

**Financial Reports Table of Contents**  
(November 30, 2021)

Balance Sheet..... 1 – 2

Statement of Revenue Compared with Annual Budget ..... 3 – 7

Statement of Income by Month ..... 8 – 11

List of Monthly Expenditures ..... 12 – 15

Bankcard Processing Center / Visa Breakdown List..... 16 – 17

Reimbursable Project Costs ..... 18 – 20

**Lower Platte South NRD**  
**Balance Sheet**  
As of November 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	7,339,439.29
105057 NPAIT #7 DMR	4,040,307.47
105070 NPAIT #8 (ENWRA)	153,354.49
105090 NPAIT #6 (LPRCA)	414,245.46
105100 NPAIT #9 (Infrastr Sinking Fund)	213,067.00
105115 NPAIT #11 (Mopac East Sinking Fund)	258,213.20
106000 General Union Bank	1,445,664.50
106010 Payroll Union Bank	52,662.57
106030 LPRCA Union Bank	84,658.41
106040 ENWRA Union Bank	193,650.00
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,057,071.07
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
<b>Total Bank Accounts</b>	<b>\$ 16,913,492.70</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	1,478,978.59
<b>Total Accounts Receivable</b>	<b>\$ 1,478,978.59</b>
<b>FIXED ASSETS</b>	
*161010 Land	22,348,405.07
*161020 Land Improvement	45,078,550.66
*161080 Office Property	43,970.37
*161109 DMR	808,187.63
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	575,962.58
*167010 Automobile and Trucks	580,466.80
*169010 Office Equipment	271,440.23
171010 Less Accumulated Depreciation	-8,103,809.88
<b>Total Fixed Assets</b>	<b>\$ 64,548,082.54</b>
<b>OTHER ASSETS</b>	
*183100 Cash-County Treasurers	195,445.25
*184100 Accounts Receivable -Property Taxes	4,286,387.41
<b>Total Other Assets</b>	<b>\$ 4,481,832.66</b>
<b>TOTAL ASSETS</b>	<b>\$ 87,422,386.49</b>

\*Amounts Change at Fiscal Year-End Only

*ok pdtz*

**Lower Platte South NRD**  
**Balance Sheet**  
As of November, 2021

		<b>Total</b>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
201000 Accounts Payable	\$	60,751.28
201200 Credit Card Payable	\$	5,878.53
<b>Total Current Liabilities</b>	<b>\$</b>	<b>66,629.81</b>
<b>OTHER CURRENT LIABILITIES</b>		
201010 Accounts Payable Retainage		230,409.88
202500 Accrued Federal W/H		44,954.71
203000 Accrued State W/H		7,707.86
*208000 Accrued Comp Time		187,831.96
*208050 Accrued Hrly Wages		2,259.65
210040 LPRCA Funds Held by LPSNRD		498,903.87
210050 ENWRA Funds held by LPSNRD		347,004.49
211000 Farm Pond Reimbursement		1,000.00
213000 Nebraska Department of Revenue Payable		2,356.69
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>1,322,429.11</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>1,389,058.92</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,389,058.92</b>
<b>EQUITY</b>		
254500 Fund Balance		85,717,205.51
299998 Retained Earnings		0.00
Net Income		316,122.07
<b>Total Equity</b>	<b>\$</b>	<b>86,033,327.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>87,422,386.50</b>

\*Amounts Change at Fiscal Year-End Only

*ok  
pg 2*

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022**  
7/1/21 - 11/30/2021

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	14,045.42	31,500.00	17,454.58	44.59%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	4,134.61	10,768.00	6,633.39	38.40%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301343 Deadmans Run (WSF)	15,153.81	684,146.00	668,992.19	2.21%
301650 NE Water Quality Fund	9,858.95	24,500.00	14,641.05	40.24%
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%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 44,711.79</b>	<b>\$ 1,045,520.00</b>	<b>1,000,808.21</b>	<b>4.28%</b>
<b>2 LOCAL FUNDS</b>				
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	50.00	2,150.00	2,100.00	2.33%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	122,544.31	190,262.00	67,717.69	64.41%
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	11,401.03	47,378.00	35,976.97	24.06%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	2,339.00	3,000.00	661.00	77.97%
302150 Salt Cr Levee Trail	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 Prairie 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%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 147,532.34</b>	<b>\$ 2,191,666.00</b>	<b>2,044,133.66</b>	<b>6.73%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	35,747.71	230,000.00	194,252.29	15.54%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	323,204.73	1,382,665.00	1,059,460.27	23.38%
303222 Sec 319 Watershed Protection	31,607.90	90,000.00	58,392.10	35.12%
303252 NACD Technical Ass't Grant	0.00	59,600.00	59,600.00	0.00%
303332 FEMA Disaster Relief	9,472.00	1,485,000.00	1,475,528.00	0.64%
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>\$ 400,032.34</b>	<b>\$ 3,392,265.00</b>	<b>2,992,232.66</b>	<b>11.79%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	3,618.13	20,000.00	16,381.87	18.09%
310050 Interest Income (ENWRA)	132.11	0.00	-132.11	0.00%
310090 Interest Income (LPRCA)	76.64	0.00	-76.64	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 3,826.88</b>	<b>\$ 20,000.00</b>	<b>16,173.12</b>	<b>19.13%</b>
306000 General Property Taxes - General Fund	3,844,190.28	10,156,870.00	6,312,679.72	37.85%
311000 Miscellaneous	2.50	0.00	-2.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 4,440,296.13</b>	<b>\$ 16,806,321.00</b>	<b>12,366,024.87</b>	<b>26.42%</b>

*ok pdz*

	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	\$ 95,004.73	\$ 235,694.00	140,689.27	40.31%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 151,536.45	\$ 363,451.00	211,914.55	41.69%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 706,895.97	\$ 1,804,191.00	1,097,295.03	39.18%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	40,392.38	175,000.00	134,607.62	23.08%
460002 Fuel and Supplies	3,685.48	20,000.00	16,314.52	18.43%
Total 4.4 Maintenance & Construction	\$ 44,077.86	\$ 195,000.00	150,922.14	22.60%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 251,240.71	\$ 632,018.00	380,777.29	39.75%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	69,828.59	195,000.00	125,171.41	35.81%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 1,331,144.31</b>	<b>\$ 3,440,354.00</b>	<b>2,109,209.69</b>	<b>38.69%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	16,782.82	55,000.00	38,217.18	30.51%
407001 Directors Expenses	4,056.17	40,000.00	35,943.83	10.14%
409001 Directors Per Diem	12,560.00	59,000.00	46,440.00	21.29%
413001 NARD Dues	40,870.41	40,870.00	-0.41	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,500.00	470.00	68.67%
413021 Dues/Membership misc	495.00	4,200.00	3,705.00	11.79%
417001 Personnel Expenses	7,663.46	50,000.00	42,336.54	15.33%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	38,061.46	100,000.00	61,938.54	38.06%
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	59,746.00	67,000.00	7,254.00	89.17%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	4,000.00	2,107.00	47.33%
431001 Legal Notice	1,328.01	6,000.00	4,671.99	22.13%
433001 Office Supplies	7,062.79	25,000.00	17,937.21	28.25%
433002 Hardware/Computers	12,730.72	58,453.00	45,722.28	21.78%
433003 Office Machine Rentals and Maintenance	9,044.06	29,000.00	19,955.94	31.19%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	18,327.26	40,092.00	21,764.74	45.71%
433007 Computer Maintenance and Telecom	21,995.66	73,092.00	51,096.34	30.09%
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	3,005.94	5,000.00	1,994.06	60.12%
439010 Attorney Retainer & Fees	22,539.00	110,000.00	87,461.00	20.49%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,100.00	7,500.00	5,400.00	28.00%
439045 Audit	25,200.00	35,000.00	9,800.00	72.00%
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.	500.00	3,000.00	2,500.00	16.67%
452001 Telephone	15,960.51	42,460.00	26,499.49	37.59%
453001 Utilities	7,938.30	25,000.00	17,061.70	31.75%
463001 Building Maintenance	47,843.86	85,000.00	37,156.14	56.29%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	311,806.95	0.00	-311,806.95	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	29,968.29	45,000.00	15,031.71	66.60%
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%
<b>TOTAL OPERATING COSTS</b>	<b>777,556.39</b>	<b>1,785,591.00</b>	<b>1,008,034.61</b>	<b>48.76</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>5 PROJECT COSTS</b>				
<b>06 INFORMATION &amp; EDUCATION</b>				
421015 I & E Programs & Projects	5,246.50	24,500.00	19,253.50	21.41%
421021 I & E Environmental Education	40,572.06	215,200.00	174,627.94	18.85%
421023 I & E General Awareness	78,088.04	246,900.00	168,811.96	31.63%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 123,906.60</b>	<b>\$ 486,600.00</b>	<b>362,693.40</b>	<b>25.46%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
419302 GIS Support	13,913.00	14,000.00	87.00	99.38%
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	171,634.45	1,200,000.00	1,028,365.55	14.30%
470012 Special Practices	18,491.63	75,000.00	56,508.37	24.66%
470014 Buffer Strips	23,848.84	36,250.00	12,401.16	65.79%
470023 Targeted Areas Salt Valley Lakes	42,630.23	300,000.00	257,369.77	14.21%
470025 Targeted Areas Stevens Creek		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%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 271,918.15</b>	<b>\$ 2,008,250.00</b>	<b>1,736,331.85</b>	<b>13.54%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	4,420.00	5,010.00	590.00	88.22%
419003 Lower Platte River Corr Consultant	9,600.00	24,000.00	14,400.00	40.00%
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)	-34,731.36	0.00	34,731.36	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%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 9,676.64</b>	<b>\$ 334,765.00</b>	<b>325,088.36</b>	<b>2.89%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
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	7,050.21	68,500.00	61,449.79	10.29%
447060 Mopac Trail O & M	8,168.26	490,500.00	482,331.74	1.67%
447065 Homestead Trail O & M	44,067.88	952,700.00	908,632.12	4.63%
720100 Mopac East Planning/Development	0.00	50,000.00	50,000.00	0.00%
720200 Salt Creek Trail	0.00	293,000.00	293,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	350,000.00	350,000.00	0.00%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 59,286.35</b>	<b>\$ 2,247,700.00</b>	<b>2,188,413.65</b>	<b>2.64%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas..	24,844.40	117,000.00	92,155.60	21.23%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 24,844.40</b>	<b>\$ 117,000.00</b>	<b>92,155.60</b>	<b>21.23%</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	74.97	200,000.00	199,925.03	0.04%
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%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 74.97</b>	<b>\$ 1,049,900.00</b>	<b>1,049,825.03</b>	<b>0.01%</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Suppor	35,747.71	280,000.00	244,252.29	12.77%
469040 Section 404 Monitoring.	4,612.50	6,000.00	1,387.50	76.88%
469041 Wetlands O & M	2,685.68	111,000.00	108,314.32	2.42%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 43,045.89</b>	<b>\$ 597,000.00</b>	<b>553,954.11</b>	<b>7.21%</b>
<b>14 TREE PLANTING</b>				
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	7,347.00	54,450.00	47,103.00	13.49%
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%
<b>Total 14 TREE PLANTING</b>	<b>\$ 7,347.00</b>	<b>\$ 175,078.00</b>	<b>167,731.00</b>	<b>4.20%</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	4,000.00	20,000.00	16,000.00	20.00%
471089 Basin Master Planning	0.00	240,000.00	240,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	22,396.00	70,000.00	47,604.00	31.99%
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	4,489.00	25,000.00	20,511.00	17.96%
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	25,409.21	27,700.00	2,290.79	91.73%
770226 Beal Slough Master Plan..	79,679.69	208,250.00	128,570.31	38.26%
770227 Little Salt Cr Master Plan.	165,408.92	165,410.00	1.08	100.00%
775220 DMR Flood Reduction	26,100.87	1,568,162.00	1,542,061.13	1.66%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 327,483.69</b>	<b>\$ 2,712,022.00</b>	<b>2,384,538.31</b>	<b>12.08%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	3,840.00	38,045.00	34,205.00	10.09%
447011 Salt Cr Routine O&M (Lincoln)	169,189.95	1,356,000.00	1,186,810.05	12.48%
447019 Deadman's Run routine O & M	6,226.63	432,267.00	426,040.37	1.44%
447020 Ant Cr Routine O & M	33,045.08	741,120.00	708,074.92	4.46%
447024 Ant Valley Routine O&M	698.58	255,000.00	254,301.42	0.27%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	3,350.00	45,000.00	41,650.00	7.44%
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	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	10,307.08	40,000.00	29,692.92	25.77%
775100 Antelope Creek Major O&M	12,629.33	2,305,000.00	2,292,370.67	0.55%
775300 Salt Creek (O&M) Lincoln	0.00	372,848.00	372,848.00	0.00%
775400 Oak Creek Major O&M	0.00	51,997.00	51,997.00	0.00%
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%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 267,408.40</b>	<b>\$ 5,993,947.00</b>	<b>5,726,538.60</b>	<b>4.46%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	109,026.50	416,095.00	307,068.50	26.20%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 109,026.50</b>	<b>\$ 441,095.00</b>	<b>332,068.50</b>	<b>24.72%</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	25,040.32	250,000.00	224,959.68	10.02%
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 Plening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	600,173.30	971,181.00	371,007.70	61.80%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 625,213.62</b>	<b>\$ 1,599,181.00</b>	<b>973,967.38</b>	<b>39.10%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
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%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	34,121.00	80,000.00	45,879.00	42.65%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 34,121.00</b>	<b>\$ 80,000.00</b>	<b>45,879.00</b>	<b>42.65%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	650.00	48,000.00	47,350.00	1.35%
419126 CWSPA Phase II BMP c-s	27,698.93	175,600.00	147,901.07	15.77%
419130 GW Monitoring, Quality and Quantity	32,509.05	245,000.00	212,490.95	13.27%
419150 Best Management Practices C-S	4,338.80	83,122.00	78,783.20	5.22%
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%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 65,196.78</b>	<b>\$ 1,142,722.00</b>	<b>1,077,525.22</b>	<b>5.71%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	21,934.33	211,220.00	189,285.67	10.38%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	-5,387.52		5,387.52	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
<b>Total 23 ENWRA.</b>	<b>\$ 44,135.71</b>	<b>\$ 519,588.00</b>	<b>475,452.29</b>	<b>8.49%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	5,397.66	234,363.00	228,965.34	2.30%
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>\$ 15,397.66</b>	<b>\$ 269,363.00</b>	<b>253,965.34</b>	<b>5.72%</b>
<b>TOTAL 5 PROJECT COSTS</b>	<b>\$ 2,028,083.36</b>	<b>\$ 19,879,211.00</b>	<b>\$ 17,851,127.64</b>	<b>10.20%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 777,556.39</b>	<b>\$ 1,785,591.00</b>	<b>\$ 1,008,034.61</b>	<b>43.55%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,318,584.31</b>	<b>\$ 3,440,354.00</b>	<b>\$ 2,121,769.69</b>	<b>38.33%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,124,224.06</b>	<b>\$ 25,105,156.00</b>	<b>\$ 20,980,931.94</b>	<b>16.43%</b>



**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - November, 2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
<b>REVENUE</b>						
<b>1 STATE GRANTS AND FUNDS</b>						
301050 Buffer Strips Program					14,045.42	14,045.42
301250 Water Well Decommissioning Fund (GW BMPs)		1,519.00				1,519.00
301262 Integrated Mgmt Plan (WSF)	1,702.75	2,431.86				4,134.61
301270 ENWRA Project		0.00				0.00
301343 Deadmans Run (WSF)	12,030.32		3,123.49			15,153.81
301650 NE Water Quality Fund		9,858.95				9,858.95
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 13,733.07</b>	<b>\$ 13,809.81</b>	<b>\$ 3,123.49</b>	<b>\$ 0.00</b>	<b>\$ 14,045.42</b>	<b>\$ 44,711.79</b>
<b>2 LOCAL FUNDS</b>						
302032 Landowners & Communities, GW BMPS		50.00			50.00	100.00
302044 General Projects Master Plan	25,366.75	13,421.22	490.00	561.88	82,704.46	122,544.31
302045 Salt Cr Flood Warning System	5,599.00		5,599.00			11,198.00
302081 Tree Planting Landowners	-22.50	-110.00			11,533.53	11,401.03
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	2,339.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 30,953.25</b>	<b>\$ 14,046.22</b>	<b>\$ 6,138.00</b>	<b>\$ 2,088.88</b>	<b>\$ 94,355.99</b>	<b>\$ 147,582.34</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>						
303048 Little Salt Springs Saline Wetland	0.00	32,562.71	3,185.00			35,747.71
303220 Watershed Structures Rehabilitation	44,619.40	32,689.65	245,619.43		276.25	323,204.73
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		31,607.90
303332 FEMA Disaster Relief	1,882.60		7,589.40			9,472.00
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 63,709.90</b>	<b>\$ 65,252.36</b>	<b>\$ 256,393.83</b>	<b>\$ 14,400.00</b>	<b>\$ 276.25</b>	<b>\$ 400,032.34</b>
<b>3.1 Interest Income.</b>						
310000 Interest Income	715.15	796.61	871.16	848.21	387.00	3,618.13
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	132.11
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	76.64
<b>Total 3.1 Interest Income.</b>	<b>\$ 757.37</b>	<b>\$ 841.96</b>	<b>\$ 912.07</b>	<b>\$ 887.03</b>	<b>\$ 428.45</b>	<b>\$ 3,826.88</b>
306000 General Property Taxes - General Fund	197,399.75	2,743,071.23	749,733.88	1,138,901.17	40,095.25	3,844,190.28
311000 Miscellaneous	2.50					2.50
<b>TOTAL REVENUE</b>	<b>\$ 306,555.84</b>	<b>\$ 2,837,021.58</b>	<b>\$ 1,016,301.27</b>	<b>\$ 131,266.08</b>	<b>\$ 149,201.36</b>	<b>\$ 4,440,346.13</b>

OK  
pdz

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
<b>DISBURSEMENTS</b>						
<b>4 PERSONNEL COSTS</b>						
4.1 Salaries-Clerical						
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,490.04	\$ 16,308.54	\$ 16,308.54	\$ 95,004.73
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,359.49	\$ 30,312.99	\$ 30,287.99	\$ 151,536.45
4.3 Salaries-Technical						
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,543.39	\$ 149,366.31	\$ 142,696.93	\$ 706,895.97
4.4 Maintenance & Construction						
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51		40,392.38
460002 Fuel and Supplies	1,150.12	363.64	713.74	1,185.20	272.78	3,685.48
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 13,364.71	\$ 272.78	\$ 44,077.86
4.5 Employee Benefits						
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,275.38	\$ 49,348.18	\$ 251,240.71
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	13,871.49	69,828.59
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 286,647.76</b>	<b>\$ 256,894.34</b>	<b>\$ 250,244.71</b>	<b>\$ 272,011.59</b>	<b>\$ 252,785.91</b>	<b>\$ 1,318,584.31</b>
<b>OPERATING COSTS</b>						
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,857.03	199.96	16,782.82
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	692.41	4,056.17
409001 Directors Per Diem			12,560.00			12,560.00
413001 NARD Dues	40,870.41					40,870.41
413005 NACD Dues				1,800.00		1,800.00
413010 Lincoln Chamber of Commerce					1,030.00	1,030.00
413021 Dues/Membership misc			130.00	200.00	165.00	495.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	835.21	136.16	7,663.46
419005 Directors Election	3,477.73					3,477.73
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	1,127.67	397.01	38,061.46
425001 Commercial Package Insurance	59,646.00	100.00				59,746.00
425003 Umbrella Liability Insurance	45,473.00					45,473.00
425005 Directors/Staff Liability Insurance	1,893.00					1,893.00
431001 Legal Notice	505.25	201.19	621.57			1,328.01
433001 Office Supplies	2,109.19	412.00	1,817.82	1,755.99	967.79	7,062.79
433002 Hardware/Computers	817.63	1,001.02	5,399.47	4,864.40	648.20	12,730.72
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.56	1,933.87	2,183.69	1,502.23	9,044.06
433004 Data Storage/Retrieval System (scanning)				6,057.00		6,057.00
433005 Computer Software	9,574.00	2,352.01	504.00	847.25	5,050.00	18,327.26
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,373.34	2,028.55	21,995.66
433008 Training/certification	36.99					36.99
433100 Office Furnishings	72.00					72.00
437001 Postage	3,005.94					3,005.94
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50			22,539.00
439040 Accounting	2,100.00					2,100.00
439045 Audit	8,450.00	16,750.00				25,200.00
439075 Database Management	130.00					130.00
439090 Bank Services.	60.00	140.00	100.00	100.00	100.00	500.00
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	2,923.80	15,960.51
453001 Utilities	3,556.06	687.06	2,877.69	817.49		7,938.30
463001 Building Maintenance	12,558.13	9,806.16	14,370.07	8,519.60	2,789.90	47,843.86
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	311,806.95
765010 Machinery and Equipment.			29,968.29			29,968.29
<b>TOTAL OPERATING COSTS</b>	<b>285,816.15</b>	<b>146,283.99</b>	<b>159,071.40</b>	<b>105,392.45</b>	<b>80,992.40</b>	<b>777,556.39</b>

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
<b>5 PROJECT COSTS</b>						
<b>06 INFORMATION &amp; EDUCATION</b>						
421015 I & E Programs & Projects			65.52	180.98	5,000.00	5,246.50
421021 I & E Environmental Education	4,442.98	2,095.34	9,508.24	6,869.36	17,656.14	40,572.06
421023 I & E General Awareness	26,046.20	11,219.06	15,299.96	25,097.82	425.00	78,088.04
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 30,489.18</b>	<b>\$ 13,314.40</b>	<b>\$ 24,873.72</b>	<b>\$ 32,148.16</b>	<b>\$ 23,081.14</b>	<b>\$ 123,906.60</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>						
419302 GIS Support			13,913.00			13,913.00
470010 Surface Water Quality Practices	16,213.23	19,010.97	100,133.42	1,276.83	35,000.00	171,634.45
470012 Special Practices				18,491.63		18,491.63
470014 Buffer Strips	17,500.00			6,348.84		23,848.84
470023 Targeted Areas Salt Valley Lakes	15,634.13	17,056.20	9,939.90			42,630.23
470027 Targeted Areas Cover Crop	1,400.00					1,400.00
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 50,747.36</b>	<b>\$ 36,067.17</b>	<b>\$ 123,986.32</b>	<b>\$ 26,117.30</b>	<b>\$ 35,000.00</b>	<b>\$ 271,918.15</b>
<b>08 PLATTE RIVER</b>						
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00		4,420.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	9,600.00
419006 LPRCA Programs/Projects	30,388.00					30,388.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	14.43	-34,731.36
<b>Total 08 PLATTE RIVER</b>	<b>\$ 1,918.04</b>	<b>\$ 1,916.36</b>	<b>\$ 1,914.04</b>	<b>\$ 1,913.77</b>	<b>\$ 2,014.43</b>	<b>\$ 9,676.64</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>						
447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	23.48	367.31	7,050.21
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	35.00	8,168.26
447065 Homestead Trail O & M	12,308.96	19,132.40	3,716.52	8,910.00		44,067.88
720200 Salt Creek Trail	0.00					0.00
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 16,888.68</b>	<b>\$ 25,752.07</b>	<b>\$ 7,063.69</b>	<b>\$ 9,179.60</b>	<b>\$ 402.31</b>	<b>\$ 59,286.35</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>						
464010 Wildlife Management Areas..	2,868.30	4,767.20	16,342.20	866.70		24,844.40
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 2,868.30</b>	<b>\$ 4,767.20</b>	<b>\$ 16,342.20</b>	<b>\$ 866.70</b>	<b>\$ 0.00</b>	<b>\$ 24,844.40</b>
<b>12 CONSERVATION EASEMENTS...</b>						
447056 PCHB O&M/Project Coordination					74.97	74.97
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74.97</b>	<b>\$ 74.97</b>
<b>13 WETLANDS.</b>						
419225 Saline Wetlands Partnership Suppor	25,452.71	7,110.00	3,185.00			35,747.71
469040 Section 404 Monitoring.			4,612.50			4,612.50
469041 Wetlands O & M	383.01	1,875.00	116.10	165.98	145.59	2,685.68
<b>Total 13 WETLANDS.</b>	<b>\$ 25,835.72</b>	<b>\$ 8,985.00</b>	<b>\$ 7,913.60</b>	<b>\$ 165.98</b>	<b>\$ 145.59</b>	<b>\$ 43,045.89</b>
<b>14 TREE PLANTING</b>						
469080 Rural Forestry Program				7,347.00		7,347.00
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,347.00</b>	<b>\$ 0.00</b>	<b>\$ 7,347.00</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>						
470100 Urban Stormwtr BMP C-S		2,000.00			2,000.00	4,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00			22,396.00
471160 Conservation Easement Inspections			4,489.00			4,489.00
770221 Upper Salt Master Plan		80.00	3,338.42	21,990.79		25,409.21
770226 Beal Slough Master Plan..	50,733.50	26,842.44	980.00	1,123.75		79,679.69
770227 Little Salt Cr Master Plan.					165,408.92	165,408.92
775220 DMR Flood Reduction	25,113.89		986.98			26,100.87
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 87,045.39</b>	<b>\$ 28,922.44</b>	<b>\$ 20,992.40</b>	<b>\$ 23,114.54</b>	<b>\$ 167,408.92</b>	<b>\$ 327,483.69</b>

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
<b>17 O &amp; M OF STORMWATER FACILITIES</b>						
439125 Salt Creek Levee System Planning	108.75	3,052.50	678.75			3,840.00
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	136,510.80	1,581.25	29,233.44	391.44	169,189.95
447019 Deadman's Run routine O & M	2,426.83	555.00	2,689.80	555.00		6,226.63
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.08	52.00	33,045.08
447024 Ant Valley Routine O&M	350.38	174.68	173.52			698.58
447070 Oak Cr Routine O & M		3,350.00				3,350.00
447081 Ash Hollow, Waverly O & M	28,121.75					28,121.75
447099 Equipment and supplies	3,103.71	2,052.94	880.44	2,871.75	1,398.24	10,307.08
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36			12,629.33
775400 Oak Creek Major O&M	0.00					0.00
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 42,652.08</b>	<b>\$ 157,028.50</b>	<b>\$ 17,907.87</b>	<b>\$ 47,978.27</b>	<b>\$ 1,841.68</b>	<b>\$ 267,408.40</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>						
471070 Community Assistance Projects		19,470.00	84,431.50		5,125.00	109,026.50
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 19,470.00</b>	<b>\$ 84,431.50</b>	<b>\$ 0.00</b>	<b>\$ 5,125.00</b>	<b>\$ 109,026.50</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>						
447040 Watershed Structures Routine O & M	4,367.99	6,252.40	10,439.25	3,129.96	850.72	25,040.32
780345 Watershed Structures Rehabilitation.	136,307.89	26,062.21	377,782.95	59,595.25	425.00	600,173.30
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 140,675.88</b>	<b>\$ 32,314.61</b>	<b>\$ 388,222.20</b>	<b>\$ 62,725.21</b>	<b>\$ 1,275.72</b>	<b>\$ 625,213.62</b>
<b>21 SURFACE WATER MONITORING</b>						
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00			34,121.00
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 17,061.00</b>	<b>\$ 0.00</b>	<b>\$ 17,060.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34,121.00</b>
<b>22 GROUNDWATER MANAGEMENT</b>						
419122 GW Studies (Lower Salt Cr Phase II Implementation)			650.00			650.00
419126 CWSPA Phase II BMP c-s	12,330.00	15,368.93				27,698.93
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	6,212.93	16.00		32,509.05
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	646.00	4,338.80
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 19,460.33</b>	<b>\$ 36,675.22</b>	<b>\$ 7,662.23</b>	<b>\$ 753.00</b>	<b>\$ 646.00</b>	<b>\$ 65,196.78</b>
<b>23 ENWRA</b>						
419185 ENWRA	3,183.00	12,513.50	5,853.33	185.00	199.50	21,934.33
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	-5,387.52
419195 ENWRA Coordinator.					27,588.90	27,588.90
<b>Total 23 ENWRA.</b>	<b>\$ 24.18</b>	<b>\$ 26,537.70</b>	<b>-\$ 3,013.42</b>	<b>-\$ 3,622.99</b>	<b>\$ 24,210.24</b>	<b>\$ 44,135.71</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>						
419420 IMP-Water Inventory	2,222.91	3,174.75				5,397.66
439120 Lower Platte River Basin Planning				10,000.00		10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 2,222.91</b>	<b>\$ 3,174.75</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 15,397.66</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 437,889.05</b>	<b>\$ 394,925.42</b>	<b>\$ 715,356.35</b>	<b>\$ 218,686.54</b>	<b>\$ 261,226.00</b>	<b>\$ 2,028,083.36</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,010,352.96</b>	<b>\$ 798,103.75</b>	<b>\$ 1,124,672.46</b>	<b>\$ 596,090.58</b>	<b>\$ 595,004.31</b>	<b>\$ 4,124,224.06</b>

LOWER PLATATE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR NOVEMBER 2021

JEO Consulting Group Inc.	Antelope Creek	3,670.00
Reimers Kaufman Concrete	Antelope Creek	468.08
HBE LLP	Audit	10,550.00
High Plains Enterprises Inc.	Beal Slough	43,691.40
Foreman Ridge Homeowners	Community Assistance	5,125.00
BNSF Railway Company	Deadmans Run	986.98
Peterson, Luke	Directors Expenses	592.46
Bankcard Processing Center	Donation	1,017.28
Office of Sponsored Programs	Donation	6,000.00
Spring Creek Prairie Audubon Center	Educational	7,689.50
Aflac	Employee Benefits	782.13
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	42,297.64
United Way of Lincoln	Employee Contributions	145.00
Ehrman, Dick	Employee Expenses	32.16
Kuhlman, Nathan	Employee Expenses	53.62
Kuhlman, Nathan	Employee Expenses	23.99
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	49.00
Midwest Laboratories	ENWRA Services	3,405.68
Interstate All Battery	ENWRA Supplies	199.50
Gana Trucking & Excavating Inc.	Homestead	8,810.00
Alpha Media	Information	842.00
Country Connection	Information	425.00
Lee Agri-Media	Information	60.00
NRG Media LLC	Information	958.00
The Voice News	Information	582.00
Wahoo/Waverly Adv	Information	1,683.17
Bornemeier, Tanner	Land Treatment	17,500.00
Stanek, Darlene	Land Treatment	17,500.00
All Copy Products, Inc.	Lease	1,502.23
Bankcard Processing Center	Meeting Expenses	7.00
Bankcard Processing Center	Meeting Expenses	54.11
Bankcard Processing Center	Meeting Expenses	783.00
Bankcard Processing Center	Meeting Expenses	183.84
Village of Valparaiso	Oak Creek Trail	367.31
Goes Construction LLC	Oak Middle	153,053.44
Adam D. Sutton	Payroll	3,477.84
Alexander J. Lautenschlager	Payroll	536.75
Allen S. Langdale	Payroll	4,717.89
Ariana Kennedy	Payroll	4,135.45
Ashton N. Troyer	Payroll	748.20
Bryce Jensen	Payroll	3,823.90
Christopher L. Witthuhn	Payroll	3,447.76
Cole L. Johnson	Payroll	2,869.31
Connie Hansen	Payroll	2,965.00
Connie M. Damrow	Payroll	1,835.93
Craig A. Matulka	Payroll	3,950.28

Cynthia M. Spilinek	Payroll	1,295.23
Daniel S. Schulz	Payroll	5,226.25
David L. Potter	Payroll	6,120.87
Drew E. Ratkovec	Payroll	2,824.24
Edward Chmelka	Payroll	506.32
Elijah N. Strom	Payroll	759.82
Evan Sisel	Payroll	3,092.00
Jan M. Kush	Payroll	2,623.24
Jared Nelson	Payroll	4,738.24
John E. Albert	Payroll	3,659.61
Kathryn D. Hauschild	Payroll	2,783.58
Kristin L. Buntemeyer	Payroll	4,936.51
Maclane B. Scott	Payroll	3,320.25
Madonna L. Reid	Payroll	3,137.41
Marilyn Myrtue	Payroll	387.08
McKenzie P. Barry	Payroll	5,347.06
Michael J. Murren	Payroll	5,541.85
Mike Mascoe	Payroll	4,376.07
Nathan B. Kuhlman	Payroll	5,284.96
Parker J. Robinson	Payroll	3,345.03
Paul D. Zillig	Payroll	7,180.15
Paul K. Stofferahn	Payroll	59.34
Richard L. Ehrman	Payroll	5,257.85
Shaula D. Ross	Payroll	3,997.19
Steve J. Herdzina	Payroll	4,141.38
Tracy Zayac	Payroll	4,170.67
Trent Henry	Payroll	2,753.81
EFTPS	Payroll Taxes	46,650.87
Nationwide Insurance Co.	Payroll Taxes	23,421.31
NE Department of Revenue	Payroll Taxes October	7,946.58
NE Department of Revenue	Payroll Taxes September	7,455.48
Heun, Rebecca	Rain Conservation	2,000.00
FYRA Engineering, LLC	Salt Creek	11,870.06
FYRA Engineering, LLC	Salt Creek	8,240.58
Gana Trucking & Excavating Inc.	Salt Creek	675.84
JEO Consulting Group Inc.	Salt Creek	1,398.75
JEO Consulting Group Inc.	Salt Creek	2,746.25
Lancaster County Engineerig	Salt Creek	165,408.92
MC Wells Contracting, LLC	Salt Creek	118,127.52
ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	5,500.00
Al's Johns	Services	100.00
Bankcard Processing Center	Services	30.90
Bizco Technologies	Services	4,140.55
Bizco Technologies	Services	33.75
Buresh, Anton	Services	275.00
Butler Public Power District	Services	53.79
Cass County RWD #2	Services	35.00
Cornhusker State Industries	Services	6,421.85
Cornhusker State Industries	Services	12,179.51
Domant Cleaning	Services	1,300.00
Firespring	Services	12,280.00
Intuition & Logic	Services	1,123.75

Jackson Services	Services	319.03
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	3,750.00
Lee's Lawn Maintenance	Services	4,975.00
Lincoln Landscaping	Services	420.00
Midwest Laboratories	Services	3,864.19
NE Public Health Environmental Lab	Services	16.00
Niemann, Jeanne	Services	1,375.00
NIFCO Mechanical Systems	Services	375.00
Plant Pros of Lincoln	Services	40.00
Proctor, Tracy	Services	850.72
Rantizo Inc.	Services	3,375.00
Red Thread	Services	3,032.50
Small Engine Specialists	Services	119.85
Spectrum	Services	349.52
Unanimous, Inc.	Services	1,235.00
Universal Information Services, Inc.	Services	343.15
Uribe Refuse Services	Services	153.00
Verizon	Services	2,039.48
Waste Connections of NE Inc.	Services	277.74
Waste Connections of NE Inc.	Services	313.96
Papio-Missouri River NRD	Services Reimbursement	2,000.00
Bankcard Processing Center	Supplies	7,347.00
Bankcard Processing Center	Supplies	1,500.84
Bankcard Processing Center	Supplies	280.95
Bankcard Processing Center	Supplies	50.91
Bankcard Processing Center	Supplies	2,031.77
Carolina Biological Supply Co	Supplies	1,008.48
Dultmeier Sales	Supplies	342.00
Eakes Office Solutions	Supplies	1,496.77
Echo Group, Inc.	Supplies	274.20
GE Landscape Supply	Supplies	524.68
General Fire & Safety	Supplies	34.90
Graham Tire	Supplies	212.21
Hamilton Equipment Co.	Supplies	2,200.00
Host of Nebraska	Supplies	115.56
Hy-Vee Accounts Receivable	Supplies	150.20
LifeGuard MD, Inc.	Supplies	134.00
Menards	Supplies	93.96
Miller Seed	Supplies	332.40
O'Reilly Automotive, Inc.	Supplies	335.98
Outdoor Solutions Inc.	Supplies	86.16
Outdoor Solutions Inc.	Supplies	231.00
Tractor Supply Co.	Supplies	302.09
Transit Works	Supplies	29,968.29
Van Diest Supply Company	Supplies	1,933.50
Vermeer High Plains	Supplies	957.29
Vernier Software & Technology	Supplies	36.00
Westlake Hardware	Supplies	295.26
WEX BANK	Supplies	3,548.09
New Bridge Strategy	Survey	5,000.00
Black Hills Energy	Utilities	135.32
Constellation Newenergy	Utilities	14.27

Lincoln Electric System	Utilities	58.02
Lincoln Electric System	Utilities	165.98
Lincoln Electric System	Utilities	803.22
FYRA Engineering, LLC	Watershed	2,990.00
Cornhusker Boy Scouts	Well Decommissioning	646.00
FYRA Engineering, LLC	Wilson Dam	9,536.25
Husker Engineering Inc.	Wilson Dam	49,997.00
	TOTAL	<u>1,058,790.95</u>



**Bankcard Processing Center/Visa  
Breakdown list for November 2021**

<u>Bankcard Processing Center/Visa</u>		<u>1,500.84</u>
Isles Pizza	Meeting Expense	238.69
Jimmy Johns	Meeting Expense	133.57
LaMars	Meeting Expense	(35.55)
Amazon	Supplies	41.92
Amazon	Supplies	269.99
Field & Forest Produ	Supplies	159.66
Lab-Aids	Supplies	78.29
Amazon	Supplies	198.59
AMS Applied Marketing S	Supplies	415.68
 <u>Bankcard Processing Center/Visa</u>		 <u>7,312.00</u>
Iowa DNR Nursery	Supplies	7,312.00
 <u>Bankcard Processing Center/Visa</u>		 <u>54.11</u>
SORP	Meeting Expenses	54.11
 <u>Bankcard Processing Center/Visa</u>		 <u>280.95</u>
DeeZee	Supplies	280.95
 <u>Bankcard Processing Center/Visa</u>		 <u>783.00</u>
NWRA	Meeting Expenses	450.00
NWRA	Meeting Expenses	225.00
Holiday Inn	Meeting Expenses	108.00
 <u>Bankcard Processing Center/Visa</u>		 <u>50.91</u>
Franklin Planner	Supplies	50.91
 <u>Bankcard Processing Center/Visa</u>		 <u>30.90</u>
You Can Book Me	Services	30.90
 <u>Bankcard Processing Center/Visa</u>		 <u>1,017.28</u>
Lincoln Earth Day	Donation	1,000.00
Super Saver	Supplies	17.28
 <u>Bankcard Processing Center/Visa</u>		 <u>2,301.77</u>
Amazon	Supplies	10.99
Amazon	Supplies	122.44
Amazon	Supplies	19.98
Amazon	Supplies	582.00

*ok  
pdz*

**Breakdown list for November 2021 (Continued)**

Amazon	Supplies	48.98
Amazon	Supplies	745.74
Amazon	Supplies	10.65
Bitly	Supplies	348.00
Amazon	Supplies	7.99
Sound Cloud	Software	135.00
<hr/>		
Bankcard Processing Center/Visa		7.00
UNL Parking	Meeting Expenses	7.00
<hr/>		
Bankcard Processing Center/Visa		183.84
Goodcents	Meeting Expenses	183.84

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
November 2021

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE</u> <u>REIMBURSED</u>	<u>REIMBURSER</u>
<u>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
302043	09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln
302043	09/23/21	46663	FYRA Engineering	\$ 5,260.00	\$ 2,630.00	City of Lincoln
302043	09/30/21	11/23/21	46940 BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln
				\$ 268,894.03	\$ 82,975.42	City of Lincoln
<u>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
	08/26/21	46529	Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln
	09/23/21	46658	Intuition & Logic	\$ 26,842.44	\$ 13,421.22	City of Lincoln
09/30/21	10/21/21	46799	Intuition & Logic	\$ 980.00	\$ 490.00	City of Lincoln
07/01/21	11/02/21	46834	High Plains	\$ 43,691.40	\$ 21,845.70	City of Lincoln
07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
10/31/21	11/18/21	46918	Intuition & Logic	\$ 1,123.75	\$ 561.88	City of Lincoln
				\$ 82,543.44	\$ 41,271.73	
<u>FLOOD WARNING SYSTEM</u>						
302045	07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln
	09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln
				\$ 56,517.00	\$ 11,198.00	
<u>LITTLE SALT CREEK WATERSHED PLAN</u>						
303048	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
	08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS
	09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS
	10/26/21	46832	Flatwater Group	\$ 3,185.00	\$ 3,185.00	NRCS
				\$ 287,519.35	\$ 287,519.35	
<u>LITTLE SALT CREEK PROJECT #2</u>						
302044	11/30/21	46945	Lancaster County Engineering	\$ 165,408.92	\$ 82,704.46	City of Lincoln
				\$ 165,408.92	\$ 82,704.46	
<u>UPPER SALT CREEK 3A REHAB</u>						
303220	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

ok  
palz

	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
	07/01/21	~	Van Kirk Retainage 3A June 21	\$	105,328.18	\$	68,463.32	NRCS
	07/20/21	46366	Van Kirk Bros Contracting	\$	177,545.70	\$	115,404.71	NRCS*
	07/20/21	46370	Van Kirk Bros Contracting	\$	19,882.60	\$	12,923.69	NRCS
	08/26/21	46518	Van Kirk Bros Contracting	\$	11,436.67	\$	8,259.82	NRCS
	08/26/21	46523	Van Kirk Bros Contracting	\$	3,085.44	\$	2,005.54	NRCS
09/27/21	09/30/21	46699	Olsson	\$	2,444.75	\$	1,589.09	NRCS
	10/12/21	46741	Van Kirk Retainage SW 2nd	\$	26,480.33	\$	17,212.21	NRCS
	10/12/21	46741	Van Kirk Bros Contracting	\$	20,664.00	\$	13,431.60	NRCS
09/30/21	10/26/21	46818	Van Kirk Bros Contracting	\$	336,364.38	\$	218,636.85	NRCS
09/30/21	10/26/21	46818	Van Kirk Bros Contracting Ret	\$	37,373.82	\$	24,292.99	NRCS
	11/10/21		NRCS			\$	(401,273.21)	
				\$	1,686,176.59	\$	695,567.63	

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
	06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS

ok pdz

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
07/01/21	~	Goes Retainage	\$	51,238.95	\$	33,305.32	NRCS
09/28/21	46682	Kunasek, Robert	\$	1,600.00	\$	1,040.00	NRCS
10/05/21	46736	Buntemeyer (Seward Co Clerk)	\$	62.00	\$	40.30	NRCS
07/01/21	~	Goes Retainage	\$	2,867.80	\$	1,864.07	NRCS
07/09/21	46900	Goes Construction	\$	98,946.69	\$	64,315.35	NRCS
11/25/21	46970	F & S Trenching	\$	425.00	\$	276.25	
			\$	357,980.19	\$	232,677.13	

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	
301262	9/16/2021	46645	HDR	\$	2,222.91	\$	602.41	WSF	
301264						\$	1,100.34	DNR	
301262	08/01/21	9/30/2021	46698	HDR	\$	3,174.75	\$	860.36	WSF
301264						\$	1,571.50	DNR	
				\$	17,290.09	\$	13,244.22		

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	
8/26/21	46525	Olsson	\$	1,919.32	\$	1,439.49	FEMA	
08/08/21	10/5/21	46711	Olsson	\$	5,533.83	\$	4,150.38	FEMA
09/12/21	10/21/21	46811	Olsson	\$	4,585.36	\$	3,439.02	FEMA
			\$	59,717.61	\$	31,820.65		

GRAND TOTAL \$ 2,816,638.30 \$ 1,478,978.59

	GRAND TOTAL	
City of Lincoln	\$	203,421.15
DNR	\$	8,558.59
NRCS	\$	1,215,764.11
FEMA	\$	31,820.65
WSF	\$	19,414.09
	\$	1,478,978.59

ok pdz