.88	City of Lincoln
	11/17/20	45162	Intuition & Logic	\$ 321.25	\$ 160.63	City of Lincoln
	11/25/20	45191	Thomas Gapp	\$ 2,620.00	\$ 1,310.00	City of Lincoln
	12/03/20	45212	Franklin Jones LLC	\$ 2,196.00	\$ 1,098.00	City of Lincoln
	12/17/20	45283	Intuition & Logic	\$ 5,653.75	\$ 2,826.88	City of Lincoln
	01/14/21	45409	Intuition & Logic	\$ 6,360.99	\$ 3,180.50	City of Lincoln
	02/18/21	45563	Intuition & Logic	\$ 2,761.25	\$ 1,380.63	City of Lincoln
	03/25/21	45691	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
				<u>\$ 87,355.04</u>	<u>\$ 43,677.55</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	05/01/20	44287	USGS		\$ 2,159.22	City of Lincoln
	08/18/20	44793	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
	09/24/20	44952	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
	02/11/21	45482	USGS	\$ 11,198.00	\$ 5,599.00	City of Lincoln
				<u>\$ 22,087.50</u>	<u>\$ 18,801.96</u>	
303048	<u>LITTLE SALT CREEK WATERSHED PLAN</u>					

02/11/21	45472	Flatwater Group	\$	9,550.00	\$	9,550.00	NRCS
02/25/21	45591	Flatwater Group	\$	25,685.00	\$	25,685.00	NRCS
03/11/21	45640	Flatwater Group	\$	32,687.50	\$	32,687.50	NRCS
			\$	67,922.50	\$	67,922.50	

303220 UPPER SALT CREEK 3A REHAB

07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
11/17/20	45158	Van Kirk Bros Contracting	\$	257,775.75	\$	167,554.24	NRCS*
12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS
02/11/21	45480	Van Kirk Bros Contracting	\$	250,380.09	\$	162,747.06	NRCS*
03/31/21		NRCS			\$	(330,301.30)	
			\$	929,413.08	\$	273,817.25	

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS

10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS
06/29/20	44615	Goes Construction	\$	9,447.58	\$	6,140.93	NRCS*
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07	NRCS*
08/28/20	44856	Goes Construction	\$	6,263.48	\$	4,071.26	NRCS*
10/13/20	45001	Goes Construction	\$	15,052.44	\$	9,784.09	NRCS*
11/04/20	45094	Goes Construction	\$	24,947.12	\$	16,215.63	NRCS*
11/25/20	45186	Goes Construction	\$	28,195.77	\$	18,327.25	NRCS*
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
02/09/21	45453	Goes Construction	\$	40,320.07	\$	26,208.05	NRCS*
03/19/21		NRCS			\$	(85,059.28)	
			\$	204,529.60	\$	47,874.97	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA
8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA
10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA
10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA
12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA
2/25/21	45603	Olsson	\$	1,392.11	\$	1,044.08	FEMA
			\$	19,099.73	\$	14,324.80	

ENWRA PROJECTS

301270	8/13/20	1388	USGS	2,250.00		1,350.00	DNR
	9/17/20	1394	USGS	2,250.00		1,350.00	DNR
	12/22/20	1404	UNL	15,482.84		9,277.70	DNR
			Subtotal	\$	19,982.84	\$	11,977.70

GRAND TOTAL \$ 1,556,868.49 \$ 522,005.37

GRAND TOTAL	
City of Lincoln	\$ 107,677.44
DNR	\$ 11,977.70
NRCS	\$ 389,614.72
FEMA	\$ 14,324.80
WSF	\$ (1,589.29)
	<u>\$ 522,005.37</u>

### Visa Breakdown List for March 2021

Visa		1,464.34
<hr/>		
breakdown:		
Project Wet	Supplies	1,464.34
Visa		80.00
<hr/>		
breakdown:		
UNL	Certification	80.00
Visa		188.92
<hr/>		
breakdown:		
GoodHire	Personnel	47.98
GoodHire	Personnel	47.98
GoodHire	Personnel	47.98
GoodHire	Personnel	44.98
Visa		61.80
<hr/>		
breakdown:		
You Can Book Me	Services	30.90
You Can Book Me	Services	30.90
Visa		3,002.57
<hr/>		
breakdown:		
SurveyMonkey	Services	384.00
Skydio	Services	1,799.00
Amazon	Supplies	71.95
Amazon	Supplies	23.25
Amazon	Supplies	51.03
Amazon	Supplies	14.99
Zoom	Services	294.80
Amazon	Supplies	89.98
Amazon	Supplies	22.09
NetworkSolutions	Services	15.99
Amazon	Membership	119.00
Amazon	Supplies	63.51
NetworkSolutions	Services	52.98