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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

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\*Amounts Change at Fiscal Year-End Only

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

CURRENT LIABILITIES 201000 Accounts Payable 201200 Credit Card Payable Total Current Liabilities OTHER CURRENT LIABILITIES 201010 Accounts Payable Retainage 202500 Accrued Federal W/H 203000 Accrued State W/H	 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

VT-D Actual     Annual Budget     Remaining     % of Budget       19/TED GRANTS AND FUNDS     30168 Outline Strips Program     14,045,42     31,500,100     17,454,58     44,569       30168 Outline Well Decommissioning Fund (GW BIMPs)     1,519,00     2,000,00     481,00     75,569       30168 Outline Vell Decommissioning Fund (GW BIMPs)     1,1519,00     2,500,00     0,000     30,000     0,000     30,000     0,000     30,000     0,000     0,000     30,000     0,000     0,000     30,000     0,000<				Total		
15 TATE GRANTS AND FUNDS       20108 Differ Strips Program     14,04,54.2     31,500,00     17,444.68     44,569       20128 Differ Strips Program     0,00     250,000,00     260,000,00     0,000       20128 Uniter Strips Program     0,00     250,000,00     260,000,00     0,000       20128 Uniter Strips Program     0,00     250,000,00     260,000,00     0,000       20128 Uniter Strips Program     0,00     250,000,00     6,000,00     0,000       20128 Uniter Strips Program     0,00     25,000,00     25,000,00     25,000,00     0,000       20128 Uniter Strips Program     0,00     2,000,00     1,000,000     2,000,00     0,000       20128 Uniter Strips Program     0,00     2,000,00     1,000,000     4,041,00     4,041,00       20128 Uniter Strips Program     0,00     2,000,00     1,000,00     4,041,00     4,041,00       20204 MRD, LPFCA (Coordinator)     1,000,00     2,000,00     1,000,00     4,041,00       20204 Strips Program     0,00     4,046,00     4,046,00     4,046,00     4,054,00     0,000 <t< th=""><th></th><th>Y-T-D Actual</th><th>A</th><th></th><th></th><th>% of Budget</th></t<>		Y-T-D Actual	A			% of Budget
39105 Burling Strings Program     14,045.42     31,500.00     17,445.68     44,569       39125 Winer Stuatinabuling Fund (WB BMPs)     1,515.00     2,000.00     481.00     7,558       39125 Winer Stuatinabuling Fund (WB)     0,00     2,500.00     6,633.39     38,494       39125 Winer Stuatinabuling Fund (WBP)     0,155.81     694,146.00     6,633.39     38,494       39155 Winer Stuatinabuling Fund (WBP)     15,153.81     694,146.00     16,882.19     2,000.00     2,000.00     0,007       39174 LPCA Frank Control Alliance (Coordinator)     0,00     2,000.00     1,000.00     2,000.00     0,000.00     6,000.00     4,644.55     2,000.00     0,000.00	REVENUE					
30120 Wister Weil Decommissioning Fund (GW BIMPs)     1,519:00     2,200.00     451.00     75.595       30126 Wester Weil Decommissioning Fund (GW BIMPs)     0,00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     250.000.00     0.007.000.00     250.000.00     250.000.00     0.007.000.00     250.000.00     0.007.000.00     250.000.00     0.007.000.00     250.000.00     0.007.000.00     250.000.00     0.007.000.00     250.000.00     0.007.000.00     250.000.00     4.287.000.00 <t< td=""><td>1 STATE GRANTS AND FUNDS</td><td></td><td></td><td></td><td></td><td></td></t<>	1 STATE GRANTS AND FUNDS					
assist Water Sustainability Fund     0.00     250,000.00     250,000.00     0.00       assist Integrated Mgmi Plan (NDNY)     0.00     116,065,00     668,982,19     22,91       astists Integrated Mgmi Plan (NDNY)     0.00     116,065,00     668,982,19     22,91       astists Integrated Mgmi Plan (NDNY)     0.00     16,065,00     116,065,00     268,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00     20,000,00     1,000,00	301050 Buffer Strips Program	14,045.42		31,500.00		44.59%
ab123 Integrated Magn Plan (NGF)     4.134.61     10.768.00     6.633.38     38.400       ab134 Desprited Magn Plan (NDRY)     0.00     115.153.81     6.641.46.00     668.992.10     2.111       30134 Desprited Magn Plan (NDRY)     0.00     115.153.81     6.641.46.00     668.992.10     2.111       30134 Desprited Magn Plan (NDRY)     0.00     8.000.00     6.000.00     0.007       301720 Lower Plate Nive Conditor Alliance (Coordinator)     0.00     2.000.00     2.000.00     0.007       301720 Lower Plate Nive Conditor Alliance (Coordinator)     0.00     2.000.00     1.000.00     2.000.00     0.007       302011 NDD, LPRCA (Coordinator)     1.000.00     2.000.00     1.000.00     2.050.00     4.255       302011 NDD, LPRCA (Coordinator)     1.000.00     2.050.00     1.000.00     4.255       302021 Landowners & Communities, GV BMPS     100.00     4.556.00     4.476       302021 NDD, LPRCA (Accordinator)     1.108.00     2.050.00     1.138.00     2.050.00       302024 Genord Projoct Master Plan     0.00     4.50.00     4.476       302024 Genord Projoct Master Plan     0.00<	301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00		2,000.00	481.00	75.95%
301340 Integrated Magn Plan (NONR)     0.00     11606.00     0.00       301340 Darkinan Run (WSP)     15.153.31     664.146.00     668.92.15     2.11%       301340 Dark Planter Corridor Alliance (Coordinator)     0.00     6.000.00     6.000.00     0.00       301340 Dark Planter Nerror     0.00     25.000.00     1.4.641.05     40.24%       301741 LPRCA Projects     0.00     25.000.00     1.000.00     2.000.00     0.00%       302011 NRDs, LPRCA (Coordinator)     1.000.00     2.000.00     1.000.00     6.005.00     4.25%       302021 NRDs, LPRCA (Coordinator)     1.000.00     2.000.00     1.000.00     6.005.00     4.25%       302024 NRDs, LPRCA (Coordinator)     1.000.00     2.000.00     1.000.00     2.005.00     4.65%       302034 Stance Plan     10.276.41     150.220.00     67.477.65     64.52%       302034 Stance Plan     11.276.41     150.200     450.60     450.60     450.60     0.00       302044 Stance Plan     12.276.41     150.200     13.802.20     64.52%     0.200     13.802.20     64.52%       302	301260 Water Sustainability Fund	0.00		250,000.00	250,000.00	0.00%
301343 Deafman Run (VRF)     15,153,81     684,146,00     668,892,19     2,211       301360 REVER Quality Fund     0,66     6,000,00     16,000,00     2,000,00     2,000,00     0,00       301720 Lower Platts River Corridor Alliance (Coordinator)     0,00     2,000,00     2,000,00     2,000,00     0,00       20101 STATE CARVES AND FUNDS     \$ 447,171,78     \$ 1,045,530,00     1,000,00     2,000,00     2,000,00	301262 Integrated Mgmt Plan (WSF)	4,134.61		10,768.00	6,633.39	38.40%
a) 1650 NE Water Caulity Fund     9,858 95     24,500.00     14,641.05     42,254       301723 Lower Platts River Corridor Alliance (Coordinator)     0,00     25,000.00     25,000.00     0,000       301734 LPRCA Projects     0,00     25,000.00     1,000.80.21     4,284       301734 LPRCA Projects     38,174.00     8,255.00     1,000.00     50,000.00       302011 NIDS, LPRCA projects     38,174.00     8,255.00     50,081.00     42,255.00       302024 ANDS, LPRCA projects     38,174.00     8,255.00     2,060.00     4,645.08     0,000       302024 Sant C Flood Warning System     11,180.00     2,500.00     1,800.00     0,000     465.00     0,000       302144 Morpa Trail     0,00     47,978.00     32,218.30     32,009     32,218.30     32,009       302144 Sant U for food warning System     11,180.00     16,000.00     16,000.00     0,000     0,000     0,000       302144 Sant U foor food sant Plan     0,00     17,7150.00     17,7150.00     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000	301264 Integrated Mgmt Plan (NDNR)	0.00		11,606.00	11,606.00	0.00%
B01722 Lowe Patter River Condor Alliance (Coordinator)     0.00     6.000.00     6.000.00     0.009       S01724 LPRCA Projects     0.00     25,000.00     1,000.00     25,000.00     0.009       S01724 LPRCA Projects     8     4,711.79     \$     1,045,5220.00     1,000.00     2,000.00     1,000.00       S02011 NRDs, LPRCA forglets     38,174.00     88,255.00     55,001.00     4,289       S02044 General Projects     38,174.00     88,255.00     55,001.00     4,289       S02044 General Projects Master Plan     10,00     2,500.00     1,800.00     44,797       S02045 Salt CF flood Warning System     11,198.00     25,000.00     1,800.00     46,600.00       S02144 General Projects Master Plan     0.00     44,7378.00     47,477.89     64,529       S02045 Carl Grower Buffer Stips Program     0.00     16,100.00     0.000     66,000.00     0.000       S02144 General Projects Master Plan     1,280,00     64,000     0.000     66,000.00     0.000     0.000     0.000     50,000.00     0.000     50,000.00     0.000     50,000.00     0.000	301343 Deadmans Run (WSF)	15,153.81		684,146.00	668,992.19	2.21%
apt 724 LPROA Projects     0.00     25.000.00     0.000     7000       Total 1 STATE GRANTS AND FUNDS     \$ 44,711.79     \$ 1.046,520.00     1,000,008.21     4.28%       2 LOCAL FUNDS     320211 NRDb, LPRCA (Coordinator)     1,000.00     2,000.00     1,000.00     50.001.00       320231 Landowners & Communities, GW BMPS     10.00     2,150.00     2,050.00     4.65%       320243 DMR Master Plan     10.27,64.31     10.90.00     454,568.00     0.00%       320244 General Projects Master Plan     10.00     445,568.00     645.2%     3.200.00     1.802.00     47.478.8       320245 Sait C-Flood Warning System     11.198.00     25,000.00     16.000.00     0.00%       320244 Marping Landowneres     5,000.00     0.00     16.000.00     0.00%       320244 Tareil Liser Donations     2,330.00     3.000.00     0.4100     77.65.00     10.077.65.00     10.077.65.00       320245 Sait C-Livees Tail     0.00     77.71.60.00     177.150.00     0.00%     3.0266     1.000.00     0.00%       320245 Saite Corder Conservation Essment     0.00     7,600.00     7,600.00 <td>301650 NE Water Quality Fund</td> <td>9,858.95</td> <td></td> <td>24,500.00</td> <td>14,641.05</td> <td>40.24%</td>	301650 NE Water Quality Fund	9,858.95		24,500.00	14,641.05	40.24%
Total 1 STATE GRANTS AND FUNDS     \$ 44,711.79     \$ 1,045,520.00     1,000,608.21     4.28%       2 LOCAL FUNDS     332211 NRDs, LPRCA projects     38,174.00     8,205.00     5,000,00     50,001     50,007       320241 NRDs, LPRCA projects     38,174.00     8,205.00     2,050.00     4,25%       320243 DRM Master Plan     0.00     454,569.00     454,569.00     64,569.00     454,569.00     465,769.00     465,769.00     0.00%     454,569.00     0.00%     454,569.00     0.00%     302045 Orm Grower Buffer Strips Program     0.00     450,00     0.00%     302261 Tree Flanting Landowners     15,159,70     47,378.00     32,218.30     32,20%       302144 Environments     2,389,00     3,000.00     641.00     76,85%     32,218.30     32,20%       302144 Environments     2,389,00     3,000.00     641.00     76,85%     32,218.30     32,20%       302145 Environments     0,00     17,7150.00     0,00%     0,00%     30,000     0,00%       302145 Environments     0,00     17,7150.00     0,00%     0,00%     30,000.00     0,00% <tr< td=""><td>301720 Lower Platte River Corridor Alliance (Coordinator)</td><td>0.00</td><td></td><td>6,000.00</td><td>6,000.00</td><td>0.00%</td></tr<>	301720 Lower Platte River Corridor Alliance (Coordinator)	0.00		6,000.00	6,000.00	0.00%
2 LOCAL FUNDS     1,000.00     2,000.00     1,000.00     50,00%       302011 NRDs, LPRCA (Coordinator)     38,174.00     88,255.00     50,00%     43,25%       302032 Landowners & Communities, GW BMPS     100.00     2,150.00     2,050.00     43,65%       302043 DRR Master Plan     102,764.31     100,262.00     67,497.69     64,52%       302043 General Projects Master Plan     102,764.31     100,262.00     67,497.69     64,52%       302043 Core Grower Suffer Stips Program     0,00     450,000     13,600.00     64,000     000%       302144 Mopac Trail     0,00     16,000.00     16,000.00     64,000     7,605.00     0,00%       302145 Trail User Donations     2,359.00     3,000.00     64,000     0,00%     30,000.00     0,00%       302145 Nori Basin Master Plan     0,00     7,000.00     7,7150.00     0,00%     30,000.00     0,00%       302145 Nori Basin Master Plan     0,00     7,000.00     7,000.00     0,00%     30,000.00     0,00%       302145 Nori Basin Master Plan     0,00     7,000.00     7,7150.00     0,00%	301724 LPRCA Projects	0.00		25,000.00	25,000.00	0.00%
30211 NRDs, LPRCA projects     1,000.00     2,000.00     1,000.00     50,001       302011 NRDs, LPRCA projects     38,174.00     88,255.00     50,081.00     43,25%       302042 Anrows & Communities, GW BMPS     10,000     2,150.00     2,050.00     4,645,680.00     64,655.00       302042 Anrows Master Plan     0,00     445,659.00     454,658.00     64,747.68       302042 General Projects Master Plan     122,764.31     190,262.00     67,497.69     64,527.30       302043 Fire Planting Landowners     0,00     450.00     450.00     0,000     60,000     0,000       302144 Mopa Trail     0,000     16,000.00     60,000     60,000     0,000     7,600.00     0,000       302143 ENWRA Office Dues     5,000.00     0,000     7,71,50.00     177,150.00     177,150.00     0,000     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,000.00     0,00%     30,0	Total 1 STATE GRANTS AND FUNDS	\$ 44,711.79	\$	1,045,520.00	1,000,808.21	4.28%
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     4.85%       302044 General Projects Master Plan     122,764.31     100,22.00     67,497.68     66.52%       302045 General Projects Master Plan     122,764.31     100,22.00     47,497.68     66.52%       302045 Com Grower Buffer Strips Program     0.00     450.00     13.80.20     44.79%       302045 Com Grower Buffer Strips Program     0.00     450.00     10.00.00     0.00%       302144 Trail User Donations     2,359.00     3.000.00     641.00     76.83%       302145 Trail Contaions     2,359.00     3.000.00     641.00     70.000       302145 Nati Nater Plan     0.00     177,150.00     10.000     0.00%       302145 Nati Master Plan     0.00     7,000.00     7,000.00     0.00%       302145 Nati Master Plan     0.00     7,000.00     7,000.00     0.00%       302145 Nati Master Plan     0.00     7,000.00     7,000.00     0.00%       302165 Non Basin Master Plan<	2 LOCAL FUNDS					
32232 Landowners & Communities, GW BMPS     100.00     2,150.00     2,050.00     4,657       32243 DMR Master Plan     0,00     454,569.00     454,569.00     0,007       32244 Sait Cr Flood Warning System     11,980.00     22,764.31     190,282.00     67,497.69     64.52%       32243 Sait Cr Flood Warning System     11,198.00     22,760.00     44.78%     0.007       322444 Moyac Trail     0.00     460.00     450.00     460.00     46.52%       322444 Moyac Trail     0.00     16,000.00     16,000.00     641.00     76.83%       322444 ENWRA Office Dues     5,000.00     0.00     0.00     0.00     0.00       32145 Trail User Donalions     2,39.00     0.00     177,150.00     0.00%       32145 Sait Cr Laves Trail     0.00     177,150.00     0.00%     30206       32145 Trail Cardior Conservation Easement     0.00     72,800.00     0.00%     30206       32145 Trail Cardior Conservation Easement     0.00     14,602.00     0.00%     30207       32105 Norma Deley Therasching Saite Wetland CAR Reim     0.00     14,602.00     14	302011 NRDs, LPRCA (Coordinator)	1,000.00		2,000.00	1,000.00	50.00%
322043 DMR Master Plan     0.00     454,559.00     454,559.00     0.003       322044 General Projects Master Plan     122,764,31     190,622.00     67,497,69     64,522       322045 Gene Forleod Warning System     11,195,00     25,000.00     13,802.00     447,994       302045 Con Grower Buffer Strips Program     0.00     450,00     450,00     0.00       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     78,633       302145 Trail User Donations     2,359,00     0.00<	302014 NRDs, LPRCA projects	38,174.00		88,255.00	50,081.00	43.25%
302044 General Projects Master Plan     122,764.31     190,262.00     67,497,69     64,52%       302044 Sait Cr Flood Warning System     11,198.00     25,000.00     13,802.00     44,79%       302085 Tree Planting Landowners     15,159,70     47,378.00     32,218.30     32,20%       302144 Mopac Trail     0.00     450.00     0.00%     30,00.00     641.00     76,633       302145 Irail User Donations     2,359.00     3,000.00     641.00     76,633       302155 Non Basin Master Plan     0.00     177,150.00     0.00%     0.00%       302155 Non Basin Master Plan     0.00     7,000.00     7,000.00     0.00%       302155 Saline Wetland C&M Reim     0.00     7,000.00     7,000.00     0.00%       302155 Saline Wetland Partnership     0.00     14,602.00     0.00%       302026 DenvRA Project     0.00     14,602.00     0.00%       302076 ENWRA Project     0.00     194,000.00     194,000.00     0.00%       302020 Matering abline Wetland     42,150.21     230,000.00     13,002.00     0.00%       302020 Matering abline Wetland	302032 Landowners & Communities, GW BMPS	100.00		2,150.00	2,050.00	4.65%
302045 Sait Cr Flood Warning System     11,198.00     25,000.00     13,802.00     44.79%       302045 Sait Cr Flood Warning System     0.00     450.00     450.00     0.00       302045 Trail     0.00     15,159.70     47,378.00     32,218.30     32,00%       302144 Mopac Trail     0.00     16,000.00     16,000.00     641.00     78,63%       302145 Trail User Donations     2,359.00     3,000.00     641.00     78,63%       302145 Sait Cr Leves Trail     0.00     177,150.00     177,150.00     0.00%       302165 Non Basin Master Plan     0.00     726,800.00     726,800.00     0.00%       302165 Weitand C&M Reim     0.00     726,800.00     7,000.00     0.00%       302165 Weitand C&M Reim     0.00     14,602.00     14,602.00     0.00%       302170 EWWRA Project     0.00     14,602.00     14,602.00     0.00%       302701 EWWRA ADF UNDS     5     263,955.01     \$ 2,191,666.00     1,327,710.99     12.04%       303220 Watershed Structures Rehabilitation     356,219.82     1,382,666.00     1,026,445.18     25.76% <td>302043 DMR Master Plan</td> <td>0.00</td> <td></td> <td>454,569.00</td> <td>454,569.00</td> <td>0.00%</td>	302043 DMR Master Plan	0.00		454,569.00	454,569.00	0.00%
30205 Com Grower Buffer Strips Program     0.00     450.00     450.00     0.00%       302081 Tree Planting Landowners     15,159.70     47,378.00     32,214.30     32,20%       302144 Expose 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%       302145 EXINRA Office Dues     5,000.00     0.00     0.00     0.00     0.00       302165 Saito Reserve     5,000.00     177,150.00     177,150.00     0.00%       302165 Non Basin Master Plan     0.00     726,800.00     726,800.00     0.00%       302165 Saite Wetlands Partnership     0.00     2,000.00     7,000.00     0.00%       302701 ENWRA Project     0.00     9,150.00     14,602.00     0.00%       302701 ENWRA Aller Project     0.00     181,900.00     113,700.00     37,46%       302205 ENWRA Aller Quality     0.00     30,000.00     187,849.79     18,33%       302404 Intergrated Management Planning     0.00     30,000.00     194.000.00     1,927,710.99     12.44%       3	302044 General Projects Master Plan	122,764.31		190,262.00	67,497.69	64.52%
302050 Corn Grower Buffer Strips Program     0.00     450.00     450.00     0.00%       302051 Tree Planting Landowners     15,159.70     47,378.00     32,218.30     32,20%       302144 Mighta Trail User Donations     2,359.00     3,000.00     641.00     7,683%       302145 Trail User Donations     2,359.00     3,000.00     641.00     7,683%       302156 Mon Basin Master Plan     0.00     177,150.00     177,150.00     0.00%       302155 Staile Wetlands Partnership     0.00     726,800.00     726,800.00     0.00%       302156 Mon Basin Master Plan     0.00     7,000.00     7,000.00     0.00%       302156 Staile Wetlands Partnership     0.00     2,000.00     2,000.00     0.00%       302156 Staile Wetlands Partnership     0.00     14,602.00     14,602.00     0.00%       302165 ENWRA A CMR Project     0.00     9,150.00     13,700.00     0.00%       302165 ENWRA A CMR Project     0.00     30,000.00     137,710.99     12.04%       302105 ENWRA A CMR Chailes     \$     253,955.01     \$     2,191,666.00     1,927,710.99     12.04%		11,198.00		25,000.00	13,802.00	44.79%
302091 Tree Planting Landowners     15,159.70     47,378.00     32,218.30     32,20%       302144 Mopac Trail     0.00     16,000.00     16,000.00     0.00%       302144 ENVRA Office Dues     2,359.00     3,000.00     641.00     0.00%       302145 ENVRA Office Dues     5,000.00     0.00     0.00     0.00%       302145 ENVRA Office Dues     5,000.00     0.00     0.00%     0.00%       302145 Frairle Confdor Conservation Easement     0.00     726,800.00     726,800.00     0.00%       302155 Sait C Lavee Trail     0.00     7,000.00     7,000.00     0.00%       302165 Wetland O&M Reim     0.00     7,26,800.00     17,150.00     0.00%       302165 Sait C Lavee Trail     0.00     14,602.00     0.00%     0.00%       302165 Saite Wetland Series     0.00     14,602.00     14,602.00     0.00%       302705 ENWRA Project     0.00     13,900.00     13,900.00     13,900.00     13,900.00     13,900.00     14,927,91.99     12.04%       303042 Little Sait Springs Sailne Wetland     42,150.21     230,000.00     13,92,64,45.18		0.00		450.00	450.00	0.00%
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     78,83%       302145 Trail User Donations     2,300.00     0.00     0.00%     0.00%       302145 Trail User Donations     5,000.00     0.00     0.00%     0.00%       302145 Non Basin Master Plan     0.00     177,150.00     0.00%     3000.00     0.00%       302155 Saline Wetland C&M Reim     0.00     726,800.00     726,800.00     0.00%       302165 Wetland C&M Reim     0.00     14,602.00     14,602.00     0.00%       302200 ENWRA Project     0.00     14,602.00     14,602.00     0.00%       302701 ENWRA Dipot     8     263,955.01     \$ 2,191,666.00     1,327,000.00     13,700.00     37,45%       302705 ENWRA Dipot     5     263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       32FEDERAL GRANTS AND FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,327,00.00     0.00%       303220 Watershed Structures Rehabilitation     356,219.82     1,382,685.00     1,026,445.18		15,159.70		47,378.00	32,218.30	32.00%
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       302145 Staft Cr Lavee Trail     0.00     177,150.00     0.00%       302165 Non Basin Master Plan     0.00     726,800.00     726,800.00     0.00%       302165 Weitand C&M Reim     0.00     7,200.00     7,000.00     0.00%       302165 Saline Weitand C&M Reim     0.00     7,000.00     0.00%     0.00%       302165 Weitand C&M Reim     0.00     2,000.00     2,000.00     0.00%       302165 Weitand C&M Reim     0.00     14,602.00     14,602.00     0.00%       302706 ENWRA Droject     0.00     194,000.00     194,000.00     0.00%       302706 ENWRA Dues     5     263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 FEDERAL GRANTS AND FUNDS     5     263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 033322 Watershed Protection     0.00     30,000.00     0.00%     30,000.00     0.00%       3 033322 ENAD FUNDS     5 </td <td></td> <td></td> <td></td> <td>16,000.00</td> <td>16,000.00</td> <td>0.00%</td>				16,000.00	16,000.00	0.00%
302148 ENWRA Office Dues     5,000.00     0.00     0.009       302169 Sait Cr Leves Trail     0.00     177,150.00     177,150.00     0.009       302169 Sait Cr Leves Trail     0.00     177,150.00     177,150.00     0.009       302165 Mon Basin Master Plan     0.00     726,800.00     726,800.00     0.009       302165 Wetland GM Reim     0.00     7,000.00     7,000.00     0.009       302165 Wetland GM Reim     0.00     2,000.00     2,000.00     0.009       302165 Wetland GM Reim     0.00     14,602.00     0.009     302700     0.000     14,602.00     0.009       302700 ENWRA AProject     0.00     194,000.00     0.009     302705     194,000.00     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     \$     2,000.00     138,400.00     0.000%     3000.00     0.00%       3 02304 Litte Sait Springs Saline Wetland     42,150.21     230,000.00     13,82,457.848     25.78%     303322 FERA Disaster Relaf	·	2,359,00			641.00	78.63%
302150 Salt Cr Levee Trail     0.00     177,150.00     177,150.00     0.00%       302156 Non Basin Master Plan     0.00     50,000.00     50,000.00     0.00%       302156 Salt Cr Levee Trail     0.00     726,800.00     726,800.00     0.00%       302156 Saline Wetland OM Reim     0.00     7,000.00     7,000.00     0.00%       302156 Saline Wetland Partnership     0.00     2,000.00     2,000.00     0.00%       302705 ENWRA Project     0.00     9,150.00     9,150.00     0.00%       302705 ENWRA 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     1,227,710.99     12.04%       3 FEDERAL GRANTS AND FUNDS     \$     2,191,666.00     1,32,000.00     0.00%     0.00%       302220 Watershed Structures Rehabilitation     356,219.82     1,382,665.00     1,264.45.18     25,76%       302322 Wutershed Structures Rehabilitation     0.00     100,000.00     100%     0.00%					0.00	0.00%
302165 Non Basin Master Plan     0.00     50,000.00     50,000.00     0.00%       302175 Prairle Corridor Conservation Easement     0.00     726,800.00     726,800.00     0.00%       302185 Weitland O&M Reim     0.00     7,000.00     7,000.00     0.00%       302185 Suine Weitland Partnership     0.00     2,000.00     2,000.00     0.00%       302700 ENWRA AEM Project     0.00     9,150.00     14,602.00     14,602.00     0.00%       302705 ENWRA Dues     66,200.00     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     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 O3248 Little Sait Springs Saline Wetland     42,150.21     230,000.00     30,000.00     0.00%       303222 Sec 319 Watershed Protection     0.00     30,000.00     90,000.00     0.00%       303232 FEMA Disaster Relief     9,866.37     1,465,000.00     1,47,513.83     0.66%       303323 FEMA Disaster Relief     9,866.37     1,465,000.00     16,432.32 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td>0.00%</td></t<>		,				0.00%
302175 Praine Corridor Conservation Easement     0.00     726,800.00     726,800.00     0.00%       302175 Praine Corridor Conservation Easement     0.00     7,000.00     7,000.00     0.00%       302175 Praine Corridor Conservation Easement     0.00     7,000.00     7,000.00     0.00%       302185 Saline Wetland Sartnership     0.00     2,000.00     2,000.00     0.00%       302701 ENWRA Project     0.00     14,602.00     14,602.00     0.00%       302701 ENWRA Dues     68,200.00     181,900.00     194,000.00     0.00%       302701 ENWRA Less     \$ 263,955.01 \$ 2,191,666.00     1,927,710.99     12.04%       3 FEDERAL GRANTS AND FUNDS     \$ 263,955.01 \$ 2,191,666.00     1,927,710.99     12.04%       3 SE2 PARCH East 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%       303222 Watershed Structures Rehabilitation     356,219.82     1,382,665.00     1,309.10     78.93%       303322 FEMA Disaster Relief     0.00     100,000.00     0.000     1000,000.00     0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>						0.00%
302185 Wetland O&M Reim     0.00     7,000.00     7,000.00     0.00%       302195 Saline Wetland Partnership     0.00     2,000.00     2,000.00     0.00%       302195 Saline Wetland Partnership     0.00     14,602.00     14,602.00     0.00%       302705 ENWRA Project     0.00     14,602.00     14,602.00     0.00%       302705 ENWRA ADues     68,200.00     181,900.00     131,700.00     37.49%       Total 2 LOCAL FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 FEDERAL GRANTS AND FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 Object Autre Quality     0.00     30,000.00     187,849.79     18.33%       303140 LPRCA Water Quality     0.00     30,000.00     13,092.10     78.03%       303222 Sec 319 Watershed Protection     0.00     90,000.00     13,092.10     78.03%       303322 Whatershed Protection     0.00     100,000.00     13,092.10     78.03%       303322 FEMA Disaster Reliaf     9,868.37     1,485,000.00     1,475,133.63     0.66%       303322 Windbreak Renovation						0.00%
302195 Saline Wetlands Partnership     0.00     2,000.00     2,000.00     0.00%       30240 Intergrated Management Planning     0.00     14,602.00     14,602.00     0.00%       302700 ENWRA AEM Project     0.00     9,150.00     9,150.00     0.00%       302701 ENWRA AEM Project     0.00     194,000.00     14,602.00     14,602.00     0.00%       302701 ENWRA AEM Project     0.00     9,150.00     0.14,602.00     14,602.00     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 Sait Springs Saline Wetland     42,150.21     230,000.00     30,000.00     0.00%       303220 Watershed Structures Rehabilitation     356,219.82     1,382,665.00     1,026,445.18     25.76%       303322 ENACD Technical As*t Grant     46,507.90     59,600.00     14,75,133.63     0.66%       303782 Windbreak Renovation Program     0.00     100,000.00     100,000.00     0.00%       310000 Interest Income     4,567,6				•		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     181,300.00     113,700.00     37.49%       3 FEDERAL GRANTS AND FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 FEDERAL GRANTS AND FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 SEDERAL GRANTS AND FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 SEDERAL GRANTS AND FUNDS     \$ 2,191,666.00     1,927,710.99     12.04%       3 03140 LPRCA Water Quality     0.00     30,000.00     0.00%       303220 Watershed Structures Rehabilitation     356,271.9.62     1,382,665.00     1,262,445.18     25.76%       303322 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     0.00%       303762 Integrate Menovation Program						
Substrate     Substrate <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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     0.00     30,000.00     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%       3032322 Sec 319 Watershed Protection     0.00     90,000.00     90,000.00     0.00%       3033325 INACD Technical Ass't Grant     46,507.90     59,600.00     1,475,133.63     0.66%       303762 Integrated Management Planning.     0.00     100,000.00     100,000.00     0.00%       301000 Interest income.     4567.68     20,000.00     15,432.32     22.84%       310000 Interest income (LPRCA)     93.41     0.00     -159.21     0.00%       306000 General Property Taxes - General Fund     3,678,703.17     10,156,870.00     6,276,166.83     38.19%<						
Bit State State	-					
Total 2 LOCAL FUNDS     \$ 263,955.01     \$ 2,191,666.00     1,927,710.99     12.04%       3 FEDERAL GRANTS AND FUNDS     303048 Little Sait 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%       3033252 NACD Technical Ass't Grant     46,507.90     59,600.00     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     15,000.00     0.00%       310000 Interest Income.     4,567.68     20,000.00     15,432.32     22.84%       310000 Interest Income (ENWRA)     159.21     0.00     -159.21     0.00%       301000 Interest Income (ENWRA)     \$ 4,567.68     20,000.00     15,179.70     24.10%       306000 General Property Taxes - General Fund <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
303048 Little Sait 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%     3033252 NACD Technical Ass't Grant   46,507.90   59,600.00   13,092.10   78.03%     303325 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   0.00%     303782 Windbreak Renovation Program   0.00   15,000.00   15,000.00   0.00%     7 total 3 FEDERAL GRANTS AND FUNDS   \$ 454,744.30   \$ 3,392,265.00   2,937,520.70   13.41%     310000 Interest Income.   4,567.68   20,000.00   15,432.32   22.84%     310000 Interest Income (LPRCA)   93.41   0.00   -159.21   0.00%     310090 Interest Income.   \$ 4,820.30   \$ 20,000.00   15,179.70   24.10%     306000 General Property Taxes - General Fund   3,878,703.17			\$			12.04%
303048 Little Sait 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%       3033252 NACD Technical Ass't Grant     46,507.90     59,600.00     13,092.10     78.03%       303325 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%       7 total 3 FEDERAL GRANTS AND FUNDS     \$ 454,744.30     \$ 3,392,265.00     2,937,520.70     13.41%       310000 Interest Income     4,567.68     20,000.00     15,432.32     22.84%       310000 Interest Income (LPRCA)     159.21     0.00%     -159.21     0.00%       310090 Interest Income.     \$ 4,820.30     \$ 20,000.00     15,179.7						
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%       303222 Sec 319 Watershed Protection     0.00     90,000.00     1,026,445.18     25.76%       303222 Sec 319 Watershed Protection     0.00     90,000.00     90,000.00     0.00%       303322 FEMA Disaster Relief     9,866.37     1,485,000.00     1,475,133.63     0.66%       303782 Windbreak Renovation Program     0.00     100,000.00     100,000.00     0.00%       303782 Windbreak Renovation Program     0.00     15,000.00     15,000.00     0.00%       30000 Interest Income.     \$     4567.68     20,000.00     15,432.32     22.84%       310000 Interest Income (ENWRA)     159.21     0.00     -159.21     0.00%       310000 Interest Income (LPRCA)     93.41     0.00     -93.41     0.00%       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		42,150.21		230,000.00	187,849.79	18.33%
303222 Sec 319 Watershed Protection     0.00     90,000.00     90,000.00     0.00%       303222 Sec 319 Watershed Protection     46,507.90     59,600.00     13,092.10     78.03%       303325 NACD Technical Ass't Grant     46,507.90     59,600.00     1,475,133.63     0.66%       303325 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.     4,567.68     20,000.00     15,432.32     22.84%       310000 Interest income (ENWRA)     159.21     0.00     -159.21     0.00%       310090 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.	303140 LPRCA Water Quality	0.00		30,000.00	30,000.00	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.   4,567.68   20,000.00   15,432.32   22.84%     310000 Interest income (ENWRA)   159.21   0.00   -159.21   0.00%     310090 Interest Income (LPRCA)   93.41   0.00   -93.41   0.00%     306000 General Property Taxes - General Fund   3,878,703.17   10,156,870.00   6,278,166.83   38.19%     311000 Miscellaneous   0.00   0.00   0.00   0.00%   0.00   0.00%     311100 Land Contribution   0.00   2.50   0.00   -2.50   0.00%   0.00%     311000 Alscellaneous   0.00   0.00   0.00%   0.00%   0.00%   0.00%   0.00%	303220 Watershed Structures Rehabilitation	356,219.82		1,382,665.00	1,026,445.18	25.76%
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%     31 Interest income.   4,567.68   20,000.00   15,432.32   22.84%     310000 Interest Income (ENWRA)   159.21   0.00   -159.21   0.00%     310090 Interest Income (LPRCA)   93.41   0.00   -93.41   0.00%     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%   0.00%   0.00%     311100 Land Contribution   0.00   0.00   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%	303222 Sec 319 Watershed Protection	0.00		90,000.00	90,000.00	0.00%
303762 Integrated Management Planning.     0.00     100,000.00     100,000.00     0.00%       303762 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.     4,567.68     20,000.00     15,432.32     22.84%       310000 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     0.00     0.00%     0.00%       311100 Land Contribution     0.00     2.00     0.00     2.00%     0.00     0.00%		46,507.90		59,600.00	13,092.10	78.03%
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.   4,567.68   20,000.00   15,432.32   22.84%     310000 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%     311100 Miscellaneous   2.50   0.00   -2.50   0.00%     311100 Land Contribution   2.50   0.00   2.50   0.00   2.50   0.00%	303332 FEMA Disaster Relief	9,866.37		1,485,000.00	1,475,133.63	0.66%
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.     \$ 4567.68     20,000.00     15,432.32     22.84%       310000 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     0.000     -0.00%     0.00     0.00%       311100 Land Contribution     -2.50     0.00%     -2.50     0.00%     0.00     0.00%	303762 Integrated Management Planning.	0.00		100,000.00	100,000.00	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%	• • •	0.00		15,000.00	15,000.00	0.00%
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     27,65%		\$ 454,744.30	\$	3,392,265.00	2,937,520.70	13.41%
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     27,65%	3.1 Interest Income.					
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     27,65%		4,567.68		20,000.00	15,432.32	22.84%
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     27.65%				0.00	-159.21	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%	-			0.00	-93.41	0.00%
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%		\$ 4,820.30	\$	20,000.00	15,179.70	24.10%
311000 Miscellaneous     2.50     0.00     -2.50     0.00%       311100 Land Contribution     0.00     0.00     0.00     0.00%						38.19%
311100 Land Contribution     0.00     0.00     0.00%     0.00%				0.00	-2.50	0.00%
		0.00		0.00	0.00	0.00%
		\$ 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	- AA	4 4 9 4 7 7 4	005 004 00	404 500 00	47 450
Total 4.1 Salaries-Clerical	\$ 11	1,131.77 \$	235,694.00	124,562.23	47.15%
4.2 Salaries-Administrative	¢ 40	4 707 04 \$	262 464 00	404 702 00	50.00%
Total 4.2 Salaries-Administrative	\$ 18	1,727.94 \$	363,451.00	181,723.06	50.007
4.3 Salaries-Technical	¢ 05	2 470 60 6	4 904 404 00	050 742 24	47.31%
Total 4.3 Salaries-Technical	\$ 85	3,478.69 \$	5 1,804,191.00	950,712.31	47.317
4.4 Maintenance & Construction	-	0 004 00	475 000 00	400 405 00	30.21%
460001 Dept of Corrections Agreement		2,864.98	175,000.00	122,135.02	
460002 Fuel and Supplies		6,321.63	20,000.00	13,678.37	31.61% 30.35%
Total 4.4 Maintenance & Construction	\$ 5	9,186.61 \$	195,000.00	135,813.39	30.357
4.5 Employee Benefits	¢ 20	5,495.83 \$	00.010.00	200 500 47	48.34%
Total 4.5 Employee Benefits	\$ 30	5,495.83 \$	•	326,522.17	
415070 Continuing Education Assistance			15,000.00	15,000.00	0.00%
435001 Payroli Taxes		4,416.46	195,000.00	110,583.54	43.29%
Total 4 PERSONNEL COSTS	\$ 1,60	7,997.30 \$	3,440,354.00	1,832,356.70	46.74%
OPERATING COSTS					
405001 Auto & Truck Expense		3,061.02	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		2,040.00	59,000.00	36,960.00	37.36%
413001 NARD Dues	4	0,870.41	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	1	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	3	8,403.20	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	5	9,746.00	67,000.00	7,254.00	89.17%
425003 Umbrella Liability Insurance	4	5,473.00	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	i	8,458.03	25,000.00	16,541.97	33.83%
433002 Hardware/Computers	34	4,620.30	58,453.00	23,832.70	59.23%
433003 Office Machine Rentals and Maintenance	1:	3,389.08	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	2	2,540.26	40,092.00	17,551.74	56.22%
433007 Computer Maintenance and Telecom	3	0,602.76	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	3	9,742.00	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	2	5,200.00	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	1	9,473.40	42,460.00	22,986.60	45.86%
453001 Utilities		0,092.82	25,000.00	14,907.18	40.37%
463001 Building Maintenance		1,831.76	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	37	4,168.34	0.00	-374,168.34	0.00%
763010 Buildings	0,	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	2	9,968.29	45,000.00	15,031.71	66,60%
767010 Automobiles and Trucks	F	0.00	60,000.00	60,000.00	0.00%
		9,372.76	10,400.00	1,027.24	90.12%
769010 Office Equipment. TOTAL OPERATING COSTS		7,603.86	1,785,591.00	847,987.14	53.70

				Tota	al			
	Y-'	T-D Actual	An	nual Budget	Remaining	% of Budget		
5 PROJECT COSTS								
06 INFORMATION & EDUCATION		40.040.50		04 500 00	44 450 50	50.05W		
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 Q & 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%		
		0.00		350,000.00	350,000.00	0.00%		
720300 Oak Cr Trail Planning/Development 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%		
	\$	0.00	\$	25,000.00	25,000.00	0.00%		
Total 11 HABITAT IMPROVEMENT								
12 CONSERVATION EASEMENTS		74,97		200,000.00	199.925.03	0.04%		
12 CONSERVATION EASEMENTS 447066 PCHB O&M/Project Coordination		74.97		200,000.00	199,925.03 649.900.00	0.04%		
12 CONSERVATION EASEMENTS		74.97 0.00 0.00		200,000.00 649,900.00 200,000.00	199,925.03 649,900.00 200,000.00	0.04% 0.00% 0.00%		

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		Total												
	Y-	T-D Actual	An	nnual 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 Q & 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) Lincoin		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%								

				Tot	al	
	Y	-T-D Actual	A	nnual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES		04 005 4F		050 000 00	450.004.05	00 500/
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.	V	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 Stability c-s		0.00		20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies		0.00		20,000.00	20,000.00	0.00%
470081 Stream Degradation control projects w/landowners		0.00		20,000.00	20,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$	0.00	\$	80,000.00	80,000.00	0.00%
21 SURFACE WATER MONITORING						
419007 Surface Water Monitoring (Gages)		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						
24 INTEGRATED MANAGEMENT STUDIES		5,397.66		234,363.00	228,965.34	2.30%
419420 IMP-Water Inventory		5,397.66		5,000.00	228,985.34 5,000.00	0.00%
419440 IMP-Water Supply Management 419460 IMP-Water Use Management		0.00		20,000.00	20,000.00	0.00%
-		10,000.00		10,000.00	0.00	100.00%
439120 Lower Platte River Basin Planning	\$		¢	269,363.00	253,965.34	5.72%
Total 24 INTEGRATED MANAGEMENT STUDIES	_	15,397.66	\$ \$	19,879,211.00 \$		12.89%
	\$	2,561,958.97 937,603.86	\$	1,785,591.00 \$		52.51%
			\$ \$			46.37%
TOTAL PERSONNEL COSTS TOTAL DISBURSEMENTS	\$	1,595,437.30 5,095,000.13		3,440,354.00 \$		20.29%

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

	J	ul 2021	4	Aug 2021	S	ep 2021	0	Oct 2021	N	ov 2021	D	)ec 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	\$	30,953.25	\$	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	+7							
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								0.00
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								0.00
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								0.00
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
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 Llability Insurance		1,893.00					1,045.00	2,938.00
431001 Legal Notice		505.25	201.19	621.57	7 265.24	384.31	193.33	2,170.89
433001 Office Supplies		2,109.19	412.00	1,817.82	2 1,755.99	1,017.23	1,345.80	8,458.03
433002 Hardware/Computers		817.63	1,001.02	5,399.47	7 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	7 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	100.0	0 100.00	100.00	475.50	975.50
452001 Telephone		2,968.99	2,942.78	3,657.5	5 3,467.39	4,972.30	1,464.39	19,473.40
453001 Utilities		3,556.06	687.06	2,877.6	9 1,352.50	0 1,619,51		10,092.82
463001 Building Maintenance		12,558.13	9,606.16	14,370.0	7 8,519.60	3,341.95	3,435.85	51,831.76
480000 Depreciation Expenses		62,361.39	62,361.39	62,361.3	9 62,361.39	62,361.39	62,361.39	374,168.34
765010 Machinery and Equipment.				29,968.2	9			29,968.29
769010 Office Equipment.						9,372.76		9,372.76
TOTAL OPERATING COSTS		\$285,816.15	\$146,283.99	\$146,511.4	0 \$116,421.5	\$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 1 & E Programs & Projects				65.52	8,480.98	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	17,786.96	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	\$	30,489.18 \$			\$ 60,190.70			
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		10,215.25	15,010.57	100,733.42	18,491.63	35,000.00	12,500.00	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	01010101			42,630.23
470027 Targeted Areas Cover Crop		1,400.00		-1				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		
08 PLATTE RIVER							4 8	
419002 LPRCA Coordinator/Operations		1,920.00	4 000 00	4 000 00	2,500.00	0.000.00	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 Total 08 PLATTE RIVER	s	1,918.04 \$	1,916.36	\$ 23,719.04	50.00 \$ 1,963.77 \$	5 2,014,43 5	\$ 58,759.77 \$	50.00 90,291.41
	\$	1,910.04 3	1,810.30	\$ 23,719.04	a 1,963.// 3	o 2,014,43 1	a 20'122'11 \$	90,291.41
09 TRAILS/CONSERVATION CORRIDORS								
447055 Oak Creek Trail O & M		372.98	3,234.67	3,051.77	48.84	4,562.49		11,270.75
447060 Mopac Trail C & 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	\$	2,868.3D \$	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		\$ 0.00 \$	74.97
13 WETLANDS.		DC 450 74	7	B +05 =-	0.000.00			40
419225 Saline Wetlands Partnership Suppor		25,452.71	7,110.00	3,185.00	6,402.50			42,150.21
469040 Section 404 Monitoring. 469041 Wetlands O & M		202.04	1 975 00	4,612.50	1,387.50	445.50	44 783 00	6,000.00
459041 Wetlands O & M Total 13 WETLANDS.	5	383.01 25,835.72	1,875.00	116.10 \$ 7,913,60	165.98 \$ 7,955,98	145.59 \$ 145.59	14,782.96 \$ 14,782.96 \$	17,468.64 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 Strmwtr 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
77522D 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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	J	ul 2021	A	ug 2021	S	əp 2021	0	ct 2021	N	ov 2021	D	ec 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 Sait Creek (O&M) Lincoln										30,348.00				30,348.00
775400 Oak Creek Major O&M		0.00												0.00
Total 17 0 & 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.	<u></u>									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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#### 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		27,588.90
In-Situ Inc.	ENWRA Supplies Information	2,448.43 958.34
Alpha Media	Information	958.34 60.00
Lee Agri-Media 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 Membership	216.00
Lincoln Chamber of Commerce	Membership	1,030.00 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
	•	5,122.32
Nathan B. Kuhlman	Payrol! Payroll	3.325.66
Parker J. Robinson		
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 80.00
Nebraska Printing Center	Services	
Nebraska Title Company	Services	350.00 495.85
Norris Public Power District	Services	495.85 525.83
Olsson	Services	40.00
Plant Pros of Lincoln	Services Services	40.00 56.00
Pro Automotive	Services	59.15
Pro Automotive	Services	347.20
Proctor, Tracy Red Thread	Services	4,764.22
	Services	1,470.00
Security Equipment, Inc.		349.52
Spectrum Subsurface, Inc.	Services Services	57,540.00
Titan Machinery	Services	2,252.50
	Services	1,820.00
Unanimous, Inc. 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
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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	\$ 914,9 <b>27</b> .67

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Muble Dave	Easement	12,500.00
Muhle, Dave Pioneers Park Nature Center	Educational Programs	16,454.50
Aflac	Employee Benefits	782.13
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Wahoo/Waverly Adv	Information	584.92
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Quadient Leasing USA, Inc.		1,138.45
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Bankcard Processing Center Groundwater Management Districts	Meeting Expenses	400.00
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John E. Albert	Payroll	3,615.20
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Kristin L. Buntemeyer	Payroll	4,921.29
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Madonna L. Reid	Payroll	3,130.20
McKenzie P. Barry	Payroll	5,274.22
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Nathan B. Kuhlman	Payroll	5,122.32
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Tracy Zayac	Payroll	4,140.93
Trent Henry	Payroll	2,733.51
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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	120.75 403.89
Gana Trucking & Excavating Inc.	Services	7,280.00
Gana Trucking & Excavating Inc.	Services	256.00
Harley's Heating & Air Conditioning	Services	900.00
Harley's Heating & Air Conditioning	Services	440.00
Intuition & Logic	Services	395.90
Jackson Services	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
JEO Consulting Group Inc.	Services Services	17,203.00
Johnson Flodman Guenzel & Widger	00141003	17,200.00

hust Stoffing	Services	5,471.16
Just Staffing 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 56.00
Pro Automotive	Services Services	59.15
Pro Automotive 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 2,038.28
Verizon	Services	2,038.28 367.96
Waste Connections of NE Inc. Waste Connections of NE Inc.	Services Services	325.50
Waste Connections of NE Inc.	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 Supplies	249.05 459.68
GE Landscape Supply GE Landscape Supply	Supplies	226.59
Ge candscape Supply 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	27.38 379.79
Tractor Supply Co. Tractor Supply Co.	Supplies 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	57.96 535.01
Lincoln Water System	Utilities	535.01

Well Lease	200.00
Well Lease	2,000.00
Well Lease	2,000.00
Well Lease	200.00
Well Lease	1,800.00
Well Lease	200.00
TOTAL	\$ 905,961.90
	Well Lease Well Lease Well Lease Well Lease Well Lease

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	Director Expenses Per Diem	\$112.00 \$560
Stevens, Ray Vogel, Ken	-	

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

Bankcard Processing		369.9
NE Forest	Meeting Expense	28.1
Lab Aids	Supplies	130.8
Amazon	Supplies	210.9
Bankcard Processing		31.9
Campbell's	Supplies	31.9
Bankcard Processing	Center/Visa	306.9
Southwest Airline	Meeting Expenses	306.9
Bankcard Processing	Center/Visa	25.1
Day Timer	Supplies	25.1
Bankcard Processing	Center/Visa	229.9
You Can Book Me	Services	30.9
Artlist	Supplies	199.0
Bankcard Processing	Center/Visa	279.9
GTranslate	Services	279.9
Bankcard Processing	Center/Visa	7,717.1
Bankcard Processing		
Amazon	Supplies	429.0
Amazon Amazon	Supplies Supplies	429.0 216.4
Amazon Amazon Amazon	Supplies Supplies Supplies	429.0 216.4 44.9
Amazon Amazon Amazon Amazon	Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9
Amazon Amazon Amazon Amazon Amazon	Supplies Supplies Supplies Supplies Supplies	7,717.1 429.0 216.4 44.9 8.9 386.7 48.0
Amazon Amazon Amazon Amazon	Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9 386.7 48.0
Amazon Amazon Amazon Amazon Amazon Microsoft	Supplies Supplies Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom	Supplies Supplies Supplies Supplies Supplies Supplies Services	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0 76.0
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files	Supplies Supplies Supplies Supplies Supplies Services Services	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0 76.0 1,548.0
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite	Supplies Supplies Supplies Supplies Supplies Services Services Supplies	429.0 216.4 44.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon	Supplies Supplies Supplies Supplies Supplies Services Services Supplies Supplies Supplies Supplies	429.0 216.4 44.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0 74.0
Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon Amazon	Supplies Supplies Supplies Supplies Supplies Services Services Supplies Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon Amazon Amazon	Supplies Supplies Supplies Supplies Supplies Services Services Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0 74.0 99.9 1,068.0
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon Amazon Amazon Sprout Social	Supplies Supplies Supplies Supplies Supplies Services Services Supplies Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0 74.0 99.9 1,068.0 149.9
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon Amazon Amazon Sprout Social Amazon	Supplies Supplies Supplies Supplies Supplies Services Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0 74.0 99.9 1,068.0 149.9 168.9
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon Amazon Amazon Sprout Social Amazon Amazon	Supplies Supplies Supplies Supplies Supplies Services Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies	429.0 216.4 44.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0 74.0 99.9
Amazon Amazon Amazon Amazon Amazon Microsoft Zoom Transfer Big Files Hootsuite Amazon Amazon Amazon Sprout Social Amazon Amazon Amazon	Supplies Supplies Supplies Supplies Supplies Supplies Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	429.0 216.4 44.9 8.9 386.7 48.0 2,799.0 76.0 1,548.0 599.0 74.0 99.9 1,068.0 149.9 168.9 2.5

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#### LOWER PLATTE SOUTH NRD REIMBURSABLE PROJECT COSTS December 2021

	December 2021								
	POST CHECK CHECK				AMO	UNT TO BE			
	DATE	DATE	<u>NO.</u>	PAYEE		AMOUNT PAID	REIM	BURSED	REIMBURSER
302043		DEADMANS	S RUN F	LOOD REDUCTION					
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	\$		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	S		City of Lincoln
302043		12/22/20	45316	City Transportation & Utilities	\$	49,004,47	\$		City of Lincoln
302043		12/22/20		FYRA Engineering	\$	13,778.75	\$	-	City of Lincoln
				Overpayment by WSF	Ŧ		S	(1,589.29)	
301343		04/15/21	45819	FYRA Engineering	\$	4,753.75	\$	1,589.29	
301343					*	.,	ŝ	1,262.96	
302043							ŝ		City of Lincoln
301343		05/06/21	45899	FYRA Engineering	\$	15,431.25	\$	9,258.75	
302043		00,00,21	40000	i i i i i i i i i i i i i i i i i i i	Ψ	10,401,20	\$	,	City of Lincoln
302043		05/06/21	45901	FYRA Engineering	\$	14,452.50	ŝ		City of Lincoin
302043		05/06/21	45902	UNL Sponsored Programs	\$		ф \$		
302043		07/20/21		FYRA Engineering		12,036.30			City of Lincoln
302043		07/20/21			\$	10,437.50	\$		City of Lincoln
302043		07720721	403/3	FYRA Engineering	\$	7,011.25	\$	4,206.75	
		00/00/04	40570	DNOE Dellass	•	0 105 11	\$		City of Lincoln
302043		09/02/21	46573	BNSF Railway	\$	2,405.14	\$		City of Lincoln
302043		09/23/21	46663	FYRA Engineering	\$	5,260.00	\$		City of Lincoln
302043	09/30/21	11/23/21	46940	BNSF Railway	\$	986.98	\$		City of Lincoln
					\$	268,894.03	\$	82,975.42	City of Lincoln
302044		BEAL SLOU							
		06/10/21	46087	Intuition & Logic	\$	1,943.75	\$		City of Lincoln
		06/30/21	46242	Intuition & Logic	\$	920.00	\$		City of Lincoln
		07/15/21	46358	Intuition & Logic	\$	997.50	\$		City of Lincoln
		08/26/21	46529	Intuition & Logic	\$	1,190.00	\$		City of Lincoln
		09/23/21	46658	Intuition & Logic	\$	26,842.44	\$		City of Lincoln
	09/30/21	10/21/21	46799	Intuition & Logic	\$	980.00	\$		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	\$		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		FLOOD WAR	RNING S	YSTEM					
		07/30/21	46369	+	\$	28,259.00	\$	5,599.00	City of Lincoln
		09/16/21	46629	USGS	\$	28,258.00	\$		City of Lincoln
					\$	56,517.00	\$	11,198.00	
303048		LITTLE SAL	T CREEK	WATERSHED PLAN					
				Flatwater Group	\$	9,550.00	\$	9,550.00	
		02/25/21	45591	Flatwater Group	\$	25,685.00	\$	25,685.00	
		03/11/21		Flatwater Group	\$	32,687.50	\$	32,687.50	
		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		LITTLE SALT		PROJECT #2					
				Lancaster County Engineering	\$	165,408.92	\$	82,704.46	City of Lincoln
		12/15/21		City of Lincoln	\$		\$		*City of Lincoln
					\$	-	S		
303220		UPPER SAL	T CREE	( 3A REHAB					
		07/01/18			\$	588.50	S	382.53	NRCS
					Ŧ				

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	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
					900.00	\$	585.00 NRCS
	10/23/18		Olsson	\$			
	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		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		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		Ramon Godtel	\$	200.00	\$	130.00 NRCS
			Debra Zimmer	\$	90.00	ŝ	58.50 NRCS
	11/07/19						
	12/04/19		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		\$	3,068.18	\$	1,994.32 NRCS
			Norris Public Power District				
	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	S	34,811.13	\$	22,627.24 NRCS
	01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90 NRCS
				\$		\$	10,110.40 NRCS
	04/15/21		Van Kirk Bros Contracting		15,554.45		
	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
			-			\$	2,005.54 NRCS
	08/26/21	46523	Van Kirk Bros Contracting	\$	3,085.44		
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		Van Kirk Bros Contracting	\$	336,364.38	\$	218,636.85 NRCS
09/30/21	10/26/21		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
0		E 82_B V	VATERSHED				
5				e	127.00	¢	82.55 NRCS
			Title Services of Blue	\$	127.00	\$	
	07/01/18			\$	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
				\$	127.50	\$	82.88 NRCS
	07/01/18			φ φ	175.77	\$	114.25 NRCS
	07/01/18			\$			
			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
			Great Plains Appraisal	\$	17,400.00	\$	11,310.00 NRCS
			RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00 NRCS
				¢	-		3,511.23 NRCS
			Midwest ROW	\$	5,401.90	\$	
			Midwest ROW	\$	1,577.97	\$	1,025.68 NRCS
	10/17/18	41747	H & S Rentais	\$	3,100.00	\$	2,015.00 NRCS
	10/17/18			\$	16,900.00	\$	10,985.00 NRCS
			Littly, Stanley	\$	7,000.00	\$	4,550.00 NRCS
			Seward CO Reg of Deeds	\$	188.00	\$	122.20 NRCS
				э \$			353.82 NRCS
			Midwest ROW		544.34	\$	
	07/18/19			\$	1,098.50	\$	714.03 NRCS
	10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95 NRCS
			H & S Rentals	\$	450.00	\$	292.50 NRCS
			-				

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	11/23/21 12/01/21	06/30/20 12/31/20 04/22/21 06/17/21 06/30/21 07/01/21 09/28/21 10/05/21 07/01/21 07/09/21 12/02/21	45333 45828	Goes Constru Goes Constru Olsson Goes Retaina Kunasek, Rob Buntemeyer (S Goes Retaina Goes Constru F & S Trenchil	ction ction ge ert Seward Co Clerk) ge ction	* * * * * * * * * * * *	550.00 1,800.00 17,143.50 82,903.62 25,810.20 3,313.25 51,238.95 1,600.00 62.00 2,867.80 98,946.69 425.00 357,980.19	******	1,170.00 11,143.28 53,887.35 16,776.63 2,153.61 33,305.32 1,040.00 40.30 1,864.06 64,315.35 276.25	NRCS NRCS NRCS NRCS NRCS NRCS NRCS NRCS
		LOWER PLATTE RIVER CONSORTIUM TABLETOP								
301262		4/15/2021	45754		IUM TABLETUP	\$	5,475.70	\$	1,483.92	
301264		0/40/0004	40000			•	0.540.00	\$	2,710.47	
301262 301264		6/10/2021	46083	HDR		\$	2,513.82	\$	681.25	
301264		6/30/2021	46236	HUB		\$	2,215.85	\$ \$	1,244.34 600.50	
301264		0/00/2021	40230	HDIX		Φ	2,215.05	ŝ	1,096.84	
301262		6/30/2021	46236	HDR		\$	1,687.06	\$	457.19	
301264						•	.,	\$	835.10	
301262		9/16/2021	46645	HDR		\$	2,222.91	\$	602.41	
301264								\$	1,100.34	
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										
303332		12/26/19		LIEF ANTELO	PEGREEN	\$	2,815.68	¢	2 111 76	EEMA
		2/12/20		Olsson		\$	6,322.58	\$ \$	2,111.76 4,741.93	
		8/27/20		Olsson		\$	2,517.41	\$	1,888.08	
		10/8/20		Olsson		\$	2,046.88	\$	1,535.16	
		10/28/20	45092			\$	2,051.97	\$	1,538.97	
		12/22/20		Olsson		\$	1,953.10	\$	1,464.82	
		2/25/21		Olsson		\$	1,392.11	\$	1,044.08	
		4/29/21	45833	Olsson		\$	8,303.19	\$	6,227.39	
		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		Olsson		\$	1,919.32	\$	1,439.49	FEMA
	08/08/21	10/5/21		Olsson		\$	5,533.83	\$	4,150.38	
	09/12/21	10/21/21		Olsson		\$	4,585.36	\$	3,439.02	
	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	-	2,230,004.10	φ	1,430,300.09	
				GRAND TOTA	L					
City of Lincol		1		\$	120,936.69					
DNR				\$	8,558.59					
NRCS				\$	1,255,181.70					
FEMA				\$	32,215.02					
W	/SF			\$	19,414.09					
				\$	1,436,306.09					

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