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(July 20, 2022)

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Fiscal Year 2022 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve</u> starting \$1,500,000
470090	<u>BMP Demo Projects</u>	<u>15,000</u>	<u>18,183</u>	<u>121.22%</u>	<u>June</u>	<u>City Received a few more Rainscaping Lincoln applications then anticipated</u>	<u>Approval</u>		
770221	<u>Upper Salt Master Plan</u>	<u>27,700</u>	<u>56,192</u>	<u>202.86%</u>	<u>June</u>	<u>Approved engineering on SSC #6 , which was added to the FY23 budget</u>	<u>Approval</u>		
769010	<u>Office Equipment</u>	<u>10,400</u>	<u>16,198</u>	<u>155.75%</u>	<u>June</u>	<u>Computer Software for phone system and phones moved into the Capital Asset Account</u>	<u>Approval</u>		

Per LPSNRD Operating Policy F-12 Budget Account Overruns.

For accounts of \$10,000 (net NRD) or less - when expenditures exceed amount budgeted by less than 20% a written explanation will be included on monthly financials.

NOTE: \$10,000 or less (net NRD) - 20% written explanation
 \$10,000 or more (net NRD) - 20% AND greater than \$10,000 (net NRD) 10% over - goes to F&P

Lower Platte South NRD
Balance Sheet
As of June 30, 2022

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,493,797.19
105057 NPAIT #7 (Deadmans Run)	4,146,325.48
105070 NPAIT #8 (ENWRA)	153,577.22
105090 NPAIT #6 (LPRCA)	414,847.38
105100 NPAIT #9 (Infrastr Sinking Fund)	311,291.37
105115 NPAIT #11 (Mopac East Sinking Fund)	308,660.39
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	600,866.49
106000 General Union Bank	3,035,612.44
106010 Payroll Union Bank	58,494.80
106030 LPRCA Union Bank	130,944.94
106040 ENWRA Union Bank	277,955.25
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS Deadmans Run UBT	1,059,045.04
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 18,652,577.23
Other Current Assets	
185100 NPAIT General Interest Rec	\$ 2,058.17
Accounts Receivable	
120000 Reimbursable Project Costs	118,180.89
Total Accounts Receivable	\$ 118,180.89
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	-8,540,339.61
Total Fixed Assets	\$ 64,111,552.81
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	\$ 87,366,201.77

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Lower Platte South NRD
Balance Sheet
As of June 30, 2021

	Total
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
201000 Accounts Payable	\$ 317,470.04
201200 Credit Card Payable	\$ 1,595.58
Total Current Liabilities	\$ 319,065.62
OTHER CURRENT LIABILITIES	
201010 Accounts Payable Retainage	142,260.41
202500 Accrued Federal W/H	50,282.08
203000 Accrued State W/H	8,212.72
*208000 Accrued Comp Time	184,824.08
*208050 Accrued Hrly Wages	2,804.58
210010 Unearned Revenue	17,602.40
210040 LPRCA Funds Held by LPSNRD	545,792.32
210050 ENWRA Funds held by LPSNRD	431,532.47
211000 Farm Pond Reimbursement	2,500.00
213000 Nebraska Department of Revenue Payable	1,668.69
Total Other Current Liabilities	\$ 1,387,479.75
Total Current Liabilities	\$ 1,706,545.37
TOTAL LIABILITIES	\$ 1,706,545.37
EQUITY	
254500 Fund Balance	85,717,205.51
299998 Retained Earnings	0.00
Net Income	-57,549.11
Total Equity	\$ 85,659,656.40
TOTAL LIABILITIES AND EQUITY	\$ 87,366,201.77

*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 - 6/30/2022

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	35,087.97	31,500.00	-3,587.97	111.39%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	4,792.46	10,768.00	5,975.54	44.51%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301270 ENWRA Project	27,210.11	0.00	0.00	0.00%
301343 Deadmans Run (WSF)	48,174.14	684,146.00	635,971.86	7.04%
301650 NE Water Quality Fund	34,322.55	24,500.00	-9,822.55	140.09%
301720 Lower Platte River Corridor Alliance (Coordinator)	5,000.00	6,000.00	1,000.00	83.33%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 156,106.23	\$ 1,045,520.00	889,413.77	14.93%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	2,000.00	2,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	96,034.00	88,255.00	-7,779.00	108.81%
302032 Landowners & Communities, GW BMPS	2,040.00	2,150.00	110.00	94.88%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	183,262.92	190,262.00	6,999.08	96.32%
302045 Salt Cr Flood Warning System	22,736.00	25,000.00	2,264.00	90.94%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	37,982.51	47,378.00	9,395.49	80.17%
302144 Mopac Trail	4,000.00	16,000.00	12,000.00	25.00%
302145 Trail User Donations	2,876.00	3,000.00	124.00	95.87%
302148 ENWRA Office Dues	5,000.00	0.00	0.00	0.00%
302150 Salt Cr Levee Trail	122,154.67	177,150.00	54,995.33	0.00%
302165 Non Basin Master Plan	46,027.80	50,000.00	3,972.20	0.00%
302175 Prairie Corridor Conservation Easement	0.00	726,800.00	726,800.00	0.00%
302185 Wetland O&M Reim	7,000.00	7,000.00	0.00	100.00%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
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	176,900.00	181,900.00	5,000.00	97.25%
Total 2 LOCAL FUNDS	\$ 710,013.90	\$ 2,191,666.00	1,481,652.10	32.40%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	42,150.21	230,000.00	187,849.79	18.33%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	449,103.84	1,382,665.00	933,561.16	32.48%
303222 Sec 319 Watershed Protection	9,618.05	90,000.00	80,381.95	10.69%
303252 NACD Technical Ass't Grant	58,705.50	59,600.00	894.50	98.50%
303332 FEMA Disaster Relief	19,955.20	1,485,000.00	1,465,044.80	1.34%
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	\$ 579,532.80	\$ 3,392,265.00	2,812,732.20	17.08%
3.1 Interest Income.				
310000 Interest Income	19,746.74	20,000.00	253.26	98.73%
310050 Interest Income (ENWRA)	589.49	0.00	-589.49	0.00%
310090 Interest Income (LPRCA)	798.09	0.00	-798.09	0.00%
Total 3.1 Interest Income.	\$ 21,134.32	\$ 20,000.00	-1,134.32	105.67%
306000 General Property Taxes - General Fund	10,312,247.61	10,156,870.00	-155,377.61	101.53%
311000 Miscellaneous	12,558.89	0.00	-12,558.89	0.00%
TOTAL REVENUE	\$ 11,791,593.75	\$ 16,806,321.00	5,014,727.25	70.16%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 218,691.50	\$ 235,694.00	17,002.50	92.79%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 363,455.88	\$ 363,451.00	-4.88	100.00%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,669,738.35	\$ 1,804,191.00	134,452.65	92.55%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	148,411.52	175,000.00	26,588.48	84.81%
460002 Fuel and Supplies	16,492.36	20,000.00	3,507.64	82.46%
Total 4.4 Maintenance & Construction	\$ 164,903.88	\$ 195,000.00	30,096.12	84.57%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 539,854.76	\$ 632,018.00	92,163.24	85.42%
415070 Continuing Education Assistance	8,733.00	15,000.00	6,267.00	58.22%
435001 Payroll Taxes	166,803.31	195,000.00	28,196.69	85.54%
Total 4 PERSONNEL COSTS	\$ 2,882,186.74	\$ 3,440,354.00	558,167.26	83.78%
OPERATING COSTS				
405001 Auto & Truck Expense	58,336.30	55,000.00	-3,336.30	106.07%
407001 Directors Expenses	12,857.38	40,000.00	27,142.62	32.14%
409001 Directors Per Diem	53,540.00	59,000.00	5,460.00	90.75%
413001 NARD Dues	40,870.41	40,870.00	-0.41	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	3,500.00	3,500.00	0.00	100.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,500.00	470.00	68.67%
413021 Dues/Membership misc	2,076.00	4,200.00	2,124.00	49.43%
417001 Personnel Expenses	18,908.35	50,000.00	31,091.65	37.82%
419005 Directors Election	3,986.85	30,000.00	26,013.15	13.29%
420001 County Collection Fees	102,365.88	100,000.00	-2,365.88	102.37%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	60,235.00	67,000.00	6,765.00	89.90%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	4,000.00	2,107.00	47.33%
431001 Legal Notice	4,508.05	6,000.00	1,491.95	75.13%
433001 Office Supplies	23,650.86	25,000.00	1,349.14	94.60%
433002 Hardware/Computers	60,191.41	58,453.00	-1,738.41	102.97%
433003 Office Machine Rentals and Maintenance	25,526.79	29,000.00	3,473.21	88.02%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	43,091.77	40,092.00	-2,999.77	107.48%
433007 Computer Maintenance and Telecom	60,631.63	73,092.00	12,460.37	82.95%
433008 Training/certification	7,169.12	10,800.00	3,630.88	66.38%
433100 Office Furnishings	2,450.89	6,000.00	3,549.11	40.85%
437001 Postage	5,039.44	5,000.00	-39.44	100.79%
439010 Attorney Retainer & Fees	75,347.55	110,000.00	34,652.45	68.50%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,100.00	7,500.00	5,400.00	28.00%
439045 Audit	25,200.00	35,000.00	9,800.00	72.00%
439060 Wage and Salary Consultanat	700.00	1,000.00	300.00	70.00%
439070 Director's Planning/Continuing Education	9,668.55	9,000.00	-668.55	107.43%
439075 Database Management	12,765.00	51,000.00	38,235.00	25.03%
439090 Bank Services.	2,475.07	3,000.00	524.93	82.50%
452001 Telephone	34,576.26	42,460.00	7,883.74	81.43%
453001 Utilities	21,355.51	25,000.00	3,644.49	85.42%
463001 Building Maintenance	92,591.59	85,000.00	-7,591.59	108.93%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	748,336.68	0.00	-748,336.68	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	29,968.29	45,000.00	15,031.71	66.60%
767010 Automobiles and Trucks	32,469.00	60,000.00	27,531.00	54.12%
769010 Office Equipment.	16,197.76	10,400.00	-5,797.76	155.75%
TOTAL OPERATING COSTS	1,754,168.69	1,785,591.00	31,422.31	98.24%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	18,777.13	24,500.00	5,722.87	76.64%
421021 I & E Environmental Education	110,521.60	215,200.00	104,678.40	51.36%
421023 I & E General Awareness	214,851.14	246,900.00	32,048.86	87.02%
Total 06 INFORMATION & EDUCATION	\$ 344,149.87	\$ 486,600.00	142,450.13	70.73%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	13,913.00	14,000.00	87.00	99.38%
419304 GIS Aerial Imagery Project	17,133.32	23,000.00	5,866.68	74.49%
419306 GIS Mapping ROW	550.00	10,000.00	9,450.00	5.50%
470010 Surface Water Quality Practices	657,292.51	1,200,000.00	542,707.49	54.77%
470012 Special Practices	18,491.63	75,000.00	56,508.37	24.66%
470014 Buffer Strips	32,916.63	36,250.00	3,333.37	90.80%
470023 Targeted Areas Salt Valley Lakes	129,262.00	300,000.00	170,738.00	43.09%
470025 Targeted Areas Stevens Creek	20,553.87	75,000.00	54,446.13	27.41%
470027 Targeted Areas Cover Crop	98,185.64	125,000.00	26,814.36	78.55%
470028 Water Quality BMP Projects	16,030.08	150,000.00	133,969.92	10.69%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 1,004,328.68	\$ 2,008,250.00	1,003,921.32	50.01%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,453.38	5,010.00	556.62	88.89%
419003 Lower Platte River Corr Consultant	23,800.00	24,000.00	200.00	99.17%
419006 LPRCA Programs/Projects	87,255.00	88,255.00	1,000.00	98.87%
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	4,250.00	10,000.00	5,750.00	42.50%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	12,157.09	0.00	-12,157.09	0.00%
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	50.00	50,000.00	49,950.00	0.10%
419021 LPRCA Program Reimbursements	38,174.00	0.00	0.00	0.00%
419022 LPRCA Dues	1,000.00	0.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 231,139.47	\$ 334,765.00	103,625.53	69.05%
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	32,381.71	68,500.00	36,118.29	47.27%
447060 Mopac Trail O & M	43,112.78	490,500.00	447,387.22	8.79%
447065 Homestead Trail O & M	391,311.39	952,700.00	561,388.61	41.07%
720100 Mopac East Planning/Development	19,353.00	50,000.00	30,647.00	38.71%
720200 Salt Creek Trail	0.00	293,000.00	293,000.00	0.00%
720300 Oak Cr Trail Planning/Development	211,612.57	350,000.00	138,387.43	60.46%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 697,771.45	\$ 2,247,700.00	1,549,928.55	31.04%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	62,823.36	117,000.00	54,176.64	53.70%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 62,823.36	\$ 117,000.00	54,176.64	53.70%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	937.97	200,000.00	199,062.03	0.47%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 937.97	\$ 1,049,900.00	1,048,962.03	0.09%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	92,150.21	280,000.00	187,849.79	32.91%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	22,837.84	111,000.00	88,162.16	20.57%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 120,988.05	\$ 597,000.00	476,011.95	20.27%
14 TREE PLANTING				
419001 NRD Forester	29,604.38	30,500.00	895.62	97.06%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	51,776.58	54,450.00	2,673.42	95.09%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry Program	1,754.18	30,000.00	28,245.82	5.85%
Total 14 TREE PLANTING	\$ 83,135.14	\$ 175,078.00	91,942.86	47.48%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	18,183.00	15,000.00	-3,183.00	121.22%
470100 Urban Strmwtr BMP C-S	6,000.00	20,000.00	14,000.00	30.00%
471089 Basin Master Planning	187,493.27	240,000.00	52,506.73	78.12%
471090 Salt Cr Flood Warning & Nonstructural Programs	55,472.00	70,000.00	14,528.00	79.25%
471093 Lincoln Stormwater Management Programs	10,000.00	12,500.00	2,500.00	80.00%
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	100.00%
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	78,510.00	75,000.00	-3,510.00	104.68%
471302 Non Basin Master Plans	128,290.00	155,000.00	26,710.00	82.77%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	56,191.96	27,700.00	-28,491.96	202.86%
770226 Beal Slough Master Plan..	171,895.50	208,250.00	36,354.50	82.54%
770227 Little Salt Cr Master Plan.	165,408.92	165,410.00	1.08	100.00%
775220 DMR Flood Reduction	89,658.54	1,568,162.00	1,478,503.46	5.72%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,001,592.19	\$ 2,712,022.00	1,710,429.81	36.93%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	8,642.50	38,045.00	29,402.50	22.72%
447011 Salt Cr Routine O&M (Lincoln)	760,335.43	1,356,000.00	595,664.57	56.07%
447019 Deadman's Run routine O & M	44,047.09	432,267.00	388,219.91	10.19%
447020 Ant Cr Routine O & M	776,099.49	741,120.00	-34,979.49	104.72%
447024 Ant Valley Routine O&M	30,471.41	255,000.00	224,528.59	11.95%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	5,925.69	45,000.00	39,074.31	13.17%
447075 Beal Slough Routine O & M	9,601.75	105,000.00	95,398.25	9.14%
447080 Lynn Creek O & M	2,200.00	20,000.00	17,800.00	11.00%
447081 Ash Hollow, Waverly O & M	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	43,465.80	40,000.00	-3,465.80	108.66%
775100 Antelope Creek Major O&M	26,606.93	2,305,000.00	2,278,393.07	1.15%
775300 Salt Creek (O&M) Lincoln	30,348.00	372,848.00	342,500.00	8.14%
775400 Oak Creek Major O&M	951.25	51,997.00	51,045.75	1.83%
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	\$ 1,766,817.09	\$ 5,993,947.00	4,227,129.91	29.48%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	129,976.50	416,095.00	286,118.50	31.24%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 129,976.50	\$ 441,095.00	311,118.50	29.47%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	105,039.74	250,000.00	144,960.26	42.02%
447041 Watershed Structures (Rehab)	0.00	90,000.00	90,000.00	0.00%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	45,000.00	45,000.00	0.00%
471060 Clearing & Snagging	0.00	80,000.00	80,000.00	0.00%
780120 Road Structures	0.00	50,000.00	50,000.00	0.00%
780220 Piening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	736,606.26	971,181.00	234,574.74	75.85%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 841,646.00	\$ 1,599,181.00	757,535.00	52.63%
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)	68,689.00	80,000.00	11,311.00	85.86%
Total 21 SURFACE WATER MONITORING	\$ 68,689.00	\$ 80,000.00	11,311.00	85.86%
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	65,754.98	175,600.00	109,845.02	37.45%
419130 GW Monitoring, Quality and Quantity	58,043.02	245,000.00	186,956.98	23.69%
419150 Best Management Practices C-S	12,647.70	83,122.00	70,474.30	15.22%
419175 Geophysical Mapping Project.	1,657.00	461,000.00	459,343.00	0.36%
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	\$ 245,874.70	\$ 1,142,722.00	896,847.30	21.52%
23 ENWRA.				
419185 ENWRA	168,804.08	211,220.00	42,415.92	79.92%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	79,140.46		-79,140.46	0.00%
419195 ENWRA Coordinator.	60,761.43	68,368.00	7,606.57	88.87%
Total 23 ENWRA.	\$ 308,705.97	\$ 519,588.00	210,882.03	59.41%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	5,397.66	234,363.00	228,965.34	2.30%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 15,397.66	\$ 269,363.00	253,965.34	5.72%
TOTAL 5 PROJECT COSTS	\$ 6,923,973.10	\$ 19,879,211.00	\$ 12,955,237.90	34.83%
TOTAL OPERATING COSTS	\$ 1,754,168.69	\$ 1,785,591.00	\$ 31,422.31	98.24%
TOTAL PERSONNEL COSTS	\$ 3,171,001.11	\$ 3,440,354.00	\$ 269,352.89	92.17%
TOTAL DISBURSEMENTS	\$ 11,849,142.90	\$ 25,105,156.00	\$ 13,256,013.10	47.20%

Lower Platte South NRD
Income & Expenditures by Month
 July 2021 - June 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
REVENUE													
1 STATE GRANTS AND FUNDS													
301050 Buffer Strips Program					14,045.42		5,268.59			4,774.82		10,999.14	35,087.97
301250 Water Well Decommissioning Fund (GW BMPs)		1,519.00											1,519.00
301262 Integrated Mgmt Plan (WSF)	1,702.75	3,089.71											4,792.46
301270 ENWRA Project		0.00							12,409.91	14,800.20			27,210.11
301343 Deadmans Run (WSF)	12,030.32		16,444.02	2,320.68		16,231.62		1,147.50		0.04			48,174.18
301650 NE Water Quality Fund		9,858.95						24,463.60					34,322.55
301720 Lower Platte River Corridor Alliance (Coordinator)							4,000.00	1,000.00					5,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 13,733.07	\$ 14,467.66	\$ 16,444.02	\$ 2,320.68	\$ 14,045.42	\$ 16,231.62	\$ 9,268.59	\$ 26,611.10	\$ 12,409.91	\$ 19,575.06	\$ 0.00	\$ 10,999.14	\$ 156,106.27
2 LOCAL FUNDS													
302011 NRDs, LPRCA (Coordinator)						1,000.00	1,000.00						2,000.00
302014 NRDs, LPRCA projects						38,174.00	57,860.00						96,034.00
302032 Landowners & Communities, GW BMPs		50.00			50.00				250.00		1,640.00	50.00	2,040.00
302044 General Projects Master Plan	25,366.75	13,421.22	490.00	561.88	97,023.46	21,593.75	160.00		300.00	5,112.50	19,233.36		183,262.92
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				5,685.00			5,685.00	168.00		22,736.00
302081 Tree Planting Landowners	-22.50	-110.00			11,218.54	4,073.66	6,729.88	10,457.13	5,424.85	127.50	130.00	-46.55	37,982.51
302144 Mopac Trail										4,000.00			4,000.00
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	20.00	200.00		69.00	78.00	75.00	95.00	2,876.00
302148 ENWRA Office Dues						5,000.00							5,000.00
302150 Salt Cr Levee Trail												122,154.67	122,154.67
302165 Non Basin Master Plan												46,027.80	46,027.80
302185 Wetland O&M Reim									2,500.00			4,500.00	7,000.00
302195 Saline Wetlands Partnership									2,000.00				2,000.00
302705 ENWRA Dues						68,200.00	71,900.00	3,400.00			33,400.00		176,900.00
Total 2 LOCAL FUNDS	\$ 30,953.25	\$ 14,046.22	\$ 6,138.00	\$ 2,088.88	\$ 108,360.00	\$ 138,061.41	\$ 143,534.88	\$ 13,857.13	\$ 10,543.85	\$ 15,003.00	\$ 54,646.36	\$ 172,780.92	\$ 710,013.90
3 FEDERAL GRANTS AND FUNDS													
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	30,004.63	32,868.94	-0.02	0.02	12,235.95		33,187.88		17,877.97	449,103.84
303222 Sec 319 Watershed Protection						9,408.05						210.00	9,618.05
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		14,900.00			14,900.00			-2,702.40	58,705.50
303332 FEMA Disaster Relief	1,882.60		7,589.40	394.37	4,691.93			2,124.34	1,070.93	535.83	1,665.80		19,955.20
Total 3 FEDERAL GRANTS AND FUNDS	\$ 63,709.89	\$ 65,252.36	\$ 256,393.83	\$ 51,201.50	\$ 37,560.87	\$ 24,308.03	\$ 0.02	\$ 14,360.29	\$ 15,970.93	\$ 33,723.71	\$ 1,665.80	\$ 15,385.57	\$ 579,532.80
3.1 Interest Income.													
310000 Interest Income	715.15	796.61	871.16	848.21	778.04	558.51	505.53	460.95	823.17	2,285.52	5,971.59	5,132.30	19,746.74
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	27.10	29.45	32.97	39.64	54.77	105.13	168.32	589.49
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	16.77	18.18	20.10	32.45	78.30	202.97	352.68	798.09
Total 3.1 Interest Income.	\$ 757.37	\$ 841.96	\$ 912.07	\$ 887.03	\$ 819.49	\$ 602.38	\$ 553.16	\$ 514.02	\$ 895.26	\$ 2,418.59	\$ 6,279.69	\$ 5,653.30	\$ 21,134.32
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	729,786.84	709,551.64	321,382.28	3,619,542.85	823,175.24	230,105.59	10,312,247.61
311000 Miscellaneous	2.50							2,845.00			9,711.39		12,558.89
TOTAL REVENUE	\$ 306,555.83	\$ 2,837,679.43	\$ 1,029,621.80	\$ 170,388.26	\$ 200,881.03	\$ 213,716.33	\$ 883,143.49	\$ 767,739.18	\$ 361,202.23	\$ 3,690,263.21	\$ 895,478.48	\$ 434,924.52	\$ 11,791,593.79

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DISBURSEMENTS	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
4 PERSONNEL COSTS													
4.1 Salaries-Clerical													
Total 4.1 Salaries-Clerical	\$ 39,297.56	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 218,691.50
4.2 Salaries-Administrative													
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 363,455.88
4.3 Salaries-Technical													
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,373.39	\$ 149,281.23	\$ 142,896.93	\$ 146,837.80	\$ 132,615.34	\$ 132,063.24	\$ 132,863.20	\$ 130,132.69	\$ 138,607.17	\$ 149,978.02	\$ 1,669,738.35
4.4 Maintenance & Construction													
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51	12,472.60	18,445.92	15,420.13	15,420.11	15,420.13	15,420.12	15,420.13		148,411.52
460002 Fuel and Supplies	1,150.12	363.64	713.74	1,185.20	1,186.31	2,107.48	1,349.04	1,493.40	1,552.42	1,938.74	1,591.22	1,614.05	16,492.36
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 13,364.71	\$ 13,658.91	\$ 20,553.40	\$ 16,769.17	\$ 16,913.51	\$ 16,972.55	\$ 17,358.86	\$ 17,011.35	\$ 1,614.05	\$ 164,903.88
4.5 Employee Benefits													
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.80	\$ 54,046.76	\$ 46,541.30	\$ 46,321.74	\$ 46,201.93	\$ 46,614.34	\$ 48,821.06	\$ 47,411.99	\$ 587,408.19
409001 Directors Per Diem			12,560.00			9,480.00			14,560.00			16,940.00	53,540.00
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	13,871.49	13,152.64	13,251.53	13,209.29	14,384.33	13,063.18	13,808.25	16,105.50	166,803.31
Total 4 PERSONNEL COSTS	\$ 296,358.25	\$ 256,894.34	\$ 262,381.71	\$ 272,002.25	\$ 266,279.66	\$ 290,667.13	\$ 255,773.87	\$ 255,104.31	\$ 271,578.54	\$ 253,765.60	\$ 264,844.36	\$ 278,646.09	\$ 3,224,541.11
OPERATING COSTS													
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,857.03	2,311.08	4,572.98	9,529.88	2,536.49	6,748.98	3,785.95	4,306.85	7,961.23	58,336.30
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	844.78	381.36	2,785.00	100.94	538.90		2,727.00	2,115.64	12,857.38
413001 NARD Dues	40,870.41												40,870.41
413005 NACD Dues				1,800.00									1,800.00
413007 NWRA Dues												3,500.00	3,500.00
413010 Lincoln Chamber of Commerce					1,030.00								1,030.00
413021 Dues/Membership misc			130.00	416.00	165.00	620.00	515.00					230.00	2,076.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	863.06	493.06	1,488.17	4,425.24	613.83	1,716.86	1,010.21	1,017.79	588.04	18,908.35
419005 Directors Election	3,477.73											509.12	3,986.85
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	1,127.67	397.01	341.74	7,225.65	7,289.34	3,182.03	35,837.09	8,150.27	2,278.30	102,365.88
423001 Treasurer Bond, et al						1,045.00							1,045.00
425001 Commercial Package Insurance	59,859.00	100.00					229.00			47.00			60,235.00
425003 Umbrella Liability Insurance	45,473.00												45,473.00
425005 Directors/Staff Liability Insurance	1,893.00												1,893.00
431001 Legal Notice	505.25	201.19	621.57	265.24	384.31	193.33	659.10	379.70	236.42	353.61	227.94	480.39	4,508.05
433001 Office Supplies	2,109.19	412.00	1,817.82	1,755.99	1,017.23	1,553.64	1,332.15	1,779.61	1,760.87	1,963.47	5,644.84	2,504.05	23,650.86
433002 Hardware/Computers	817.63	1,001.02	5,399.47	4,864.40	22,255.89	281.89	897.12	705.05	3,622.37	20,437.60	-100.00	8.97	60,191.41
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	2,183.69	2,640.68	3,206.57	2,808.85	1,553.95	1,663.78	2,427.49	2,036.57	1,647.07	25,526.79
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	6,714.00	1,499.00	11,175.60	933.99	859.98	520.00	3,485.54	4,626.40	43,091.77
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	2,096.05	4,565.08	10,206.32	2,455.41	10,638.60	2,599.11	6,020.46	2,081.95	60,631.63
433008 Training/certification	36.99							4,772.13	1,800.00	320.00	240.00		7,169.12
433100 Office Furnishings	72.00							1,189.45			1,189.44		2,459.89
437001 Postage	3,005.94					5.37	1.16		2,000.00	15.81	11.16		5,039.44
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50	9,983.50	7,219.50	3,400.00	6,985.00	5,086.00	3,913.50	7,164.50	9,056.55		75,347.55
439040 Accounting	2,100.00												2,100.00
439045 Audit	8,450.00	16,750.00											25,200.00
439060 Wage and Salary Consultant							700.00						700.00
439070 Director's Planning/Continuing Education								6,309.75	3,358.80				9,668.55
439075 Database Management	130.00							585.00		8,060.00		3,990.00	12,765.00
439090 Bank Services.	60.00	140.00	100.00	100.00	100.00	475.50	211.34	346.07	437.59	264.57	120.00	120.00	2,475.07
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	4,972.30	1,466.51	4,193.29	2,113.06	2,940.19	3,218.56	2,635.64		34,576.26
453001 Utilities	3,556.06	687.06	2,877.69	1,352.50	1,619.51	2,346.05	2,148.89	2,232.43	1,587.45	1,438.17	1,509.70		21,355.51
463001 Building Maintenance	12,558.13	9,606.16	14,370.07	8,519.60	3,341.95	3,840.25	9,014.07	4,404.29	10,625.28	6,494.42	5,651.29	4,166.08	92,591.59
473001 Taxes on properties										4,183.30			4,183.30
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	748,336.68
765010 Machinery and Equipment.			29,968.29										29,968.29
767010 Automobiles and Trucks								32,469.00					32,469.00
769010 Office Equipment.					16,197.76								16,197.76
TOTAL OPERATING COSTS	286,029.15	146,283.99	146,511.40	116,421.59	136,161.50	93,643.83	137,404.05	140,216.88	119,992.99	162,502.25	116,292.43	99,168.63	1,700,628.69

5 PROJECT COSTS

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
06 INFORMATION & EDUCATION													0.00
421015 I & E Programs & Projects			65.52	7,980.98	5,000.00	84.92	1,445.94	1,860.90	1,268.42		1,070.45		18,777.13
421021 I & E Environmental Education	4,442.98	2,095.34	21,093.99	7,219.36	17,786.96	481.86	10,530.90	3,538.13	25,928.56	13,858.38	2,571.72	973.42	110,521.60
421023 I & E General Awareness	26,046.20	11,219.06	15,722.96	44,727.36	13,201.57	7,022.68	12,379.40	22,845.12	10,504.87	13,016.87	14,398.67	23,766.38	214,851.14
Total 06 INFORMATION & EDUCATION	\$ 30,489.18	\$ 13,314.40	\$ 36,882.47	\$ 59,927.70	\$ 35,988.53	\$ 7,589.46	\$ 24,356.24	\$ 28,244.15	\$ 37,701.85	\$ 26,875.25	\$ 18,040.84	\$ 24,739.80	\$ 344,149.87
07 LAND BEST MANAGEMENT PRACTICES													
419302 GIS Support			13,913.00										13,913.00
419304 GIS Aerial Imagery Project											5,200.00	11,933.32	17,133.32
419306 GIS Mapping ROW							550.00						550.00
470010 Surface Water Quality Practices	33,713.23	19,010.97	100,133.42	1,276.83	35,000.00	12,500.00	72,867.85	37,963.03	35,576.90	71,853.96	73,667.29	163,729.03	657,292.51
470012 Special Practices				18,491.63									18,491.63
470014 Buffer Strips				6,348.84							26,567.79		32,916.63
470023 Targeted Areas Salt Valley Lakes	15,634.13	17,056.20	9,939.90				66,537.51			20,094.26			129,262.00
470025 Targeted Areas Stevens Creek								9,445.80				11,108.07	20,553.87
470027 Targeted Areas Cover Crop	1,400.00						8,769.14			1,941.90	13,176.00	72,898.60	98,185.64
470028 Water Quality BMP Projects						15,680.08						350.00	16,030.08
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 50,747.36	\$ 36,067.17	\$ 123,986.32	\$ 26,117.30	\$ 35,000.00	\$ 28,180.08	\$ 148,724.50	\$ 47,408.83	\$ 35,576.90	\$ 93,890.12	\$ 118,611.08	\$ 260,019.02	\$ 1,004,328.68
08 PLATTE RIVER													
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00							33.38		4,453.38
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	23,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			12,015.00	9,808.00				13,239.00		87,255.00
419010 Lower Platte River Instream Flow Study												4,250.00	4,250.00
419012 NE Land Trust Agreement										30,000.00			30,000.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	14.43	8,802.77	49,638.18	1,020.10	32.45	-13,160.70	202.97	352.68	12,157.09
419016 Invasive Species Programs											30,000.00		30,000.00
419020 Western Sarpy/Clear Creek Project O&M				50.00									50.00
419021 LPRCA Program Reimbursements						38,174.00							38,174.00
419022 LPRCA Dues						1,000.00							1,000.00
Total 08 PLATTE RIVER	\$ 1,918.04	\$ 1,916.36	\$ 23,719.04	\$ 1,963.77	\$ 2,014.43	\$ 62,191.77	\$ 61,446.18	\$ 3,020.10	\$ 2,032.45	\$ 32,078.30	\$ 32,236.35	\$ 6,602.68	\$ 231,139.47
09 TRAILS/CONSERVATION CORRIDORS													
447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	48.84	4,588.02	5,667.95	27.14	212.72	4,499.07	2,903.22	2,375.33	5,400.00	32,381.71
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	3,385.00	7,315.00	46.18	14,527.58	2,046.80	516.88	3,475.88	3,666.20	43,112.78
447065 Homestead Trail O & M	12,308.96	19,847.40	3,716.52	8,910.00	3,948.77	2,164.06	100.00	100.00	38,745.06	97,342.24	101,162.50	102,965.88	391,311.39
720100 Mopac East Planning/Development										19,353.00			19,353.00
720200 Salt Creek Trail	0.00												0.00
720300 Oak Cr Trail Planning/Development								181,638.70			29,973.87		211,612.57
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 16,888.68	\$ 26,467.07	\$ 7,063.69	\$ 9,204.96	\$ 11,921.79	\$ 15,147.01	\$ 173.32	\$ 196,479.00	\$ 45,290.93	\$ 120,115.34	\$ 136,987.58	\$ 112,032.08	\$ 697,771.45
10 WILDLIFE MANAGEMENT AREAS..													
464010 Wildlife Management Areas.	4,277.65	4,767.20	16,342.20	892.20	718.96	1,214.81	719.96	720.04	16,778.96	8,693.52	2,782.20	4,915.66	62,823.36
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 4,277.65	\$ 4,767.20	\$ 16,342.20	\$ 892.20	\$ 718.96	\$ 1,214.81	\$ 719.96	\$ 720.04	\$ 16,778.96	\$ 8,693.52	\$ 2,782.20	\$ 4,915.66	\$ 62,823.36
12 CONSERVATION EASEMENTS...													
447066 PCHB O&M/Project Coordination					74.97							863.00	937.97
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.00	\$ 937.97
13 WETLANDS.													
419225 Saline Wetlands Partnership Suppor	25,452.71	7,110.00	3,185.00	6,402.50					50,000.00				92,150.21
469040 Section 404 Monitoring.			4,612.50	1,387.50									6,000.00
469041 Wetlands O & M	383.01	1,875.00	116.10	165.98	145.59	14,840.86	2,488.66	115.80	1,213.50	134.85	816.65	541.84	22,837.84
Total 13 WETLANDS.	\$ 25,835.72	\$ 8,985.00	\$ 7,913.60	\$ 7,955.98	\$ 145.59	\$ 14,840.86	\$ 2,488.66	\$ 115.80	\$ 51,213.50	\$ 134.85	\$ 816.65	\$ 541.84	\$ 120,988.05

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
14 TREE PLANTING													
419001 NRD Forester								14,728.96			14,875.42		29,604.38
469080 Rural Forestry Program				7,347.00		50.07				8,484.15	32,102.86	3,792.50	51,776.58
471103 Community Forestry Program								1,679.00		75.18			1,754.18
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,347.00	\$ 0.00	\$ 50.07	\$ 0.00	\$ 16,407.96	\$ 0.00	\$ 8,559.33	\$ 46,978.28	\$ 3,792.50	\$ 83,135.14
15 URBAN STORMWATER MANAGEMENT													
470090 BMP Demo Projects												18,183.00	18,183.00
470100 Urban Strmwtr BMP C-S		2,000.00			2,000.00	2,000.00							6,000.00
471089 Basin Master Planning								44,949.27				142,544.00	187,493.27
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00				11,370.00			11,370.00	336.00	10,000.00	55,472.00
471093 Lincoln Stormwater Management Programs												10,000.00	10,000.00
471150 Admin Erosion/Sediment Program												30,000.00	30,000.00
471160 Conservation Easement Inspections			4,489.00										4,489.00
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP												78,510.00	78,510.00
471302 Non Basin Master Plans												128,290.00	128,290.00
770221 Upper Salt Master Plan		80.00	3,338.42	21,990.79						640.00		30,142.75	56,191.96
770226 Beal Slough Master Plan..	50,733.50	26,842.44	980.00	1,123.75	28,638.00	43,187.50	320.00		600.00	10,225.00	9,245.31		171,895.50
770227 Little Salt Cr Master Plan.					165,408.92								165,408.92
775220 DMR Flood Reduction	25,113.89		26,885.55	2,900.85		32,463.25		2,295.00					89,658.54
Total 15 URBAN STORMWATER MANAGEMENT	\$ 87,045.39	\$ 28,922.44	\$ 46,890.97	\$ 26,015.39	\$ 196,046.92	\$ 77,650.75	\$ 11,690.00	\$ 47,244.27	\$ 600.00	\$ 22,235.00	\$ 9,581.31	\$ 447,669.75	\$ 1,001,592.19
17 O & M OF STORMWATER FACILITIES													
439125 Salt Creek Levee System Planning	108.75	3,052.50	678.75							4,802.50			8,642.50
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	136,510.80	1,581.25	38,055.09	79,521.50	10,630.17	152,199.17	11,908.20	65,334.28	128,038.60	14,249.60	120,833.75	760,335.43
447019 Deadman's Run routine O & M	2,426.83	555.00	4,031.06	555.00	3,380.00	6,500.00	4,092.53	186.60	320.73	2,265.98	5,787.44	13,945.92	44,047.09
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.08	8,682.30	16,672.50	14,420.97	25,629.95	217,525.15	456,731.55	1,023.99	2,420.00	776,099.49
447024 Ant Valley Routine O&M	350.38	174.68	173.52	403.89	195.74	9,859.65	3,531.16	165.98	262.48	15,008.17	166.64	179.12	30,471.41
447070 Oak Cr Routine O & M		3,350.00			1,500.00			1,075.69					5,925.69
447075 Beal Slough Routine O & M						400.00			5,646.75	2,871.00		684.00	9,601.75
447080 Lynn Creek O & M						450.00		1,000.00	750.00				2,200.00
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	1,425.62	4,876.15	11,010.44	2,163.27	8,878.89	1,550.30	889.92	3,762.37	43,465.80
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83	6,255.90			2,832.45	1,427.91	714.44	2,221.07		26,606.93
775300 Salt Creek (O&M) Lincoln					30,348.00								30,348.00
775400 Oak Creek Major O&M	0.00							951.25					951.25
Total 17 O & M OF STORMWATER FACILITIES	\$ 42,652.08	\$ 157,028.50	\$ 19,249.13	\$ 57,729.64	\$ 131,309.06	\$ 49,388.47	\$ 185,254.27	\$ 45,913.39	\$ 300,146.19	\$ 611,982.54	\$ 24,338.66	\$ 141,825.16	\$ 1,766,817.09
18 COMMUNITY ASSISTANCE PROGRAMS													
471070 Community Assistance Projects (General Projects)		19,470.00	84,431.50		5,125.00				20,950.00				129,976.50
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 19,470.00	\$ 84,431.50	\$ 0.00	\$ 5,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,976.50
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	3,516.64		5,685.00	1,849.45	126.27	3,071.37		105,039.74
780345 Watershed Structures Rehabilitation.	136,307.89	26,062.21	376,182.95	105,876.96	50,552.20		6.00	-20,411.29		32,924.34	27,505.00		735,006.26
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	\$ 111,393.91	\$ 3,516.64	\$ 6.00	\$ -14,726.29	\$ 1,849.45	\$ 33,050.61	\$ 30,576.37	\$ 0.00	\$ 841,646.00

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
21 SURFACE WATER MONITORING													
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00				17,284.00			17,284.00			68,689.00
Total 21 SURFACE WATER MONITORING	\$ 17,061.00	\$ 0.00	\$ 17,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,284.00	\$ 0.00	\$ 0.00	\$ 17,284.00	\$ 0.00	\$ 0.00	\$ 68,689.00
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					6,612.00		2,322.18	3,869.96	6,192.49	19,059.42	65,754.98
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	6,212.93	16.00	79.80	1,924.25	113.00		191.50	3,680.95	19,096.47	448.00	58,043.02
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	646.00	2,227.00	2,288.50	103.00	631.00		2,185.40	874.00	12,647.70
419175 Geophysical Mapping Project.							1,657.00						1,657.00
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	\$ 104,271.25	\$ 10,670.50	\$ 103.00	\$ 3,144.68	\$ 7,550.91	\$ 27,474.36	\$ 20,381.42	\$ 245,874.70
23 ENWRA.													
419185 ENWRA	54,979.06	12,513.50	5,853.33	185.00	199.50	30,460.43	3,900.00	4,708.91	21,830.91	24,667.00	9,506.44		168,804.08
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	10,177.77	71,929.45	-5,175.94	-1,108.08	-24,612.23	33,505.13	-188.12	79,140.46
419195 ENWRA Coordinator.					27,588.90	33,172.53							60,761.43
Total 23 ENWRA.	\$ 51,820.24	\$ 26,537.70	-\$ 3,013.42	-\$ 3,622.99	\$ 24,210.24	\$ 73,810.73	\$ 75,829.45	-\$ 467.03	\$ 20,722.83	\$ 54.77	\$ 43,011.57	-\$ 188.12	\$ 308,705.97
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,397.66
Total 5 PROJECT COSTS	\$ 491,094.46	\$ 395,640.42	\$ 783,411.93	\$ 319,050.57	\$ 554,675.20	\$ 437,851.90	\$ 538,643.08	\$ 370,463.22	\$ 536,007.74	\$ 982,504.54	\$ 491,435.25	\$ 1,023,194.79	\$ 6,923,973.10
Total Disbursements (Operating/Personnel/Project)	\$ 1,073,479.86	\$ 798,818.75	\$ 1,192,305.04	\$ 707,474.41	\$ 957,116.36	\$ 822,162.86	\$ 931,821.00	\$ 765,784.41	\$ 927,579.27	\$ 1,398,772.39	\$ 872,572.04	\$ 1,401,256.51	\$ 11,849,142.90
EXCESS INCOME OVER DISBURSEMENTS	-\$ 766,924.03	\$ 2,038,860.68	-\$ 162,683.24	-\$ 537,086.15	-\$ 756,235.33	-\$ 608,446.53	-\$ 48,677.51	\$ 1,954.77	-\$ 566,377.04	\$ 2,291,490.82	\$ 22,906.44	-\$ 966,331.99	-\$ 57,549.11

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JUNE 2022

All Expenditures

Ahrens, Kenneth	Cover Crop	1,085.00
Benes, Darin	Cover Crop	2,400.00
Benes, David	Cover Crop	2,400.00
Benes, David J	Cover Crop	1,983.00
Benes, Don	Cover Crop	2,400.00
Benes, Mark	Cover Crop	2,400.00
Benes, Zachary	Cover Crop	2,400.00
Bentzinger, Bryce	Cover Crop	2,400.00
Bentzinger, Corey	Cover Crop	1,860.00
Bentzinger, Gary	Cover Crop	2,400.00
Cihal, Susan	Cover Crop	2,400.00
Colbert, Donald	Cover Crop	2,485.00
Colbert, Justin	Cover Crop	2,478.00
Dixon, Holly	Cover Crop	2,400.00
Dorr, Thomas	Cover Crop	700.00
Eden, Michael	Cover Crop	1,230.00
Ficke, David	Cover Crop	1,341.00
Ficke, Vera	Cover Crop	1,941.90
Hain, Richard	Cover Crop	700.00
Hancock, Walter	Cover Crop	630.00
Hansen, Sharon	Cover Crop	2,485.00
Heritage Farms Inc.	Cover Crop	2,400.00
Jakub Brothers Farms	Cover Crop	1,500.00
JM Soukup Family Farm LLC	Cover Crop	2,400.00
Lambert Family Farms, LLC	Cover Crop	1,394.10
Lambert, Matthew	Cover Crop	750.00
LPJ Farms LLC	Cover Crop	750.00
Maly, Charles	Cover Crop	2,400.00
Matzke Family Farms Partnership	Cover Crop	350.00
Meyer, Richard	Cover Crop	2,400.00
Oehlerking, John	Cover Crop	1,750.00
Sisel, Cyril	Cover Crop	1,360.50
Snide, Gary	Cover Crop	2,400.00
Studebaker Enterprises, Inc.	Cover Crop	2,400.00
Studebaker Farms, Inc.	Cover Crop	1,020.00
Studebaker, Aaron	Cover Crop	2,400.00
Tiedeman, Beverly	Cover Crop	2,019.00
Tiedeman, Bruce	Cover Crop	2,400.00
Victoria L. Eusterwiemann Trust	Cover Crop	2,253.00
William Tiedeman Farms LLC	Cover Crop	2,325.00
Aldridge, Gary	Directors Expenses	138.06
Barrett, Vern	Directors Expenses	196.56
Eagan, Deborah	Directors Expenses	509.08
Hellerich, Gary	Directors Expenses	171.99
Lamberty, Christine	Directors Expenses	105.30
Peterson, Luke	Directors Expenses	468.00
Ruth, Larry	Directors Expenses	51.48
Spangler, Mark	Directors Expenses	351.00
Yoakum, John	Directors Expenses	469.17
Anthony Schutz	Directors Payroll	646.45
Bruce B. Johnson	Directors Payroll	581.81
Chelsea G. Johnson	Directors Payroll	581.00
Christine M. Lamberty	Directors Payroll	644.00
David Landis	Directors Payroll	517.16
Deborah J. Eagan	Directors Payroll	1,667.69
Donald J. Jacobson	Directors Payroll	697.22
Gary Aldridge	Directors Payroll	693.19
Gary L. Hellerich	Directors Payroll	1,072.36
John M. Yoakum Sr.	Directors Payroll	774.04

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Kenneth P. Vogel	Directors Payroll	967.15
Larry L. Ruth	Directors Payroll	711.10
Leverne Barrett	Directors Payroll	517.16
Lisa Lewis	Directors Payroll	580.94
Lucas P. Peterson	Directors Payroll	697.22
Mark G. Spangler	Directors Payroll	517.16
Ray A. Stevens	Directors Payroll	644.00
Robert Andersen	Directors Payroll	840.38
Ronald W. Nolte	Directors Payroll	571.77
Susan S. Seacrest	Directors Payroll	840.38
Thomas A. Green	Directors Payroll	581.80
Seward County Clerk	Election	275.78
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	40,271.71
United Way of Lincoln	Employee Contributions	175.00
Damrow, Connie	Employee Expenses	145.74
Matulka, Craig	Employee Expenses	24.50
Reid, Donna	Employee Expenses	98.02
Midwest Laboratories	ENWRA Services	356.44
Alpha Media	Information	958.34
Flood Communications of Omaha	Information	740.00
Lincoln Journal Star	Information	1,832.47
Lincoln Journal Star	Information	19,858.72
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo-Waverly-Ashland	Information	584.92
City of Lincoln Transportation	Interlocal Agreement	417,527.00
Breunig, Steven	Land Treatment	7,537.34
Broders, Nathan	Land Treatment	9,035.38
Frederick, James	Land Treatment	8,322.97
Holthus, Calvin	Land Treatment	12,271.60
Kirchhoff, Harlan	Land Treatment	12,500.00
Kirchhoff, Marianna	Land Treatment	12,500.00
Maahs, Carl	Land Treatment	11,108.07
Meisinger, Robert	Land Treatment	8,913.24
Neujahr, Lynn	Land Treatment	5,057.36
Otto Bros	Land Treatment	11,965.87
SKN Partners	Land Treatment	4,281.15
Stock, Andrew	Land Treatment	10,760.58
Vogler, Larry	Land Treatment	12,500.00
Wayne R. Stock, Inc.	Land Treatment	12,500.00
Woita, Bruce	Land Treatment	8,805.31
Wolfe Farms LLC	Land Treatment	12,309.58
Woodruff Family LLC	Land Treatment	14,468.65
All Copy Products, Inc.	Lease	1,647.07
Bankcard Processing Center	Meeting Expenses	96.00
Bankcard Processing Center	Meeting Expenses	33.38
NARD	Meeting Expenses	75.78
Soil Water Conservation Society	Membership	230.00
Adam D. Sutton	Payroll	3,487.51
Alex J. Falkinburg	Payroll	1,926.44
Alexander J. Lautenschlager	Payroll	2,186.80
Allen S. Langdale	Payroll	4,741.95
Ariana Kennedy	Payroll	4,080.59
Ashton N. Troyer	Payroll	1,897.88
Bryce Jensen	Payroll	3,802.75
Christopher L. Witthuhn	Payroll	3,455.37
Cole L. Johnson	Payroll	2,842.43
Connie Hansen	Payroll	2,974.44
Connie M. Damrow	Payroll	2,771.88
Craig A. Matulka	Payroll	3,975.04
Cynthia M. Spilinek	Payroll	162.56

David L. Potter	Payroll	6,143.71
Drew E. Ratkovec	Payroll	2,866.54
Evan Sisel	Payroll	3,100.79
Jan M. Kush	Payroll	2,620.63
John E. Albert	Payroll	3,682.78
Kaitlyn M. Fehlhafer	Payroll	1,845.65
Kathryn D. Hauschild	Payroll	2,791.79
Kristin L. Buntmeyer	Payroll	4,960.88
Logan K. Hutt	Payroll	2,050.22
Maclane B. Scott	Payroll	3,279.01
Madonna L. Reid	Payroll	3,134.19
Mark C. Lindemann	Payroll	6,027.30
McKenzie P. Barry	Payroll	5,365.45
Michael J. Murren	Payroll	5,560.26
Mike Mascoe	Payroll	4,391.79
Nathan B. Kuhlman	Payroll	5,315.06
Parker J. Robinson	Payroll	3,282.55
Paul D. Zillig	Payroll	7,177.45
Richard L. Ehrman	Payroll	5,545.13
Shaula D. Ross	Payroll	4,016.39
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.74
Trent Henry	Payroll	2,635.89
Will M. Inselman	Payroll	5,831.21
Wyatt J. Koehler	Payroll	1,991.07
IRS	Payroll Taxes	44,229.03
Nationwide	Payroll Taxes	22,248.82
NE Department of Revenue	Payroll Taxes	7,434.96
Upper Big Blue NRD	Salaries	9,708.49
Aero Fence Company	Services	13,225.00
Alfred Benesch & Co.	Services	308.00
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	768.31
Al's Johns	Services	105.00
Bankcard Processing Center	Services	29.99
Bauer Infrastructure LLC	Services	163,474.83
Bauer Infrastructure LLC	Services	71,685.00
Bauer Infrastructure LLC	Services	10,629.00
Bizco Technologies	Services	1,368.00
Bizco Technologies	Services	2,085.66
Bizco Technologies	Services	3,735.40
Bizco Technologies	Services	23.00
Buresh, Anton	Services	1,530.00
Butler Public Power District	Services	56.85
Cass County RWD #2	Services	35.00
City Lincoln Information Services	Services	5,000.00
City Lincoln Solid Waste	Services	36.31
City of Lincoln Alarm Registration	Services	40.00
City of Lincoln Transportation	Services	100,000.00
Cornhusker State Industries	Services	15,420.13
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	1,526.50
E & A Consulting Group, Inc.	Services	1,344.50
Executive Answering Service	Services	336.00
FedEx	Services	11.16
First Wireless, Inc.	Services	581.40
Gana Trucking & Excavating Inc.	Services	25,314.40
General Fire & Safety	Services	450.00
Havelock Welding & Hitch Inc	Services	65.00
Houston Engineering, Inc.	Services	58,008.53
Houston Engineering, Inc.	Services	7,180.15
Houston Engineering, Inc.	Services	3,278.50
Husker Auto Group	Services	286.74

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Jackson Services	Services	436.35
JEO Consulting Group Inc.	Services	4,295.65
JEO Consulting Group Inc.	Services	4,000.00
JEO Consulting Group Inc.	Services	3,122.50
JEO Consulting Group Inc.	Services	2,286.25
JEO Consulting Group Inc.	Services	162.50
JEO Consulting Group Inc.	Services	3,773.75
John Henry's	Services	1,322.41
John Henry's	Services	988.45
Johnson Flodman Guenzel	Services	7,164.50
Just Staffing	Services	115.24
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	2,980.00
Lee's Lawn Maintenance	Services	12,750.00
Lincoln Landscaping	Services	260.00
MC Wells Contracting, LLC	Services	13,881.67
MD Aquatics LLC	Services	164.87
Midwest Laboratories	Services	3,409.56
Nebraska Printing Center	Services	330.22
Nebraska Printing Center	Services	88.74
Olsson	Services	2,221.07
Olsson	Services	1,458.69
Phoenix Web Group, Inc.	Services	3,990.00
Pictometry International Corp.	Services	6,933.32
Pioneers Park Nature Center	Services	12,891.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	70.70
Quick Lane Tire & Auto Center	Services	560.21
Red Thread	Services	687.60
Red Thread	Services	744.40
Safelite Fulfillment, Inc.	Services	450.61
Southwick Liquid Waste Inc.	Services	360.00
Spectrum	Services	370.81
Unanimous, Inc.	Services	650.00
Universal Information Services	Services	437.20
University of Nebraska	Services	624.00
Uribe Refuse Services	Services	153.00
Verizon	Services	2,171.03
Volitant Technologies, LLC	Services	1,297.50
Waste Connections of NE Inc.	Services	424.26
Waste Connections of NE Inc.	Services	375.30
Papio-Missouri River NRD	Services Reimbursement	2,000.00
Papio-Missouri River NRD	Services Reimbursement	4,250.00
Nebraska Life	Subscription	44.00
Omaha World Herald	Subscription	384.80
Abante Marketing	Supplies	114.00
Bankcard Processing Center	Supplies	506.19
Bankcard Processing Center	Supplies	374.05
Bankcard Processing Center	Supplies	105.00
Bankcard Processing Center	Supplies	34.14
Bankcard Processing Center	Supplies	19.42
Bankcard Processing Center	Supplies	11.77
Eakes Office Solutions	Supplies	5,320.34
Forestry Suppliers	Supplies	852.28
GE Landscape Supply	Supplies	345.90
Graham Tire	Supplies	215.54
Grainger	Supplies	730.85
Host of Nebraska	Supplies	173.00
Interstate All Battery	Supplies	265.90
Mattice Lock & Safe	Supplies	308.88
Menards	Supplies	77.93
NARD	Supplies	26,206.43
O'Reilly Automotive, Inc.	Supplies	63.64

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Region V Lincoln	Supplies	450.00
Rixstine Recognition	Supplies	52.60
Tractor Supply Co.	Supplies	341.91
Van Diest Supply Company	Supplies	2,534.30
Westlake Hardware	Supplies	62.99
WEX BANK	Supplies	4,730.82
Black Hills Energy	Utilities	189.46
Constellation Newenergy	Utilities	68.45
Lincoln Electric System	Utilities	166.64
Lincoln Electric System	Utilities	1,066.44
Lincoln Electric System	Utilities	73.46
Lincoln Water System	Utilities	386.96
Berner, Brandon	Water Program	5,821.05
Union Farm LLC	Water Program	5,263.37
Stander, Patricia	Well Decommissioning	674.50
Stander, Patricia	Well Decommissioning	515.50
Stillinger, Howard	Well Decommissioning	874.00
Williams Family Farm	Well Decommissioning	995.40
Marolf, Darleen	Well Lease	300.00
	<u>TOTAL</u>	<u>1,641,531.56</u>

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JUNE 2022

Expenditures without Directors

Ahrens, Kenneth	Cover Crop	1,085.00
Benes, Darin	Cover Crop	2,400.00
Benes, David	Cover Crop	2,400.00
Benes, David J	Cover Crop	1,983.00
Benes, Don	Cover Crop	2,400.00
Benes, Mark	Cover Crop	2,400.00
Benes, Zachary	Cover Crop	2,400.00
Bentzinger, Bryce	Cover Crop	2,400.00
Bentzinger, Corey	Cover Crop	1,860.00
Bentzinger, Gary	Cover Crop	2,400.00
Cihal, Susan	Cover Crop	2,400.00
Colbert, Donald	Cover Crop	2,485.00
Colbert, Justin	Cover Crop	2,478.00
Dixon, Holly	Cover Crop	2,400.00
Dorr, Thomas	Cover Crop	700.00
Eden, Michael	Cover Crop	1,230.00
Ficke, David	Cover Crop	1,341.00
Ficke, Vera	Cover Crop	1,941.90
Hain, Richard	Cover Crop	700.00
Hancock, Walter	Cover Crop	630.00
Hansen, Sharon	Cover Crop	2,485.00
Heritage Farms Inc.	Cover Crop	2,400.00
Jakub Brothers Farms	Cover Crop	1,500.00
JM Soukup Family Farm LLC	Cover Crop	2,400.00
Lambert Family Farms, LLC	Cover Crop	1,394.10
Lambert, Matthew	Cover Crop	750.00
LPJ Farms LLC	Cover Crop	750.00
Maly, Charles	Cover Crop	2,400.00
Matzke Family Farms Partnership	Cover Crop	350.00
Meyer, Richard	Cover Crop	2,400.00
Oehlerking, John	Cover Crop	1,750.00
Sisel, Cyril	Cover Crop	1,360.50
Snide, Gary	Cover Crop	2,400.00
Studebaker Enterprises, Inc.	Cover Crop	2,400.00
Studebaker Farms, Inc.	Cover Crop	1,020.00
Studebaker, Aaron	Cover Crop	2,400.00
Tiedeman, Beverly	Cover Crop	2,019.00
Tiedeman, Bruce	Cover Crop	2,400.00
Victoria L. Eusterwiemann Trust	Cover Crop	2,253.00
William Tiedeman Farms LLC	Cover Crop	2,325.00
Seward County Clerk	Election	275.78
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	40,271.71
United Way of Lincoln	Employee Contributions	175.00
Damrow, Connie	Employee Expenses	145.74
Matulka, Craig	Employee Expenses	24.50
Reid, Donna	Employee Expenses	98.02
Midwest Laboratories	ENWRA Services	356.44
Alpha Media	Information	958.34
Flood Communications of Omaha	Information	740.00
Lincoln Journal Star	Information	1,832.47
Lincoln Journal Star	Information	19,858.72
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo-Waverly-Ashland	Information	584.92
City of Lincoln Transportation	Interlocal Agreement	417,527.00
Breunig, Steven	Land Treatment	7,537.34
Brodgers, Nathan	Land Treatment	9,035.38
Frederick, James	Land Treatment	8,322.97
Holthus, Calvin	Land Treatment	12,271.60
Kirchhoff, Harlan	Land Treatment	12,500.00
Kirchhoff, Marianna	Land Treatment	12,500.00

Maahs, Carl	Land Treatment	11,108.07
Meisinger, Robert	Land Treatment	8,913.24
Neujahr, Lynn	Land Treatment	5,057.36
Otto Bros	Land Treatment	11,965.87
SKN Partners	Land Treatment	4,281.15
Stock, Andrew	Land Treatment	10,760.58
Vogler, Larry	Land Treatment	12,500.00
Wayne R. Stock, Inc.	Land Treatment	12,500.00
Woit, Bruce	Land Treatment	8,805.31
Wolfe Farms LLC	Land Treatment	12,309.58
Woodruff Family LLC	Land Treatment	14,468.65
All Copy Products, Inc.	Lease	1,647.07
Bankcard Processing Center	Meeting Expenses	96.00
Bankcard Processing Center	Meeting Expenses	33.38
NARD	Meeting Expenses	75.78
Soil Water Conservation Society	Membership	230.00
Adam D. Sutton	Payroll	3,487.51
Alex J. Falkinburg	Payroll	1,926.44
Alexander J. Lautenschlager	Payroll	2,186.80
Allen S. Langdale	Payroll	4,741.95
Ariana Kennedy	Payroll	4,080.59
Ashton N. Troyer	Payroll	1,897.88
Bryce Jensen	Payroll	3,802.75
Christopher L. Witthuhn	Payroll	3,455.37
Cole L. Johnson	Payroll	2,842.43
Connie Hansen	Payroll	2,974.44
Connie M. Damrow	Payroll	2,771.88
Craig A. Matulka	Payroll	3,975.04
Cynthia M. Spilinek	Payroll	162.56
David L. Potter	Payroll	6,143.71
Drew E. Ratkovec	Payroll	2,866.54
Evan Sisel	Payroll	3,100.79
Jan M. Kush	Payroll	2,620.63
John E. Albert	Payroll	3,682.78
Kaitlyn M. Fehlhafer	Payroll	1,845.65
Kathryn D. Hauschild	Payroll	2,791.79
Kristin L. Buntmeyer	Payroll	4,960.88
Logan K. Hutt	Payroll	2,050.22
Maclane B. Scott	Payroll	3,279.01
Madonna L. Reid	Payroll	3,134.19
Mark C. Lindemann	Payroll	6,027.30
McKenzie P. Barry	Payroll	5,365.45
Michael J. Murren	Payroll	5,560.26
Mike Mascoe	Payroll	4,391.79
Nathan B. Kuhlman	Payroll	5,315.06
Parker J. Robinson	Payroll	3,282.55
Paul D. Zillig	Payroll	7,177.45
Richard L. Ehrman	Payroll	5,545.13
Shaula D. Ross	Payroll	4,016.39
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.74
Trent Henry	Payroll	2,635.89
Will M. Inselman	Payroll	5,831.21
Wyatt J. Koehler	Payroll	1,991.07
IRS	Payroll Taxes	44,229.03
Nationwide	Payroll Taxes	22,248.82
NE Department of Revenue	Payroll Taxes	7,434.96
Upper Big Blue NRD	Salaries	9,708.49
Aero Fence Company	Services	13,225.00
Alfred Benesch & Co.	Services	308.00
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	768.31
Al's Johns	Services	105.00
Bankcard Processing Center	Services	29.99
Bauer Infrastructure LLC	Services	163,474.83
Bauer Infrastructure LLC	Services	71,685.00
Bauer Infrastructure LLC	Services	10,629.00

Bizco Technologies	Services	1,368.00
Bizco Technologies	Services	2,085.66
Bizco Technologies	Services	3,735.40
Bizco Technologies	Services	23.00
Buresh, Anton	Services	1,530.00
Butler Public Power District	Services	56.85
Cass County RWD #2	Services	35.00
City Lincoln Information Services	Services	5,000.00
City Lincoln Solid Waste	Services	36.31
City of Lincoln Alarm Registration	Services	40.00
City of Lincoln Transportation	Services	100,000.00
Cornhusker State Industries	Services	15,420.13
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	1,526.50
E & A Consulting Group, Inc.	Services	1,344.50
Executive Answering Service	Services	336.00
FedEx	Services	11.16
First Wireless, Inc.	Services	581.40
Gana Trucking & Excavating Inc.	Services	25,314.40
General Fire & Safety	Services	450.00
Havelock Welding & Hitch Inc	Services	65.00
Houston Engineering, Inc.	Services	58,008.53
Houston Engineering, Inc.	Services	7,180.15
Houston Engineering, Inc.	Services	3,278.50
Husker Auto Group	Services	286.74
Jackson Services	Services	436.35
JEO Consulting Group Inc.	Services	4,295.65
JEO Consulting Group Inc.	Services	4,000.00
JEO Consulting Group Inc.	Services	3,122.50
JEO Consulting Group Inc.	Services	2,286.25
JEO Consulting Group Inc.	Services	162.50
JEO Consulting Group Inc.	Services	3,773.75
John Henry's	Services	1,322.41
John Henry's	Services	988.45
Johnson Flodman Guenzel	Services	7,164.50
Just Staffing	Services	115.24
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	2,980.00
Lee's Lawn Maintenance	Services	12,750.00
Lincoln Landscaping	Services	260.00
MC Wells Contracting, LLC	Services	13,881.67
MD Aquatics LLC	Services	164.87
Midwest Laboratories	Services	3,409.56
Nebraska Printing Center	Services	330.22
Nebraska Printing Center	Services	88.74
Olsson	Services	2,221.07
Olsson	Services	1,458.69
Phoenix Web Group, Inc.	Services	3,990.00
Pictometry International Corp.	Services	6,933.32
Pioneers Park Nature Center	Services	12,891.00
Plant Pros of Lincoln	Services	40.00
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Red Thread	Services	744.40
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Southwick Liquid Waste Inc.	Services	360.00
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Unanimous, Inc.	Services	650.00
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Bankcard Processing Center	Supplies	34.14
Bankcard Processing Center	Supplies	19.42
Bankcard Processing Center	Supplies	11.77
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Grainger	Supplies	730.85
Host of Nebraska	Supplies	173.00
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Mattice Lock & Safe	Supplies	308.88
Menards	Supplies	77.93
NARD	Supplies	26,206.43
O'Reilly Automotive, Inc.	Supplies	63.64
Region V Lincoln	Supplies	450.00
Rixstine Recognition	Supplies	52.60
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Lincoln Electric System	Utilities	166.64
Lincoln Electric System	Utilities	1,066.44
Lincoln Electric System	Utilities	73.46
Lincoln Water System	Utilities	386.96
Berner, Brandon	Water Program	5,821.05
Union Farm LLC	Water Program	5,263.37
Stander, Patricia	Well Decommissioning	674.50
Stander, Patricia	Well Decommissioning	515.50
Stillinger, Howard	Well Decommissioning	874.00
Williams Family Farm	Well Decommissioning	995.40
Marolf, Darleen	Well Lease	300.00
	<u>TOTAL</u>	<u>1,623,726.94</u>

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

Lower Platte South Natural Resources District

List of Expenditures for June 2022

Aldridge, Gary	Per Diem	\$910
	Director Expenses	\$138.06
Andersen, Bob	Per Diem	\$910
Barrett, Vern	Per Diem	\$560
	Director Expenses	\$196.56
Eagan, Deborah	Per Diem	\$1,890
	Directors Expenses	\$509.08
Green, Thomas	Per Diem	\$630
Hellerich, Gary	Per Diem	\$1,190
	Director Expenses	\$171.99
Jacobson, Don	Per Diem	\$770

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

**Lower Platte South Natural Resources District
List of Expenditures for June 2022**

Johnson, Bruce	Per Diem	\$630
Johnson, Chelsea	Per Diem	\$630
Lamberty, Christie	Per Diem	\$700
	Directors Expenses	\$105.30
Landis, David	Per Diem	\$560
Lewis, Lisa	Per Diem	\$630
Nolte, Ron	Per Diem	\$630
Peterson, Lucas	Per Diem	\$770
	Director Expenses	\$468.00

Directors (Only Ruth, Schutz, Seacrest, Spangler, Stevens, Vogel, Yoakum)**Lower Platte South Natural Resources District
List of Expenditures for June 2022**

Ruth, Larry	Per Diem	\$770
	Directors Expenses	\$51.48
Schutz, Anthony	Per Diem	\$700
Seacrest, Susan	Per Diem	\$910
Spangler, Mark	Per Diem	\$560
	Director Expenses	\$351.00
Stevens, Ray	Per Diem	\$700
Vogel, Ken	Per Diem	\$1,050
Yoakum, John	Per Diem	\$840
	Director Expenses	\$469.17

**Bankcard Processing Center/Visa
Breakdown list for June 2022**

Bankcard Processing Center/Visa		33.38
Lamars	Meeting Expenses	33.38
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Bankcard Processing Center/Visa		19.42
Central States Hydraulic	Supplies	19.42
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Bankcard Processing Center/Visa		34.14
Platte Valley	Supplies	34.14
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Bankcard Processing Center/Visa		96.00
Norfolk Lodge	Meeting Expenses	96.00
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Bankcard Processing Center/Visa		29.99
Goodhire	Services	29.99
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Bankcard Processing Center/Visa		374.05
Home Depot	Supplies	374.05
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Bankcard Processing Center/Visa		105.00
Amazon	Supplies	105.00
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Bankcard Processing Center/Visa		11.77
Walmart	Supplies	11.77
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Bankcard Processing Center/Visa		506.19
Amazon	Supplies	14.98
Amazon	Supplies	14.99
Amazon	Supplies	13.66
Amazon	Supplies	98.47
Amazon	Supplies	247.96
Amazon	Supplies	133.98
EZ Texting	Services	348.00
Intuit	Software	25.00
Amazon	Supplies	(372.87)
Amazon	Supplies	(12.98)
Marriott	Meeting Expenses	(5.00)

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
June 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		
				AMOUNT PAID	REIMBURSED	REIMBURSER
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln *
	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln *
	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln *
	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln *
	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln *
	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln *
	04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 950.75	City of Lincoln *
	05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 3,086.25	City of Lincoln *
	05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln *
	05/06/21	45902	UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln *
	07/20/21	46372	FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln *
	07/20/21	46373	FYRA Engineering	\$ 7,011.25	\$ 1,402.25	City of Lincoln *
	09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln *
	09/23/21	46663	FYRA Engineering	\$ 5,260.00	\$ 2,630.00	City of Lincoln *
09/30/21	11/23/21	46940	BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln *
09/01/21	02/01/22	47225	FYRA Engineering	\$ 1,237.50	\$ 247.50	City of Lincoln *
09/01/21	02/01/22	47236	FYRA Engineering	\$ 23,515.50	\$ 11,757.75	City of Lincoln *
12/03/21	03/03/22	47329	FYRA Engineering	\$ 32,463.25	\$ 16,231.62	City of Lincoln *
09/01/21	03/03/22	47340	BNSF Railway	\$ 1,145.57	\$ 572.78	City of Lincoln *
10/02/21	04/14/22	47518	FYRA Engineering	\$ 2,900.85	\$ 580.17	City of Lincoln *
02/05/22	04/14/22	47520	FYRA Engineering	\$ 2,295.00	\$ 1,147.50	City of Lincoln *
	06/02/22		City of Lincoln		\$ (98,784.28)	
				\$ 332,451.70	\$ -	
302044	<u>BEAL SLOUGH 70/PINE LAKE</u>					
	06/10/21	46087	Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln*
	06/30/21	46242	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln*
	07/15/21	46358	Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln*
	08/26/21	46529	Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln*
	09/23/21	46658	Intuition & Logic	\$ 26,842.44	\$ 13,421.22	City of Lincoln*
09/30/21	10/21/21	46799	Intuition & Logic	\$ 980.00	\$ 490.00	City of Lincoln*
07/01/21	11/02/21	46834	High Plains	\$ 43,691.40	\$ 21,845.70	City of Lincoln*
07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
10/31/21	11/18/21	46918	Intuition & Logic	\$ 1,123.75	\$ 561.88	City of Lincoln*
11/01/21	12/21/21	47076	Intuition & Logic	\$ 440.00	\$ 220.00	City of Lincoln*
12/01/21	01/13/22	47167	Intuition & Logic	\$ 160.00	\$ 80.00	City of Lincoln*
11/29/21	01/20/22	47181	High Plains	\$ 25,378.20	\$ 12,689.10	City of Lincoln*
11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
01/31/22	02/17/22	47306	Intuition & Logic	\$ 320.00	\$ 160.00	City of Lincoln*
03/31/22	04/21/22	47561	Intuition & Logic	\$ 600.00	\$ 300.00	City of Lincoln*
12/04/21	05/03/22	47620	High Plains	\$ 38,724.75	\$ 19,362.38	City of Lincoln*
12/04/21	05/03/22		High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln*
04/02/22	05/03/22	47621	High Plains	\$ 9,000.00	\$ 4,500.00	City of Lincoln*
04/02/22	05/03/22		High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
04/01/22	05/12/22	47654	Intuition & Logic	\$ 225.00	\$ 112.50	City of Lincoln*
	05/10/22		High Plains Retainage	\$ 29,221.40	\$ 14,610.70	City of Lincoln
05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,622.66	City of Lincoln
					\$ (76,269.41)	
				\$ 203,980.65	\$ 25,720.94	
302045	<u>FLOOD WARNING SYSTEM</u>					
	07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln
	09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln
	01/20/22	47180	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
	04/19/22	47542	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
05/31/22	06/09/22	47862	EAS	\$ 336.00	\$ 168.00	City of Lincoln
				\$ 114,161.00	\$ 22,736.00	
303048	<u>LITTLE SALT CREEK WATERSHED PLAN</u>					
	02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS*
	02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS*
	03/11/21	45640	Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS*
	04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS*
	05/20/21	45972	Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS*
	06/11/21	46118	Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS*
	07/20/21	46367	Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS*
	08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS*
	09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS*
	10/26/21	46832	Flatwater Group	\$ 3,185.00	\$ 3,185.00	NRCS*
10/01/21	12/15/21	47036	Flatwater Group	\$ 6,402.50	\$ 6,402.50	NRCS*
	06/14/22		NRCS		\$ (293,921.85)	

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\$ 293,921.85 \$ -

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UPPER SALT CREEK 3A REHAB

	07/01/18	41203	Olsson	\$ 588.50	\$ 382.53	NRCS*
	07/26/18	41337	Olsson	\$ 2,600.00	\$ 1,690.00	NRCS*
	08/23/18	41461	Olsson	\$ 636.50	\$ 413.73	NRCS*
	10/03/18	41668	Olsson	\$ 3,475.00	\$ 2,258.75	NRCS*
	10/23/18	41767	Olsson	\$ 900.00	\$ 585.00	NRCS*
	11/14/18	41868	Olsson	\$ 450.00	\$ 292.50	NRCS*
	01/16/19	42135	Olsson	\$ 450.00	\$ 292.50	NRCS*
	03/14/19	42344	Midwest ROW	\$ 1,143.30	\$ 743.15	NRCS*
	05/21/19	42723	R L Keith Consultant	\$ 6,375.00	\$ 4,143.75	NRCS*
	05/21/19	42724	Great Plains Appraisal	\$ 18,000.00	\$ 11,700.00	NRCS*
	05/23/19	42731	HomeServices Title	\$ 492.00	\$ 319.80	NRCS*
	06/30/19	42972	Midwest ROW	\$ 6,012.12	\$ 3,907.88	NRCS*
	08/08/19	43101	Midwest ROW	\$ 3,390.92	\$ 2,204.10	NRCS*
	09/18/19	43275	Midwest ROW	\$ 3,361.22	\$ 2,184.79	NRCS*
	10/16/19	43429	Midwest ROW	\$ 2,083.20	\$ 1,354.08	NRCS*
	11/05/19	43504	Donald Mitchell	\$ 131,920.00	\$ 85,748.00	NRCS*
	11/05/19	43505	DSC Properties	\$ 37,730.00	\$ 24,524.50	NRCS*
	11/07/19	43529	Midwest ROW	\$ 567.50	\$ 368.88	NRCS*
	11/07/19	43511	Gana Farms LLC	\$ 4,000.00	\$ 2,600.00	NRCS*
	11/07/19	43512	Carolyn Mitchell	\$ 2,000.00	\$ 1,300.00	NRCS*
	11/07/19	44300	Ramon Godtel	\$ 200.00	\$ 130.00	NRCS*
	11/07/19	43514	Debra Zimmer	\$ 90.00	\$ 58.50	NRCS*
	12/04/19	43632	Midwest ROW	\$ 127.50	\$ 82.88	NRCS*
	12/18/19	43719	HomeServices Title	\$ 610.00	\$ 396.50	NRCS*
	12/18/19	43720	HomeServices Title	\$ 558.50	\$ 363.03	NRCS*
	12/18/19	43726	HomeServices Title	\$ 28,080.00	\$ 18,252.00	NRCS*
	02/13/20	43980	Lylester Ranch	\$ 600.00	\$ 390.00	NRCS*
	04/24/20	44279	Norris Public Power District	\$ 3,068.18	\$ 1,994.32	NRCS*
	04/24/20	44280	Windstream	\$ 1,111.98	\$ 722.79	NRCS*
	07/29/20	44727	Olsson	\$ 3,541.50	\$ 2,301.98	NRCS*
	11/04/20	45096	LA Rural Water District #1	\$ 51,957.19	\$ 33,772.17	NRCS*
	12/22/20	45320	Van Kirk Bros Contracting	\$ 34,811.13	\$ 22,627.24	NRCS*
	01/14/21	45408	Van Kirk Bros Contracting	\$ 70,326.00	\$ 45,711.90	NRCS*
	04/15/21	45767	Van Kirk Bros Contracting	\$ 15,554.45	\$ 10,110.40	NRCS*
	05/06/21	45898	Van Kirk Bros Contracting	\$ 55,234.66	\$ 35,902.53	NRCS*
	06/10/21	46055	Van Kirk Bros Contracting	\$ 13,726.67	\$ 8,922.34	NRCS*
	07/20/21	46370	Van Kirk Bros Contracting	\$ 19,882.60	\$ 12,923.69	NRCS*
	08/26/21	46518	Van Kirk Bros Contracting	\$ 11,436.67	\$ 7,433.83	NRCS*
	08/26/21	Retainage	Van Kirk Bros Contracting Ret SW 2nd	\$ 368.04	\$ 239.23	NRCS*
	08/26/21	46523	Van Kirk Bros Contracting	\$ 3,085.44	\$ 2,005.54	NRCS*
09/27/21	09/30/21	46699	Olsson	\$ 2,444.75	\$ 1,589.09	NRCS*
	10/12/21	46741	Van Kirk Retainage SW 2nd	\$ 26,480.33	\$ 17,212.21	NRCS*
	10/12/21	46741	Van Kirk Bros Contracting	\$ 20,664.00	\$ 13,431.60	NRCS*
	04/06/22		Van Kirk Retainage SW 2nd Corrections	\$ (752.38)	\$ (489.12)	NRCS*
04/19/22	05/17/22	47692	Green Thumb	\$ 33,676.72	\$ 33,676.72	NRCS
	06/16/22			\$	\$ (416,775.31)	
				\$ 623,059.19	\$ -	

303222

TWIN LAKES 319

06/08/22	47874	Matzke Family Farms	\$ 350.00	\$ 210.00	NDEE
			\$ 350.00	\$ 210.00	

LOWER PLATTE RIVER CONSORTIUM TABLETOP

301262	04/15/21	45754	HDR	\$ 5,475.70	\$ 2,710.47	DNR*	
301262	06/10/21	46083	HDR	\$ 2,513.82	\$ 1,244.34	DNR*	
301262	06/30/21	46236	HDR	\$ 2,215.85	\$ 1,096.84	DNR*	
301262	06/30/21	46236	HDR	\$ 1,687.06	\$ 835.10	DNR*	
301262	09/16/21	46645	HDR	\$ 2,222.91	\$ 1,100.34	DNR*	
301262	08/01/21	09/30/21	46698	HDR	\$ 3,174.75	\$ 2,679.95	DNR*
	06/17/22			\$	\$ (9,667.04)		
				\$ 17,290.09	\$ -		

303332

FEMA DISASTER RELIEF ANTELOPE CREEK

	12/26/19	43744	Olsson	\$ 2,815.68	\$ 2,111.76	
	02/12/20	43950	Olsson	\$ 6,322.58	\$ 4,741.93	FEMA
	08/27/20	44846	Olsson	\$ 2,517.41	\$ 1,888.08	FEMA
	10/08/20	44980	Olsson	\$ 2,046.88	\$ 1,535.16	FEMA
	10/28/20	45092	Olsson	\$ 2,051.97	\$ 1,538.97	FEMA
	12/22/20	45301	Olsson	\$ 1,953.10	\$ 1,464.82	FEMA
	02/25/21	45603	Olsson	\$ 1,392.11	\$ 1,044.08	FEMA
	04/29/21	45833	Olsson	\$ 8,303.19	\$ 6,227.39	FEMA
	06/10/21	46104	Olsson	\$ 1,238.47	\$ 928.86	FEMA
	06/30/21	46232	Olsson	\$ 1,156.80	\$ 867.60	FEMA
	07/29/21	46419	Olsson	\$ 590.82	\$ 443.11	FEMA
	08/26/21	46525	Olsson	\$ 1,919.32	\$ 1,439.49	FEMA
08/08/21	10/05/21	46711	Olsson	\$ 5,533.83	\$ 4,150.38	FEMA
09/12/21	10/21/21	46811	Olsson	\$ 4,585.36	\$ 3,439.02	FEMA

10/10/21	12/09/21	47015	Olsson	\$ 525.83	\$ 394.37	FEMA
11/07/21	03/03/22	47335	Olsson	\$ 6,255.90	\$ 4,691.93	FEMA
02/06/22	03/31/22	47464	Olsson	\$ 2,832.45	\$ 2,124.34	FEMA
03/13/22	04/28/22	47580	Olsson	\$ 1,427.91	\$ 1,070.93	FEMA
04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
05/08/22	06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
				<u>\$ 56,405.12</u>	<u>\$ 42,303.84</u>	FEMA

301270	<u>ENWRA PROJECTS</u>					
	4/19/22	1451	USGS	\$ 24,667.00	\$ 14,800.20	
03/31/22	7/8/22	1456	UNL Office of Sponsored Programs	\$ 20,683.19	\$ 12,409.91	DNR
				<u>\$ 45,350.19</u>	<u>\$ 27,210.11</u>	DNR

GRAND TOTAL \$ 1,641,269.60 \$ 118,180.89

* Means funds received during the month

	GRAND TOTAL	
City of Lincoln	\$	48,456.93
DNR (NRD)	\$	-
DNR (ENWRA)	\$	27,210.11
NDEE	\$	210.00
NRCS	\$	-
FEMA	\$	42,303.85
WSF	\$	-
	<u>\$</u>	<u>118,180.89</u>