

Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022
 July-21

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	31,500.00	31,500.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
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%
301343 Deadmans Run (WSF)	10,827.75	684,146.00	673,318.25	1.58%
301650 NE Water Quality Fund	0.00	24,500.00	24,500.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	6,000.00	6,000.00	0.00%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 10,827.75	\$ 1,045,520.00	1,034,692.25	1.04%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	2,000.00	2,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	88,255.00	88,255.00	0.00%
302032 Landowners & Communities, GW BMPS	0.00	2,150.00	2,150.00	0.00%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	498.75	190,262.00	189,763.25	0.26%
302045 Salt Cr Flood Warning System	11,198.00	25,000.00	13,802.00	44.79%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	-22.50	47,378.00	47,400.50	-0.05%
302144 Mopac Trall	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	10.00	3,000.00	2,990.00	0.33%
302150 Salt Cr Levee Trall	0.00	177,150.00	177,150.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Pralrie Corridor Conservation Easement	0.00	726,800.00	726,800.00	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	14,602.00	14,602.00	0.00%
302700 ENWRA Project	0.00	9,150.00	9,150.00	0.00%
302701 ENWRA AEM Project.	0.00	194,000.00	194,000.00	0.00%
302705 ENWRA Dues	0.00	181,900.00	181,900.00	0.00%
Total 2 LOCAL FUNDS	\$ 11,684.25	\$ 2,191,666.00	2,179,981.75	0.53%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	77,099.63	230,000.00	152,900.37	33.52%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	128,328.39	1,382,665.00	1,254,336.61	9.28%
303222 Sec 319 Watershed Protection	0.00	90,000.00	90,000.00	0.00%
303252 NACD Technical Ass't Grant	17,207.90	59,600.00	42,392.10	28.87%
303332 FEMA Disaster Relief	443.11	1,485,000.00	1,484,556.89	0.03%
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%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 223,079.03	\$ 3,392,265.00	3,169,185.97	6.58%
3.1 Interest Income.				
310000 Interest Income	715.15	20,000.00	19,284.85	3.58%
310050 Interest Income (ENWRA)	24.18	0.00	-24.18	0.00%
310090 Interest Income (LPRCA)	18.04	0.00	-18.04	0.00%
Total 3.1 Interest Income.	\$ 757.37	\$ 20,000.00	19,242.63	3.79%
306000 General Property Taxes - General Fund	197,399.74	10,156,870.00	9,959,470.26	1.94%
311000 Miscellaneous	2.50	0.00	-2.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$ 443,750.64	\$ 16,806,321.00	16,362,570.36	2.64%

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 235,694.00	206,104.93	12.55%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 363,451.00	333,163.01	8.33%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 1,804,191.00	1,663,962.14	7.77%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	14,761.47	175,000.00	160,238.53	8.44%
460002 Fuel and Supplies	1,150.12	20,000.00	18,849.88	5.75%
Total 4.4 Maintenance & Construction	\$ 15,911.59	\$ 195,000.00	179,088.41	8.16%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 47,627.60	\$ 632,018.00	584,390.40	7.54%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	13,676.84	195,000.00	181,323.16	7.01%
Total 4 PERSONNEL COSTS	\$ 277,321.95	\$ 3,440,354.00	3,163,032.05	8.06%
OPERATING COSTS				
405001 Auto & Truck Expense	3,245.79	55,000.00	51,754.21	5.90%
407001 Directors Expenses	0.00	40,000.00	40,000.00	0.00%
409001 Directors Per Diem	0.00	59,000.00	59,000.00	0.00%
413001 NARD Dues	40,870.41	40,870.00	-0.41	100.00%
413005 NACD Dues	0.00	1,800.00	1,800.00	0.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	0.00	4,200.00	4,200.00	0.00%
417001 Personnel Expenses	944.05	50,000.00	49,055.95	1.89%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	1,954.48	100,000.00	98,045.52	1.95%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	3,109.00	67,000.00	63,891.00	4.64%
425003 Umbrella Liability Insurance	0.00	54,000.00	54,000.00	0.00%
425005 Directors/Staff Liability Insurance	0.00	4,000.00	4,000.00	0.00%
431001 Legal Notice	505.25	6,000.00	5,494.75	8.42%
433001 Office Supplies	2,109.19	25,000.00	22,890.81	8.44%
433002 Hardware/Computers	817.63	58,453.00	57,635.37	1.40%
433003 Office Machine Rentals and Maintenance	2,003.69	29,000.00	26,996.31	6.91%
433004 Data Storage/Retrieval System (scanning)	0.00	6,300.00	6,300.00	0.00%
433005 Computer Software	9,062.00	40,092.00	31,030.00	22.60%
433007 Computer Maintenance and Telecom	3,559.47	73,092.00	69,532.53	4.87%
433008 Training/certification	36.99	10,800.00	10,763.01	0.34%
433100 Office Furnishings	72.00	6,000.00	5,928.00	1.20%
437001 Postage	3,000.00	5,000.00	2,000.00	60.00%
439010 Attorney Retainer & Fees	8,554.00	110,000.00	101,446.00	7.78%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	0.00	7,500.00	7,500.00	0.00%
439045 Audit	0.00	35,000.00	35,000.00	0.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	130.00	51,000.00	50,870.00	0.25%
439090 Bank Services.	60.00	3,000.00	2,940.00	2.00%
452001 Telephone	2,968.99	42,460.00	39,491.01	6.99%
453001 Utilities	1,694.62	25,000.00	23,305.38	6.78%
463001 Building Maintenance	12,558.13	85,000.00	72,441.87	14.77%
473001 Taxes on propertles	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	54,120.07	0.00	-54,120.07	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	0.00	45,000.00	45,000.00	0.00%
767010 Automobiles and Trucks	0.00	60,000.00	60,000.00	0.00%
769010 Office Equipment.	0.00	10,400.00	10,400.00	0.00%
TOTAL OPERATING COSTS	154,853.49	1,785,591.00	1,630,737.51	33.64

5 PROJECT COSTS

06 INFORMATION & EDUCATION

421015 I & E Programs & Projects	0.00	24,500.00	24,500.00	0.00%
421021 I & E Environmental Education	4,592.98	215,200.00	210,607.02	2.13%
421023 I & E General Awareness	26,046.20	246,900.00	220,853.80	10.55%
Total 06 INFORMATION & EDUCATION	\$ 30,639.18	\$ 486,600.00	455,960.82	6.30%

07 LAND BEST MANAGEMENT PRACTICES

419302 GIS Support	0.00	14,000.00	14,000.00	0.00%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	16,213.23	1,200,000.00	1,183,786.77	1.35%
470012 Special Practices	0.00	75,000.00	75,000.00	0.00%
470014 Buffer Strips	17,500.00	36,250.00	18,750.00	48.28%
470023 Targeted Areas Salt Valley Lakes	15,634.13	300,000.00	284,365.87	5.21%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	1,400.00	125,000.00	123,600.00	1.12%
470028 Water Quality BMP Projects	0.00	150,000.00	150,000.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 50,747.36	\$ 2,008,250.00	1,957,502.64	2.53%

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00	5,010.00	3,090.00	38.32%
419003 Lower Platte River Corr Consultant	1,900.00	24,000.00	22,100.00	7.92%
419006 LPRCA Programs/Projects	30,388.00	88,255.00	57,867.00	34.43%
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%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	-32,289.96	0.00	32,289.96	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 1,918.04	\$ 334,765.00	332,846.96	0.57%

09 TRAILS/CONSERVATION CORRIDORS

447053 Plattsmouth Hwy 75 Trail Bridge	0.00	40,000.00	40,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	67.17	68,500.00	68,432.83	0.10%
447060 Mopac Trail O & M	706.74	490,500.00	489,793.26	0.14%
447065 Homestead Trail O & M	1,187.32	952,700.00	951,512.68	0.12%
720100 Mopac East Planning/Development	0.00	50,000.00	50,000.00	0.00%
720200 Salt Creek Trail	297,920.03	293,000.00	-4,920.03	101.68%
720300 Oak Cr Trail Planning/Development	0.00	350,000.00	350,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 299,881.26	\$ 2,247,700.00	1,947,818.74	13.34%

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas..	1,467.70	117,000.00	115,532.30	1.25%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 1,467.70	\$ 117,000.00	115,532.30	1.25%

11 HABITAT IMPROVEMENT

469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%

12 CONSERVATION EASEMENTS...

447066 PCHB O&M/Project Coordination	0.00	200,000.00	200,000.00	0.00%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 1,049,900.00	1,049,900.00	0.00%

13 WETLANDS.

419225 Saline Wetlands Partnership Support	77,099.63	280,000.00	202,900.37	27.54%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	290.27	111,000.00	110,709.73	0.26%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 77,389.90	\$ 597,000.00	519,610.10	12.96%

14 TREE PLANTING				
419001 NRD Forester	0.00	30,500.00	30,500.00	0.00%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	0.00	54,450.00	54,450.00	0.00%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
Total 14 TREE PLANTING	\$ 0.00	\$ 175,078.00	175,078.00	0.00%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	240,000.00	240,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00	70,000.00	58,802.00	16.00%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	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	155,000.00	155,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	0.00	27,700.00	27,700.00	0.00%
770226 Beal Slough Master Plan..	997.50	208,250.00	207,252.50	0.48%
770227 Little Salt Cr Master Plan.	0.00	165,410.00	165,410.00	0.00%
775220 DMR Flood Reduction	17,448.75	1,568,162.00	1,550,713.25	1.11%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 29,644.25	\$ 2,712,022.00	2,682,377.75	1.09%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	0.00	38,045.00	38,045.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	1,011.02	1,356,000.00	1,354,988.98	0.07%
447019 Deadman's Run routine O & M	2,426.83	432,267.00	429,840.17	0.56%
447020 Ant Cr Routine O & M	4,557.50	741,120.00	736,562.50	0.61%
447024 Ant Valley Routine O&M	178.52	255,000.00	254,821.48	0.07%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	0.00	45,000.00	45,000.00	0.00%
447075 Beal Slough Routine O & M	0.00	105,000.00	105,000.00	0.00%
447080 Lynn Creek O & M	0.00	20,000.00	20,000.00	0.00%
447081 Ash Hollow, Waverly O & M	0.00	91,670.00	91,670.00	0.00%
447099 Equipment and supplies	3,103.71	40,000.00	36,896.29	7.76%
775100 Antelope Creek Major O&M	590.82	2,305,000.00	2,304,409.18	0.03%
775300 Salt Creek (O&M) Lincoln	0.00	372,848.00	372,848.00	0.00%
775400 Oak Creek Major O&M	39,717.97	51,997.00	12,279.03	76.39%
775600 Beal Slough Major O & M	0.00	110,000.00	110,000.00	0.00%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 51,586.37	\$ 5,993,947.00	5,942,360.63	0.86%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	0.00	416,095.00	416,095.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 441,095.00	441,095.00	0.00%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	4,367.99	250,000.00	245,632.01	1.75%
447041 Watershed Structures (Rehab)	0.00	90,000.00	90,000.00	0.00%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	45,000.00	45,000.00	0.00%
471060 Clearing & Snagging	0.00	80,000.00	80,000.00	0.00%
780120 Road Structures	0.00	50,000.00	50,000.00	0.00%
780220 Piening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	194,820.47	971,181.00	776,360.53	20.06%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 199,188.46	\$ 1,599,181.00	1,399,992.54	12.46%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	20,000.00	20,000.00	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	20,000.00	20,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	20,000.00	20,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 80,000.00	80,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	17,061.00	80,000.00	62,939.00	21.33%
Total 21 SURFACE WATER MONITORING	\$ 17,061.00	\$ 80,000.00	62,939.00	21.33%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	0.00	48,000.00	48,000.00	0.00%
419126 CWSPA Phase II BMP c-s	0.00	175,600.00	175,600.00	0.00%
419130 GW Monitoring, Quality and Quantity	678.79	245,000.00	244,321.21	0.28%
419150 Best Management Practices C-S	856.50	83,122.00	82,265.50	1.03%
419175 Geophysical Mapping Project.	0.00	461,000.00	461,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 1,535.29	\$ 1,142,722.00	1,141,186.71	0.13%
23 ENWRA.				
419185 ENWRA	3,183.00	211,220.00	208,037.00	1.51%
419186 ENWRA AEM Filights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	-3,158.82		3,158.82	0.00%
419195 ENWRA Coordinator.	0.00	68,368.00	68,368.00	0.00%
Total 23 ENWRA.	\$ 24.18	\$ 519,588.00	519,563.82	0.00%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	234,363.00	234,363.00	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	0.00	10,000.00	10,000.00	0.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 269,363.00	269,363.00	0.00%
TOTAL 5 PROJECT COSTS	\$ 761,082.99	\$ 19,879,211.00	\$ 19,118,128.01	3.83%
TOTAL OPERATING COSTS	\$ 154,853.49	\$ 1,785,591.00	\$ 1,630,737.51	8.67%
TOTAL PERSONNEL COSTS	\$ 277,321.95	\$ 3,440,354.00	\$ 3,163,032.05	8.06%
TOTAL DISBURSEMENTS	\$ 1,193,258.43	\$ 25,105,156.00	\$ 23,911,897.57	4.75%

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

Olsson	Antelope Creek	590.82
Benes, David	Cover Crop	1,400.00
FYRA Engineering, LLC	Deadmans Run	10,437.50
FYRA Engineering, LLC	Deadmans Run	7,011.25
Lancaster County Election Commissioner	Election	3,477.73
Aflac	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	39,234.09
United Way of Lincoln	Employee Contributions	145.00
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	24.50
Internet Nebraska	ENWRA Services	420.00
U. S. Geological Survey	ENWRA Services	2,125.00
JEO Consulting Group Inc.	Homestead	677.50
Country Connection	Information	395.00
The Voice News	Information	582.00
Wirebuilt Company	Information	117.00
Bornemeier, Randy	Land Treatment	17,500.00
Braunsroth, Bradley	Land Treatment	4,058.31
Braunsroth, Randal	Land Treatment	4,058.31
Fitzpatrick, Leslie	Land Treatment	4,058.30
Vandenberg, Arnold	Land Treatment	15,634.13
All Copy Products, Inc.	Lease	1,412.69
Quadient Leasing USA, Inc.	Lease	591.00
Flatwater Group Inc.	Little Salt Creek	77,099.63
Firespring	LPRCA Services	1,920.00
U. S. Geological Survey	LPRCA Services	21,804.00
U. S. Geological Survey	LPRCA Services	8,584.00
Nebraska GIS/LIS Association	Meeting Expenses	500.00
Waverly Community Foundation	Meeting Expenses	200.00
Waverly Community Foundation	Meeting Expenses	150.00
Bankcard Processing Center	Meeting Expenses	233.60
Bankcard Processing Center	Meeting Expenses	27.92
Bankcard Processing Center	Meeting Expenses	24.86
Bankcard Processing Center	Meeting Expenses	295.00
Soil Water Conservation Society	Membership	150.00
Gana Trucking & Excavating Inc.	Oak Creek	318.54
Gana Trucking & Excavating Inc.	Oak Creek	39,717.97
AOI	Office Furniture	72.00
Adam D. Sutton	Payroll	3,477.83
Alexander J. Lautenschlager	Payroll	1,435.76

Allen S. Langdale	Payroll	4,669.90
Ariana Kennedy	Payroll	4,135.45
Ashton N. Troyer	Payroll	1,146.55
Bryce Jensen	Payroll	3,823.90
Carin A. Mellick	Payroll	1,274.54
Christopher L. Witthuhn	Payroll	3,379.50
Connie Hansen	Payroll	2,965.00
Connie M. Damrow	Payroll	1,828.98
Craig A. Matulka	Payroll	3,897.85
Daniel S. Schulz	Payroll	5,226.26
David L. Potter	Payroll	6,120.87
Drew E. Ratkovec	Payroll	2,757.15
Elijah N. Strom	Payroll	1,693.14
Evan Sisel	Payroll	3,092.02
Jan M. Kush	Payroll	2,623.24
Jared Nelson	Payroll	4,738.24
John E. Albert	Payroll	3,659.60
Kathryn D. Hauschild	Payroll	2,783.58
Kristin L. Buntmeyer	Payroll	5,236.50
Maclane B. Scott	Payroll	3,320.25
Madonna L. Reid	Payroll	3,137.41
McKenzie P. Barry	Payroll	5,347.05
Michael J. Murren	Payroll	5,530.88
Mike Mascoe	Payroll	4,376.07
Nathan B. Kuhlman	Payroll	5,284.96
Paul D. Zillig	Payroll	7,192.16
Paul K. Stofferahn	Payroll	1,520.42
Richard L. Ehrman	Payroll	5,257.84
Shaula D. Ross	Payroll	3,997.19
Steve J. Herdzina	Payroll	4,141.38
Tracy Zayac	Payroll	4,170.67
Trent Henry	Payroll	2,753.80
Troy A. Lugn	Payroll	1,595.18
EFTPS	Payroll Taxes	48,855.36
Nationwide Insurance Co	Payroll Taxes	22,583.95
LLCHD	Permit	85.00
Bankcard Processing Center	Personnel	144.19
Bankcard Processing Center	Personnel	200.00
U.S. Postal Service	Postage	3,000.00
NE Dept of Transportation	Rosa Parks	297,920.03
Lower Platte North NRD	Salaries	13,280.53
A - 1 Refrigeration, Inc.	Services	367.66
A - 1 Refrigeration, Inc.	Services	466.14
ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	5,250.00
Al's Johns	Services	86.00
Bizco Technologies	Services	2,028.55

Butler Public Power District	Services	58.83
Continuum Employee Assistance	Services	1,650.00
Domant Cleaning	Services	1,300.00
ESRI	Services	8,550.00
Firespring	Services	9,015.00
Firespring	Services	4,445.00
General Fire & Safety	Services	150.00
Intuition & Logic	Services	997.50
Johnson Flodman Guenzel & Widger	Services	8,554.00
KLC Vision	Services	512.00
Krauter-Bosn Service Co	Services	240.00
Lincoln Landscaping	Services	240.00
LRE Water	Services	436.00
Midwest Laboratories	Services	638.00
NE Public Health Environmental Lab	Services	96.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	187.93
Small Engine Specialists	Services	482.67
U. S. Geological Survey	Services	28,259.00
Unanimous, Inc.	Services	1,330.00
Union Bank & Trust	Services	50.00
Uribe Refuse Services	Services	153.00
Wellman Plumbing Inc.	Services	2,318.00
Windstream	Services	896.31
Bankcard Processing Center	Services	30.90
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Central Platte NRD	Sponsorship	200.00
All Road Barricades, Inc.	Supplies	18.00
All Road Barricades, Inc.	Supplies	399.30
Dultmeier Sales	Supplies	264.89
GE Landscape Supply	Supplies	404.32
Hy-Vee Accounts Receivable	Supplies	157.32
Insect Lore	Supplies	3,299.40
Menards South	Supplies	231.90
O'Reilly Automotive, Inc.	Supplies	44.96
Tractor Supply Co.	Supplies	123.43
Van Kirk Bros. Construction	US 3A	177,545.70
Van Kirk Bros. Construction	US 3A	19,882.60
Constellation Newenergy	Utilities	12.47
Lincoln Electric System	Utilities	1,556.72
Lincoln Water System	Utilities	80.44
Becker, Beverly	Well Decommissioning	856.50
	TOTAL	\$ 1,069,368.13

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
JULY 2021

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
<u>302044 SOUTH SALT CREEK PROJECTS</u>			<u>\$0.00</u>	<u>\$0.00</u>	
<u>302043 DEADMANS RUN FLOOD REDUCTION</u>					
302043	04/15/20	44211 FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
302043	06/30/20	44645 FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
302043	10/13/20	45006 FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043	12/22/20	45314 FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
302043	12/22/20	45316 City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
302043	12/22/20	45317 FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
		Overpayment by WSF		\$ (1,589.29)	
301343	04/15/21	45819 FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
301343				\$ 1,262.96	WSF
302043				\$ 950.75	City of Lincoln
301343	05/06/21	45899 FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF
302043				\$ 3,086.25	City of Lincoln
302043	05/06/21	45901 FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln
302043	05/06/21	45902 UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln
302043	07/20/21	46372 FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln
301343	07/20/21	46373 FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF
302043				\$ 1,402.25	City of Lincoln
			<u>\$ 260,241.91</u>	<u>\$ 78,649.36</u>	
<u>302044 BEAL SLOUGH 70/PINE LAKE</u>					
	06/10/21	46087 Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln
	06/30/21	46242 Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
	07/15/21	46358 Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln
			<u>\$ 3,861.25</u>	<u>\$ 1,930.63</u>	
<u>302045 FLOOD WARNING SYSTEM</u>					
	07/30/21	46369 USGS	\$ 28,259.00	\$ 11,198.00	City of Lincoln
			<u>\$ 28,259.00</u>	<u>\$ 11,198.00</u>	
<u>303048 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
	04/15/21	45770 Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS
	05/20/21	45972 Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS
	06/11/21	46118 Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS
	07/20/21	46367 Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS
			<u>\$ 251,771.64</u>	<u>\$ 251,771.64</u>	
<u>303220 UPPER SALT CREEK 3A REHAB</u>					
	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
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
04/15/21	45767	Van Kirk Bros Contracting	\$	15,554.45	\$	10,110.40	NRCS
04/29/21	45830	Van Kirk Bros Contracting	\$	194,443.17	\$	126,388.06	NRCS
05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	NRCS
06/10/21	46051	Van Kirk Bros Contracting	\$	245,354.53	\$	159,480.44	NRCS
06/10/21	46055	Van Kirk Bros Contracting	\$	13,726.67	\$	8,922.34	NRCS
07/20/21	46366	Van Kirk Bros Contracting	\$	177,545.70	\$	115,404.70	NRCS
07/20/21	46370	Van Kirk Bros Contracting	\$	19,882.60	\$	12,923.69	NRCS
			\$	1,142,999.02	\$	742,949.41	

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	Litty, 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
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28	NRCS
05/27/21	46033	Goes Construction	\$	82,903.62	\$	53,887.35	NRCS
06/17/21	46121	Goes Construction	\$	25,810.20	\$	16,776.63	NRCS
06/30/21	46230	Olsson	\$	3,313.25	\$	2,153.61	NRCS
			\$	202,839.75	\$	131,835.84	

LOWER PLATTE RIVER CONSORTIUM TABLETOP

301262	4/15/2021	45754	HDR	\$	5,475.70	\$	1,483.92	WSF
301264						\$	2,710.47	DNR
301262	6/10/2021	46083	HDR	\$	2,513.82	\$	681.25	WSF
301264						\$	1,244.34	DNR
301262	6/30/2021	46236	HDR	\$	2,215.85	\$	600.50	WSF
301264						\$	1,096.84	DNR
301262	6/30/2021	46236	HDR	\$	1,687.06	\$	457.19	WSF
301264						\$	835.10	DNR
				\$	11,892.43	\$	9,109.61	

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
4/29/21	45833	Olsson	\$	8,303.19	\$	6,227.39	FEMA
6/10/21	46104	Olsson	\$	1,238.47	\$	928.86	FEMA
6/30/21	46232	Olsson	\$	1,156.80	\$	867.60	FEMA
7/29/21	46419	Olsson	\$	590.82	\$	443.11	FEMA
			\$	30,389.01	\$	22,791.76	

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
	6/30/21	1429	UNL		7,395.00		4,437.00	DNR
			Subtotal	\$	27,377.84	\$	16,414.70	

GRAND TOTAL \$ 1,959,631.85 \$ 1,266,650.95

GRAND TOTAL

City of Lincoln	\$	77,049.53
DNR	\$	22,301.45
NRCS	\$	1,126,556.89
FEMA	\$	22,791.76
WSF	\$	17,951.32
	\$	1,266,650.95

Visa Breakdown list for July 2021

Visa		27.92
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breakdown:		
Runza	Meeting Expense	8.12
Bean Broker Coffee House	Meeting Expense	11.48
McDonalds	Meeting Expense	8.32
Visa		233.60
<hr/>		
breakdown:		
Roadside Inn	Meeting Expenses	153.60
American Horticultural	Meeting Expenses	80.00
Visa		30.90
<hr/>		
breakdown:		
You Can Book Me	Services	30.90
Visa		200.00
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breakdown:		
Walgreens	Personnel	200.00
Visa		295.00
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breakdown:		
AWRA Conference	Meeting Expenses	295.00
Visa		144.19
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breakdown:		
Indeed	Personnel	144.19
Visa		24.86
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breakdown:		
Fox Bar & Grill	Meeting Expense	24.86