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Lower Platte South NRD
Balance Sheet
As of December 31, 2021

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	7,339,501.60
105057 NPAIT #7 DMR	4,040,341.88
105070 NPAIT #8 (ENWRA)	153,355.73
105090 NPAIT #6 (LPRCA)	414,248.87
105100 NPAIT #9 (Infrastr Sinking Fund)	213,068.86
105115 NPAIT #11 (Mopac East Sinking Fund)	258,215.37
106000 General Union Bank	755,700.35
106010 Payroll Union Bank	56,674.53
106030 LPRCA Union Bank	93,457.77
106040 ENWRA Union Bank	203,826.53
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,057,733.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 16,247,283.73
Accounts Receivable	
120000 Reimbursable Project Costs	1,436,306.09
Total Accounts Receivable	\$ 1,436,306.09
FIXED ASSETS	
*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	-8,166,171.27
Total Fixed Assets	\$ 64,485,721.15
OTHER ASSETS	
*183100 Cash-County Treasurers	195,445.26
*184100 Accounts Receivable - Property Taxes	4,286,387.41
Total Other Assets	\$ 4,481,832.67
TOTAL ASSETS	\$ 86,651,143.64

*Amounts Change at Fiscal Year-End Only

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

		Total
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
201000 Accounts Payable	\$	43,776.32
201200 Credit Card Payable	\$	1,039.94
Total Current Liabilities	\$	44,816.26
OTHER CURRENT LIABILITIES		
201010 Accounts Payable Retainage		221,900.70
202500 Accrued Federal W/H		48,297.06
203000 Accrued State W/H		8,377.47
*208000 Accrued Comp Time		187,831.96
*208050 Accrued Hrly Wages		2,259.65
210040 LPRCA Funds Held by LPSNRD		507,706.64
210050 ENWRA Funds held by LPSNRD		357,182.26
211000 Farm Pond Reimbursement		1,000.00
213000 Nebraska Department of Revenue Payable		2,629.19
Total Other Current Liabilities	\$	1,337,184.93
Total Current Liabilities	\$	1,382,001.19
TOTAL LIABILITIES	\$	1,382,001.19
EQUITY		
254500 Fund Balance		85,717,205.51
299998 Retained Earnings		0.00
Net Income		-448,063.06
Total Equity	\$	85,269,142.45
TOTAL LIABILITIES AND EQUITY	\$	86,651,143.64

*Amounts Change at Fiscal Year-End Only

Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022
7/1/21 - 12/31/2021

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
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%
Total 1 STATE GRANTS AND FUNDS	\$ 44,711.79	\$ 1,045,520.00	1,000,808.21	4.28%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	1,000.00	2,000.00	1,000.00	50.00%
302014 NRDs, LPRCA projects	38,174.00	88,255.00	50,081.00	43.25%
302032 Landowners & Communities, GW BMPS	100.00	2,150.00	2,050.00	4.65%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	122,764.31	190,262.00	67,497.69	64.52%
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	15,159.70	47,378.00	32,218.30	32.00%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	2,359.00	3,000.00	641.00	78.63%
302148 ENWRA Office Dues	5,000.00	0.00	0.00	0.00%
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	68,200.00	181,900.00	113,700.00	37.49%
Total 2 LOCAL FUNDS	\$ 263,955.01	\$ 2,191,666.00	1,927,710.99	12.04%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	42,150.21	230,000.00	187,849.79	18.33%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	356,219.82	1,382,665.00	1,026,445.18	25.76%
303222 Sec 319 Watershed Protection	0.00	90,000.00	90,000.00	0.00%
303252 NACD Technical Ass't Grant	46,507.90	59,600.00	13,092.10	78.03%
303332 FEMA Disaster Relief	9,866.37	1,485,000.00	1,475,133.63	0.66%
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	\$ 454,744.30	\$ 3,392,265.00	2,937,520.70	13.41%
3.1 Interest Income.				
310000 Interest Income	4,567.68	20,000.00	15,432.32	22.84%
310050 Interest Income (ENWRA)	159.21	0.00	-159.21	0.00%
310090 Interest Income (LPRCA)	93.41	0.00	-93.41	0.00%
Total 3.1 Interest Income.	\$ 4,820.30	\$ 20,000.00	15,179.70	24.10%
306000 General Property Taxes - General Fund	3,878,703.17	10,156,870.00	6,278,166.83	38.19%
311000 Miscellaneous	2.50	0.00	-2.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$ 4,646,937.07	\$ 16,806,321.00	12,159,383.93	27.65%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 111,131.77	\$ 235,694.00	124,562.23	47.15%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 181,727.94	\$ 363,451.00	181,723.06	50.00%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 853,478.69	\$ 1,804,191.00	950,712.31	47.31%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	52,864.98	175,000.00	122,135.02	30.21%
460002 Fuel and Supplies	6,321.63	20,000.00	13,678.37	31.61%
Total 4.4 Maintenance & Construction	\$ 59,186.61	\$ 195,000.00	135,813.39	30.35%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 305,495.83	\$ 632,018.00	326,522.17	48.34%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	84,416.46	195,000.00	110,583.54	43.29%
Total 4 PERSONNEL COSTS	\$ 1,607,997.30	\$ 3,440,354.00	1,832,356.70	46.74%
OPERATING COSTS				
405001 Auto & Truck Expense	23,061.02	55,000.00	31,938.98	41.93%
407001 Directors Expenses	4,437.53	40,000.00	35,562.47	11.09%
409001 Directors Per Diem	22,040.00	59,000.00	36,960.00	37.36%
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	911.00	4,200.00	3,289.00	21.69%
417001 Personnel Expenses	9,402.48	50,000.00	40,597.52	18.80%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	38,403.20	100,000.00	61,596.80	38.40%
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	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	2,170.89	6,000.00	3,829.11	36.18%
433001 Office Supplies	8,458.03	25,000.00	16,541.97	33.83%
433002 Hardware/Computers	34,620.30	58,453.00	23,832.70	59.23%
433003 Office Machine Rentals and Maintenance	13,389.08	29,000.00	15,610.92	46.17%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	22,540.26	40,092.00	17,551.74	56.22%
433007 Computer Maintenance and Telecom	30,602.76	73,092.00	42,489.24	41.87%
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	3,011.31	5,000.00	1,988.69	60.23%
439010 Attorney Retainer & Fees	39,742.00	110,000.00	70,258.00	36.13%
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.	975.50	3,000.00	2,024.50	32.52%
452001 Telephone	19,473.40	42,460.00	22,986.60	45.86%
453001 Utilities	10,092.82	25,000.00	14,907.18	40.37%
463001 Building Maintenance	51,831.76	85,000.00	33,168.24	60.98%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	374,168.34	0.00	-374,168.34	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.	9,372.76	10,400.00	1,027.24	90.12%
TOTAL OPERATING COSTS	937,603.86	1,785,591.00	847,987.14	53.70%

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	13,046.50	24,500.00	11,453.50	53.25%
421021 I & E Environmental Education	41,414.74	215,200.00	173,785.26	19.24%
421023 I & E General Awareness	113,315.50	246,900.00	133,584.50	45.90%
Total 06 INFORMATION & EDUCATION	\$ 167,776.74	\$ 486,600.00	318,823.26	34.48%
07 LAND BEST MANAGEMENT PRACTICES				
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	184,134.45	1,200,000.00	1,015,865.55	15.34%
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	15,680.08	150,000.00	134,319.92	10.45%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 300,098.23	\$ 2,008,250.00	1,708,151.77	14.94%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	5,420.00	5,010.00	-410.00	108.18%
419003 Lower Platte River Corr Consultant	11,800.00	24,000.00	12,200.00	49.17%
419006 LPRCA Programs/Projects	98,950.00	88,255.00	-10,695.00	112.12%
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)	-25,928.59	0.00	25,928.59	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	50.00	50,000.00	49,950.00	0.10%
Total 08 PLATTE RIVER	\$ 90,291.41	\$ 334,765.00	244,473.59	26.97%
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	11,270.75	68,500.00	57,229.25	16.45%
447060 Mopac Trail O & M	18,833.26	490,500.00	471,666.74	3.84%
447065 Homestead Trail O & M	48,116.65	952,700.00	904,583.35	5.05%
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%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 78,220.66	\$ 2,247,700.00	2,169,479.34	3.48%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	26,752.67	117,000.00	90,247.33	22.87%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 26,752.67	\$ 117,000.00	90,247.33	22.87%
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	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%
Total 12 CONSERVATION EASEMENTS...	\$ 74.97	\$ 1,049,900.00	1,049,825.03	0.01%

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	42,150.21	280,000.00	237,849.79	15.05%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	17,468.64	111,000.00	93,531.36	15.74%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 65,618.85	\$ 597,000.00	531,381.15	10.99%
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	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%
Total 14 TREE PLANTING	\$ 7,347.00	\$ 175,078.00	167,731.00	4.20%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	6,000.00	20,000.00	14,000.00	30.00%
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..	80,119.69	208,250.00	128,130.31	38.47%
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%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 329,923.69	\$ 2,712,022.00	2,382,098.31	12.17%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	3,840.00	38,045.00	34,205.00	10.09%
447011 Salt Cr Routine O&M (Lincoln)	188,263.04	1,356,000.00	1,167,736.96	13.88%
447019 Deadman's Run routine O & M	6,226.63	432,267.00	426,040.37	1.44%
447020 Ant Cr Routine O & M	37,645.08	741,120.00	703,474.92	5.08%
447024 Ant Valley Routine O&M	10,756.35	255,000.00	244,243.65	4.22%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	4,850.00	45,000.00	40,150.00	10.78%
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	15,446.93	40,000.00	24,553.07	38.62%
775100 Antelope Creek Major O&M	13,155.16	2,305,000.00	2,291,844.84	0.57%
775300 Salt Creek (O&M) Lincoln	30,348.00	372,848.00	342,500.00	8.14%
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%
Total 17 O & M OF STORMWATER FACILITIES	\$ 338,652.94	\$ 5,993,947.00	5,655,294.06	5.65%
18 COMMUNITY ASSISTANCE PROGRAMS				
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%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 109,026.50	\$ 441,095.00	332,068.50	24.72%

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	91,395.15	250,000.00	158,604.85	36.56%
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.	646,455.01	971,181.00	324,725.99	66.56%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 737,850.16	\$ 1,599,181.00	861,330.84	46.14%
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 Stablilty c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stablilty 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)	34,121.00	80,000.00	45,879.00	42.65%
Total 21 SURFACE WATER MONITORING	\$ 34,121.00	\$ 80,000.00	45,879.00	42.65%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	2,530.00	48,000.00	45,470.00	5.27%
419126 CWSPA Phase II BMP c-s	27,698.93	175,600.00	147,901.07	15.77%
419130 GW Monitoring, Quality and Quantity	34,388.85	245,000.00	210,611.15	14.04%
419150 Best Management Practices C-S	6,172.80	83,122.00	76,949.20	7.43%
419175 Geophysical Mapping Project.	0.00	461,000.00	461,000.00	0.00%
419178 ENWRA Dues	33,400.00	0.00	-33,400.00	0.00%
790100 Monitoring Well Leases & Const	71,842.00	130,000.00	58,158.00	55.26%
Total 22 GROUNDWATER MANAGEMENT	\$ 176,032.58	\$ 1,142,722.00	966,689.42	15.40%
23 ENWRA.				
419185 ENWRA	52,394.76	211,220.00	158,825.24	24.81%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	4,790.25		-4,790.25	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
Total 23 ENWRA.	\$ 84,773.91	\$ 519,588.00	434,814.09	16.32%
24 INTEGRATED MANAGEMENT STUDIES				
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%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 15,397.66	\$ 269,363.00	253,965.34	5.72%
TOTAL 5 PROJECT COSTS	\$ 2,561,958.97	\$ 19,879,211.00	\$ 17,317,252.03	12.89%
TOTAL OPERATING COSTS	\$ 937,603.86	\$ 1,785,591.00	\$ 847,987.14	52.51%
TOTAL PERSONNEL COSTS	\$ 1,595,437.30	\$ 3,440,354.00	\$ 1,844,916.70	46.37%
TOTAL DISBURSEMENTS	\$ 5,095,000.13	\$ 25,105,156.00	\$ 20,010,155.87	20.29%

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

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
REVENUE							
1 STATE GRANTS AND FUNDS							0.00
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
Total 1 STATE GRANTS AND FUNDS	\$ 13,733.07	\$ 13,809.81	\$ 3,123.49	\$ 0.00	\$ 14,045.42	\$ 0.00	\$ 44,711.79
2 LOCAL FUNDS							0.00
302011 NRDs, LPRCA (Coordinator)						1,000.00	1,000.00
302014 NRDs, LPRCA projects						38,174.00	38,174.00
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	82,924.46		122,764.31
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				11,198.00
302081 Tree Planting Landowners	-22.50	-110.00			11,218.54	4,073.66	15,159.70
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	20.00	2,359.00
302148 ENWRA Office Dues						5,000.00	5,000.00
302705 ENWRA Dues						68,200.00	68,200.00
Total 2 LOCAL FUNDS	\$ 30,853.25	\$ 14,046.22	\$ 6,138.00	\$ 2,088.88	\$ 94,261.00	\$ 116,467.66	\$ 263,955.01
3 FEDERAL GRANTS AND FUNDS							0.00
303048 Little Salt Springs Saline Wetland	0.00	32,562.71	3,185.00	6,402.50			42,150.21
303220 Watershed Structures Rehabilitation	44,619.39	32,689.65	245,619.43	33,005.10	286.25		356,219.82
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		14,900.00	46,507.90
303332 FEMA Disaster Relief	1,882.60		7,589.40	394.37			9,866.37
Total 3 FEDERAL GRANTS AND FUNDS	\$ 63,709.89	\$ 65,252.36	\$ 256,393.83	\$ 54,201.97	\$ 286.25	\$ 14,900.00	\$ 454,744.30
3.1 Interest Income.							0.00
310000 Interest Income	715.15	796.61	871.16	848.21	778.04	558.51	4,567.68
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	27.10	159.21
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	16.77	93.41
Total 3.1 Interest Income.	\$ 757.37	\$ 841.96	\$ 912.07	\$ 887.03	\$ 819.49	\$ 602.38	\$ 4,820.30
306000 General Property Taxes - General Fund	197,399.75	2,743,071.23	749,733.88	113,890.17	40,095.25	34,512.89	3,878,703.17
311000 Miscellaneous	2.50						2.50
Uncategorized Income			0.00				0.00
TOTAL REVENUE	\$ 306,555.83	\$ 2,837,021.58	\$ 1,016,301.27	\$ 171,068.05	\$ 149,507.41	\$ 166,482.93	\$ 4,646,937.07

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
DISBURSEMENTS							
4 PERSONNEL COSTS							
4.1 Salaries-Clerical							
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 111,131.77
4.2 Salaries-Administrative							
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 181,727.94
4.3 Salaries-Technical							
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,373.39	\$ 149,281.23	\$ 142,696.93	\$ 146,837.80	\$ 853,478.69
4.4 Maintenance & Construction							
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51	12,472.60		52,864.98
460002 Fuel and Supplies	1,150.12	363.64	713.74	1,185.20	1,186.31	1,722.62	6,321.63
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 13,364.71	\$ 13,658.91	\$ 1,722.62	\$ 59,186.61
4.5 Employee Benefits							
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.80	\$ 54,046.76	\$ 305,495.83
409001 Directors Per Diem			12,560.00			9,480.00	22,040.00
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	13,871.49	14,587.87	84,416.46
Total 4 PERSONNEL COSTS	\$ 286,647.76	\$ 256,894.34	\$ 262,381.71	\$ 272,002.25	\$ 266,279.66	\$ 273,271.58	\$ 1,617,477.30
OPERATING COSTS							
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,857.03	2,311.08	4,167.08	23,061.02
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	692.41	381.36	4,437.53
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	416.00	165.00	200.00	911.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	863.06	364.16	1,483.17	9,402.48
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	341.74	38,403.20
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					1,045.00	2,938.00
431001 Legal Notice	505.25	201.19	621.57	265.24	384.31	193.33	2,170.89
433001 Office Supplies	2,109.19	412.00	1,817.82	1,755.99	1,017.23	1,345.80	8,458.03
433002 Hardware/Computers	817.63	1,001.02	5,399.47	4,864.40	22,255.89	281.89	34,620.30
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	2,183.69	2,640.68	3,206.57	13,389.08
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	7,764.00	1,499.00	22,540.26
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	7,871.05	2,763.06	30,602.76
433008 Training/certification	36.99						36.99
433100 Office Furnishings	72.00						72.00
437001 Postage	3,005.94					5.37	3,011.31
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50	9,983.50	7,219.50		39,742.00
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	475.50	975.50
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	4,972.30	1,464.39	19,473.40
453001 Utilities	3,556.06	687.06	2,877.69	1,352.50	1,619.51		10,092.82
463001 Building Maintenance	12,558.13	9,606.16	14,370.07	8,519.60	3,341.95	3,435.85	51,831.76
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	374,168.34
765010 Machinery and Equipment.			29,968.29				29,968.29
769010 Office Equipment.					9,372.76		9,372.76
TOTAL OPERATING COSTS	\$285,816.15	\$146,283.99	\$146,511.40	\$116,421.59	\$135,880.23	\$84,650.50	\$915,563.86

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5 PROJECT COSTS

06 INFORMATION & EDUCATION

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
421015 I & E Programs & Projects			65.52	8,480.88	5,000.00	-500.00	13,046.50
421021 I & E Environmental Education	4,442.98	2,095.34	9,508.24	7,099.36	17,766.96	481.86	41,414.74
421023 I & E General Awareness	26,046.20	11,219.06	15,722.96	44,610.36	11,869.57	3,847.35	113,315.50
Total 06 INFORMATION & EDUCATION	\$ 30,489.16	\$ 13,314.40	\$ 25,296.72	\$ 60,190.70	\$ 34,656.53	\$ 3,829.21	\$ 167,776.74

07 LAND BEST MANAGEMENT PRACTICES

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	12,500.00	184,134.45
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
470028 Water Quality BMP Projects						15,680.08	15,680.08
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 50,747.36	\$ 36,067.17	\$ 123,986.32	\$ 26,117.30	\$ 35,000.00	\$ 28,180.08	\$ 300,098.23

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00			2,500.00		1,000.00	5,420.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,200.00	11,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			46,757.00	98,950.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	14.43	8,802.77	-25,928.59
419020 Western Sarpy/Clear Creek Project O&M				50.00			50.00
Total 08 PLATTE RIVER	\$ 1,918.04	\$ 1,916.36	\$ 23,719.04	\$ 1,963.77	\$ 2,014.43	\$ 58,759.77	\$ 90,291.41

09 TRAILS/CONSERVATION CORRIDORS

447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	46.84	4,562.49		11,270.75
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	3,385.00	7,315.00	18,833.26
447065 Homestead Trail O & M	12,308.96	19,132.40	3,716.52	8,910.00	3,948.77	100.00	48,116.65
720200 Salt Creek Trail	0.00						0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 16,888.68	\$ 25,752.07	\$ 7,063.69	\$ 9,204.96	\$ 11,896.26	\$ 7,415.00	\$ 78,220.66

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas.	2,868.30	4,767.20	16,342.20	892.20	693.46	1,189.31	26,752.67
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,868.30	\$ 4,767.20	\$ 16,342.20	\$ 892.20	\$ 693.46	\$ 1,189.31	\$ 26,752.67

12 CONSERVATION EASEMENTS...

447066 PCHB O&M/Project Coordination					74.97		74.97
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97	\$ 0.00	\$ 74.97

13 WETLANDS.

419225 Saline Wetlands Partnership Support	25,452.71	7,110.00	3,185.00	6,402.50			42,150.21
469040 Section 404 Monitoring.			4,612.50	1,387.50			6,000.00
469041 Wetlands O & M	383.01	1,875.00	116.10	165.98	145.59	14,782.96	17,468.64
Total 13 WETLANDS.	\$ 25,835.72	\$ 8,985.00	\$ 7,913.60	\$ 7,955.98	\$ 145.59	\$ 14,782.96	\$ 65,618.85

14 TREE PLANTING

469080 Rural Forestry Program				7,347.00			7,347.00
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,347.00	\$ 0.00	\$ 0.00	\$ 7,347.00

15 URBAN STORMWATER MANAGEMENT

470100 Urban Stormwater BMP C-S		2,000.00			2,000.00	2,000.00	6,000.00
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	440.00		80,119.69
770227 Little Salt Cr Master Plan.					165,408.92		165,408.92
775220 DMR Flood Reduction	25,113.89		986.98				26,100.87
Total 15 URBAN STORMWATER MANAGEMENT	\$ 87,045.39	\$ 28,922.44	\$ 20,992.40	\$ 23,114.54	\$ 167,848.92	\$ 2,000.00	\$ 329,923.69

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
17 O & M OF STORMWATER FACILITIES							
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	38,055.09	5,171.72	5,471.16	188,263.04
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	4,652.00		37,645.08
447024 Ant Valley Routine O&M	350.38	174.68	173.52	403.89	195.74	9,458.14	10,756.35
447070 Oak Cr Routine O & M		3,350.00			1,500.00		4,850.00
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	1,737.74	4,800.35	15,446.93
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83			13,155.16
775300 Salt Creek (O&M) Lincoln					30,348.00		30,348.00
775400 Oak Creek Major O&M	0.00						0.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 42,652.08	\$ 157,028.50	\$ 17,907.87	\$ 57,729.64	\$ 43,605.20	\$ 19,729.65	\$ 338,652.94
18 COMMUNITY ASSISTANCE PROGRAMS							
471070 Community Assistance Projects		19,470.00	84,431.50		5,125.00		109,026.50
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 19,470.00	\$ 84,431.50	\$ 0.00	\$ 5,125.00	\$ 0.00	\$ 109,026.50
19 FLOOD CONTROL DAMS & ROAD STRUCTURES							
447040 Watershed Structures Routine O & M	4,367.99	6,252.40	10,439.25	8,889.66	60,841.71	604.14	91,395.15
780345 Watershed Structures Rehabilitation.	136,307.89	26,062.21	376,182.95	105,876.96	425.00		644,855.01
780346 Flood Control(Misc-S)			1,600.00				1,600.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 140,675.88	\$ 32,314.61	\$ 388,222.20	\$ 114,766.62	\$ 61,266.71	\$ 604.14	\$ 737,850.16
21 SURFACE WATER MONITORING							
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00				34,121.00
Total 21 SURFACE WATER MONITORING	\$ 17,061.00	\$ 0.00	\$ 17,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,121.00
22 GROUNDWATER MANAGEMENT							
419122 GW Studies (Lower Salt Cr Phase II implementation)			650.00			1,880.00	2,530.00
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	79.80	1,800.00	34,388.85
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	646.00	1,834.00	6,172.80
419178 ENWRA Dues						33,400.00	33,400.00
790100 Monitoring Well Leases & Const			7,002.00			64,840.00	71,842.00
Total 22 GROUNDWATER MANAGEMENT	\$ 19,460.33	\$ 36,675.22	\$ 14,664.23	\$ 753.00	\$ 725.80	\$ 103,754.00	\$ 176,032.58
23 ENWRA.							
419185 ENWRA	3,183.00	12,513.50	5,853.33	185.00	199.50	30,460.43	52,394.76
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	10,177.77	4,790.25
419195 ENWRA Coordinator.					27,588.90		27,588.90
Total 23 ENWRA.	\$ 24.18	\$ 26,537.70	-\$ 3,013.42	-\$ 3,622.99	\$ 24,210.24	\$ 40,638.20	\$ 84,773.91
24 INTEGRATED MANAGEMENT STUDIES							
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
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 2,222.91	\$ 3,174.75	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 15,397.66
Total 5 PROJECT COSTS	\$ 437,889.05	\$ 394,925.42	\$ 774,554.64	\$ 316,412.72	\$ 387,263.11	\$ 280,882.32	\$ 2,561,958.97
TOTAL DISBURSEMENTS	-\$ 703,797.13	\$ 2,038,917.83	-\$ 137,178.19	-\$ 533,768.51	-\$ 639,915.59	-\$ 472,321.47	-\$ 448,063.06

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All Expenditures

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

Aldridge, Gary	Directors Expenses	92.40
Barrett, Vern	Directors Expenses	147.84
Lamberty, Christine	Directors Expenses	29.12
Spangler, Mark	Directors Expenses	112.00
Muhle, Dave	Easement	12,500.00
Pioneers Park Nature Center	Educational Programs	16,454.50
Aflac	Employee Benefits	782.13
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	41,259.46
United Way of Lincoln	Employee Contributions	145.00
Ehrman, Dick	Employee Expenses	59.51
Kuhlman, Nathan	Employee Expenses	53.62
Matulka, Craig	Employee Expenses	24.50
Reid, Donna	Employee Expenses	127.83
Sisel, Evan	Employee Expenses	54.00
Lewis & Clark NRD	ENWRA Expenses	9,150.00
Lower Platte South NRD	ENWRA Expenses	5,000.00
Papio-Missouri River NRD	ENWRA Expenses	9,150.00
Papio-Missouri River NRD	ENWRA Expenses	3,462.00
UNL Sponsored Programs	ENWRA Expenses	27,588.90
In-Situ Inc.	ENWRA Supplies	2,448.43
Alpha Media	Information	958.34
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	21,605.09
Lincoln Journal Star	Information	1,555.83
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo/Waverly Adv	Information	584.92
INSPRO Insurance	Insurance	704.00
Old Republic Surety Group	Insurance	1,045.00
Ficken, Rick	Land Treatment	15,680.08
Kruger, Eric	Land Treatment	12,500.00
All Copy Products, Inc.	Lease	1,412.69
Quadient Leasing USA, Inc.	Lease	1,138.45
U. S. Geological Survey	LPRCA Monitoring	21,805.00
U. S. Geological Survey	LPRCA Monitoring	8,583.00
Bankcard Processing Center	Meeting Expenses	2.50
Bankcard Processing Center	Meeting Expenses	306.96
Groundwater Management Districts	Meeting Expenses	400.00
Holiday Inn Kearney	Meeting Expenses	99.95
La Quinta by Wyndham Kearney	Meeting Expenses	228.00
NARD	Meeting Expenses	1,250.00
American Water Works Association	Membership	216.00
Lincoln Chamber of Commerce	Membership	1,030.00
LPRCA	Membership	39,174.00
Nebraska Well Drillers Association	Membership	165.00
NEFSMA	Membership	200.00
ENWRA	Membership	30,000.00
ENWRA	Membership	3,400.00
EA Engineering, Science & Tech	Nitrate Study	64,120.00
EA Engineering, Science & Tech.	Nitrate Study	7,002.00
Adam D. Sutton	Payroll	3,454.36
Alexander J. Lautenschlager	Payroll	1,238.50
Allen S. Langdale	Payroll	4,605.39
Ariana Kennedy	Payroll	4,100.10
Ashton N. Troyer	Payroll	646.38
Bryce Jensen	Payroll	3,799.94

Christopher L. Witthuhn	Payroll	3,418.59
Cole L. Johnson	Payroll	2,869.29
Connie Hansen	Payroll	2,941.97
Connie M. Damrow	Payroll	2,321.60
Craig A. Matulka	Payroll	3,787.08
Cynthia M. Spilinek	Payroll	1,508.28
Daniel S. Schulz	Payroll	6,732.19
David L. Potter	Payroll	6,000.84
Drew E. Ratkovec	Payroll	2,880.85
Edward Chmelka	Payroll	746.12
Elijah N. Strom	Payroll	427.40
Evan Sisel	Payroll	3,034.99
Jan M. Kush	Payroll	2,623.24
Jared Nelson	Payroll	4,718.71
John E. Albert	Payroll	3,615.20
Kathryn D. Hauschild	Payroll	2,783.58
Kristin L. Buntemeyer	Payroll	4,921.29
Maclane B. Scott	Payroll	3,183.56
Madonna L. Reid	Payroll	3,130.20
McKenzie P. Barry	Payroll	5,274.22
Michael J. Murren	Payroll	5,443.24
Mike Mascoe	Payroll	4,255.68
Nathan B. Kuhlman	Payroll	5,122.32
Parker J. Robinson	Payroll	3,325.66
Paul D. Zillig	Payroll	7,616.08
Richard L. Ehrman	Payroll	5,088.06
Shaula D. Ross	Payroll	3,939.90
Steve J. Herdzina	Payroll	4,113.04
Tracy Zayac	Payroll	4,140.93
Trent Henry	Payroll	2,733.51
IRS	Payroll Taxes	44,954.71
Nationwide	Payroll Taxes	24,567.98
NE Department of Revenue	Payroll Taxes	7,707.86
Anthony Schutz	Per Diem	258.58
Bruce B. Johnson	Per Diem	258.58
Chelsea G. Johnson	Per Diem	452.52
Christine M. Lamberty	Per Diem	517.16
David Landis	Per Diem	452.51
Donald J. Jacobson	Per Diem	193.93
Gary Aldridge	Per Diem	504.00
Gary L. Hellerich	Per Diem	580.93
John M. Yoakum Sr.	Per Diem	581.80
Kenneth P. Vogel	Per Diem	452.52
Larry L. Ruth	Per Diem	544.87
Laverne Barrett	Per Diem	387.87
Lisa Lewis	Per Diem	452.52
Lucas P. Peterson	Per Diem	748.69
Mark G. Spangler	Per Diem	129.29
Ray A. Stevens	Per Diem	517.16
Robert Andersen	Per Diem	646.45
Ronald W. Nolte	Per Diem	129.29
Susan S. Seacrest	Per Diem	387.87
Thomas A. Green	Per Diem	387.87
Saunders County Planning & Zoning	Permit	50.00
Al's Johns	Services	195.00
Al's Johns	Services	230.00
Bankcard Processing Center	Services	279.90
Bizco Technologies	Services	2,028.55
Bizco Technologies	Services	20,684.69
Bizco Technologies	Services	16,197.76
Bizco Technologies	Services	67.50
Bizco Technologies	Services	1,786.90
Butler Public Power District	Services	50.86

Cass County RWD #2	Services	35.00
City Lincoln Solid Waste Operations	Services	28.26
Cornhusker State Industries	Services	12,472.60
Domant Cleaning	Services	1,300.00
F & S Trenching & Const. Inc.	Services	425.00
First Choice Roll-Offs, LLC	Services	205.32
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	6,402.50
Flatwater Group Inc.	Services	1,387.50
FYRA Engineering, LLC	Services	3,638.75
FYRA Engineering, LLC	Services	1,376.25
FYRA Engineering, LLC	Services	4,383.45
FYRA Engineering, LLC	Services	120.75
Gana Trucking & Excavating Inc.	Services	403.89
Gana Trucking & Excavating Inc.	Services	7,280.00
Harley's Heating & Air Conditioning	Services	256.00
Harley's Heating & Air Conditioning	Services	900.00
Intuition & Logic	Services	440.00
Jackson Services	Services	395.90
JEO Consulting Group Inc.	Services	6,522.90
JEO Consulting Group Inc.	Services	2,181.25
JEO Consulting Group Inc.	Services	117.50
JEO Consulting Group Inc.	Services	3,121.25
Johnson Flodman Guenzel & Widger	Services	17,203.00
Just Staffing	Services	5,471.16
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	12,565.00
Lincoln Landscaping	Services	480.00
Lincoln Landscaping	Services	240.00
MC Wells Contracting, LLC	Services	43,473.28
Midwest Laboratories	Services	79.80
Nebraska Printing Center	Services	80.00
Nebraska Title Company	Services	350.00
Norris Public Power District	Services	495.85
Olsson	Services	525.83
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	56.00
Pro Automotive	Services	59.15
Proctor, Tracy	Services	347.20
Red Thread	Services	4,764.22
Security Equipment, Inc.	Services	1,470.00
Spectrum	Services	349.52
Subsurface, Inc.	Services	57,540.00
Titan Machinery	Services	2,252.50
Unanimous, Inc.	Services	1,820.00
Universal Information Services, Inc.	Services	339.19
Uribe Refuse Services	Services	153.00
Van Kirk Bros. Construction	Services	41,544.86
Verizon	Services	2,038.28
Waste Connections of NE Inc.	Services	367.96
Waste Connections of NE Inc.	Services	325.50
Windstream	Services	885.52
Windstream	Services	882.99
Papio-Missouri River NRD	Services Reimbursement	2,200.00
Bankcard Processing Center	Supplies	7,717.11
Bankcard Processing Center	Supplies	312.12
Bankcard Processing Center	Supplies	31.92
Bankcard Processing Center	Supplies	25.14
Bankcard Processing Center	Supplies	369.94
Bankcard Processing Center	Supplies	229.90
Danko Emergency Equipment	Supplies	217.20
Eakes Office Solutions	Supplies	249.05
GE Landscape Supply	Supplies	459.68

GE Landscape Supply	Supplies	226.59
Graham Tire	Supplies	49.62
Hamilton Equipment Co.	Supplies	5,986.34
Here's Your Sign Designs	Supplies	566.28
Host of Nebraska	Supplies	198.06
Hy-Vee Accounts Receivable	Supplies	21.96
Kelly Supply Company	Supplies	288.63
Menards	Supplies	602.87
O'Reilly Automotive, Inc.	Supplies	94.34
Rixstine Recognition	Supplies	151.40
Small Engine Specialists	Supplies	27.38
Tractor Supply Co.	Supplies	379.79
Tractor Supply Co.	Supplies	232.88
Westlake Hardware	Supplies	93.32
WEX BANK	Supplies	3,008.73
Ratkovec, Drew	Tuition Reimbursement	4,092.00
Robinson, Parker	Tuition Reimbursement	1,071.00
Black Hills Energy	Utilities	258.91
Constellation Newenergy	Utilities	230.31
Lincoln Electric System	Utilities	113.67
Lincoln Electric System	Utilities	167.48
Lincoln Electric System	Utilities	773.68
Lincoln Electric System	Utilities	57.96
Lincoln Water System	Utilities	535.01
Callahan, Paul	Well Lease	200.00
Eklund, Timothy	Well Lease	2,000.00
Five Star Ventures, LLC	Well Lease	2,000.00
Sorensen, Peggy	Well Lease	200.00
Sorensen, Peggy	Well Lease	1,800.00
Thompson, Kimberly	Well Lease	200.00
	TOTAL	<u>\$ 914,927.67</u>

Expenditures without Directors

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

Muhle, Dave	Easement	12,500.00
Pioneers Park Nature Center	Educational Programs	16,454.50
Aflac	Employee Benefits	782.13
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	41,259.46
United Way of Lincoln	Employee Contributions	145.00
Ehrman, Dick	Employee Expenses	59.51
Kuhlman, Nathan	Employee Expenses	53.62
Matulka, Craig	Employee Expenses	24.50
Reid, Donna	Employee Expenses	127.83
Sisel, Evan	Employee Expenses	54.00
Lewis & Clark NRD	ENWRA Expenses	9,150.00
Lower Platte South NRD	ENWRA Expenses	5,000.00
Papio-Missouri River NRD	ENWRA Expenses	9,150.00
Papio-Missouri River NRD	ENWRA Expenses	3,462.00
UNL Sponsored Programs	ENWRA Expenses	27,588.90
In-Situ Inc.	ENWRA Supplies	2,448.43
Alpha Media	Information	958.34
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	21,605.09
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Nebraska Title Company	Services	350.00
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Olsson	Services	525.83
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	56.00
Pro Automotive	Services	59.15
Proctor, Tracy	Services	347.20
Red Thread	Services	4,764.22
Security Equipment, Inc.	Services	1,470.00
Spectrum	Services	349.52
Subsurface, Inc.	Services	57,540.00
Titan Machinery	Services	2,252.50
Unanimous, Inc.	Services	1,820.00
Universal Information Services, Inc.	Services	339.19
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Eakes Office Solutions	Supplies	249.05
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GE Landscape Supply	Supplies	226.59
Graham Tire	Supplies	49.62
Hamilton Equipment Co.	Supplies	5,986.34
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Host of Nebraska	Supplies	198.06
Hy-Vee Accounts Receivable	Supplies	21.96
Kelly Supply Company	Supplies	288.63
Menards	Supplies	602.87
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Small Engine Specialists	Supplies	27.38
Tractor Supply Co.	Supplies	379.79
Tractor Supply Co.	Supplies	232.88
Westlake Hardware	Supplies	93.32
WEX BANK	Supplies	3,008.73
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Robinson, Parker	Tuition Reimbursement	1,071.00
Black Hills Energy	Utilities	258.91
Constellation Newenergy	Utilities	230.31
Lincoln Electric System	Utilities	113.67
Lincoln Electric System	Utilities	167.48
Lincoln Electric System	Utilities	773.68
Lincoln Electric System	Utilities	57.96
Lincoln Water System	Utilities	535.01

Callahan, Paul	Well Lease	200.00
Eklund, Timothy	Well Lease	2,000.00
Five Star Ventures, LLC	Well Lease	2,000.00
Sorensen, Peggy	Well Lease	200.00
Sorensen, Peggy	Well Lease	1,800.00
Thompson, Kimberly	Well Lease	200.00
	TOTAL	<u>\$ 905,961.90</u>

Directors (Only Aldridge, Andersen, Barrett, Eagan, Green, Hellerich, Jacobson)

**Lower Platte South Natural Resources District
List of Expenditures for December 2021**

Aldridge, Gary	Per Diem	\$700
	Director Expenses	\$92.40
Andersen, Bob	Per Diem	\$700
Barrett, Vern	Per Diem	\$420
	Directors Expenses	\$147.84
Eagan, Deborah	Per Diem	\$0
Green, Thomas	Per Diem	\$420
Hellerich, Gary	Per Diem	\$630
Jacobson, Don	Per Diem	\$210

**Directors (Only B. Johnson, C. Johnson, Lamberty, Landis, Lewis, Nolte,
Peterson)**

**Lower Platte South Natural Resources District
List of Expenditures for December 2021**

Johnson, Bruce	Per Diem	\$280
Johnson, Chelsea	Per Diem	\$490
Lamberty, Christie	Per Diem	\$560
	Director Expenses	\$29.12
Landis, David	Per Diem	\$490
Lewis, Lisa	Per Diem	\$490
Nolte, Ron	Per Diem	\$140
Peterson, Lucas	Per Diem	\$840

Directors (Only Ruth, Schutz, Seacrest, Spangler, Stevens, Vogel, Yoakum)

**Lower Platte South Natural Resources District
List of Expenditures for December 2021**

Ruth, Larry	Per Diem	\$590
Schutz, Anthony	Per Diem	\$280
Seacrest, Susan	Per Diem	\$420
Spangler, Mark	Per Diem	\$140
	Director Expenses	\$112.00
Stevens, Ray	Per Diem	\$560
Vogel, Ken	Per Diem	\$490
Yoakum, John	Per Diem	\$630

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

<u>Bankcard Processing Center/Visa</u>		369.94
NE Forest	Meeting Expense	28.16
Lab Aids	Supplies	130.82
Amazon	Supplies	210.96
<u>Bankcard Processing Center/Visa</u>		31.92
Campbell's	Supplies	31.92
<u>Bankcard Processing Center/Visa</u>		306.96
Southwest Airline	Meeting Expenses	306.96
<u>Bankcard Processing Center/Visa</u>		25.14
Day Timer	Supplies	25.14
<u>Bankcard Processing Center/Visa</u>		229.90
You Can Book Me	Services	30.90
Artist	Supplies	199.00
<u>Bankcard Processing Center/Visa</u>		279.90
GTranslate	Services	279.90
<u>Bankcard Processing Center/Visa</u>		7,717.11
Amazon	Supplies	429.00
Amazon	Supplies	216.48
Amazon	Supplies	44.99
Amazon	Supplies	8.99
Amazon	Supplies	386.73
Microsoft	Supplies	48.00
Zoom	Services	2,799.00
Transfer Big Files	Services	76.00
Hootsuite	Supplies	1,548.00
Amazon	Supplies	599.00
Amazon	Supplies	74.06
Amazon	Supplies	99.99
Sprout Social	Supplies	1,068.00
Amazon	Supplies	149.95
Amazon	Supplies	168.92
<u>Bankcard Processing Center/Visa</u>		2.50
UNL Parking	Meeting Expenses	2.50
<u>Bankcard Processing Center/Visa</u>		312.12
Akrs	Supplies	312.12

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
December 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>
302043	<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
302044	<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
11/01/21	12/21/21	47076	Intuition & Logic	\$ 440.00	\$ 220.00	City of Lincoln
				\$ 82,983.44	\$ 41,491.73	
302045	<u>FLOOD WARNING SYSTEM</u>					
	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	
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
	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
10/01/21	12/15/21	47036	Flatwater Group	\$ 6,402.50	\$ 6,402.50	NRCS
				\$ 293,921.85	\$ 293,921.85	
302044	<u>LITTLE SALT CREEK PROJECT #2</u>					
	11/30/21	46945	Lancaster County Engineering	\$ 165,408.92	\$ 82,704.46	City of Lincoln
	12/15/21		City of Lincoln	\$ -	\$ (82,704.46)	*City of Lincoln
				\$ -	\$ -	
303220	<u>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
	05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	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	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
10/01/21	12/21/21	47073	Van Kirk Bros Contracting	\$	41,544.86	\$	30,004.63	NRCS
10/01/21	12/21/21	47073	Van Kirk Bros Contracting Ret	\$	4,616.10	\$	3,000.47	NRCS
				\$	1,114,994.15	\$	728,572.73	

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
	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	\$	1,864.06	NRCS
	07/09/21	46900	Goes Construction	\$	98,946.69	\$	64,315.35	NRCS
11/23/21	12/02/21	46970	F & S Trenching	\$	425.00	\$	276.25	NRCS
12/01/21			Invoice Correction 2018/2019			\$	10.00	NRCS
				\$	357,980.19	\$	232,687.12	

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
10/10/21	12/9/21	47015	Olsson	\$	525.83	\$	394.37	FEMA
				\$	42,953.35	\$	32,215.02	

GRAND TOTAL \$ 2,235,534.10 \$ 1,436,306.09

	GRAND TOTAL	
City of Lincoln	\$	120,936.69
DNR	\$	8,558.59
NRCS	\$	1,255,181.70
FEMA	\$	32,215.02
WSF	\$	19,414.09
	\$	1,436,306.09

OK
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