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Fiscal Year 2021 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
<u>437001</u>	<u>Postage</u>	<u>3,500</u>	<u>4,214</u>	<u>120.41%</u>	<u>May</u>	Had mutiple large mailings and lots of certified mailings going out	(See Below)		
<u>765010</u>	<u>Machinery &amp; Equipment</u>	<u>40,000</u>	<u>46,109</u>	<u>115.27%</u>	<u>May</u>	UTV was misstakenly removed from the final budget	F & P Subcommittee recommends the Board approve for overruns for 437001-Postage & 765010-Macniery & Equipment		

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

	<b>Total</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	7,339,071.46
105057 NPAIT #7 DMR	4,040,104.34
105070 NPAIT #8 (ENWRA)	153,347.17
105090 NPAIT #6 (LPRCA)	414,225.33
105100 NPAIT #9 (Infrastr Sinking Fund)	213,056.02
105115 NPAIT #11 (Mopac East Sinking Fund)	258,200.39
106000 General Union Bank	3,215,374.88
106010 Payroll Union Bank	-858.70
106030 LPRCA Union Bank	119,390.41
106040 ENWRA Union Bank	243,373.85
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,055,079.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
<b>Total Bank Accounts</b>	<b>\$ 18,711,523.39</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	1,000,037.48
<b>Total Accounts Receivable</b>	<b>\$ 1,000,037.48</b>
<b>OTHER CURRENT ASSETS</b>	
Payroll Corrections	-715.03
<b>Total Other Current Assets</b>	<b>-\$ 715.03</b>
<b>Total Current Assets</b>	<b>\$ 19,710,845.84</b>
<b>FIXED ASSETS</b>	
161010 Land	21,683,081.07
161020 Land Improvement	41,162,957.78
161080 Office Property	43,970.37
161109 DMR	395,252.47
163010 Building	2,944,909.08
165010 Machinery and Equipment	529,190.68
167010 Automobile and Trucks	530,384.10
169010 Office Equipment	281,070.60
171010 Less Accumulated Depreciation	-7,798,076.74
<b>Total Fixed Assets</b>	<b>\$ 59,772,739.41</b>

<b>OTHER ASSETS</b>	
184100 Accounts Receivable - Property Taxes	4,405,381.62
<b>Total Other Assets</b>	<b>\$ 4,405,381.62</b>
<b>TOTAL ASSETS</b>	<b>\$ 83,888,966.87</b>

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

	<u>Total</u>
<b>LIABILITIES AND EQUITY</b>	
<b>OTHER CURRENT LIABILITIES</b>	
202500 Accrued Federal W/H	43,855.96
203000 Accrued State W/H	7,510.77
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	533,615.74
210050 ENWRA Funds held by LPSNRD	396,721.02
211000 Farm Pond Reimbursement	1,000.00
213000 Nebraska Department of Revenue Payable	1,531.71
<b>Total Other Current Liabilities</b>	<b>\$ 1,148,723.68</b>
<b>Total Current Liabilities</b>	<b>\$ 1,148,723.68</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,148,723.68</b>
<b>EQUITY</b>	
254500 Fund Balance	80,643,434.88
299998 Retained Earnings	0.00
Net Income	2,042,920.96
<b>Total Equity</b>	<b>\$ 82,686,355.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 83,835,079.52</b>

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021**  
 July 2020 - May 2021

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	24,218.91	32,000.00	7,781.09	75.68%
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00	2,000.00	156.00	92.20%
301262 Integrated Mgmt Plan (WSF)	1,483.92	10,768.00	9,284.08	13.78%
301264 Integrated Mgmt Plan (NDNR)	2,710.47	11,606.00	8,895.53	23.35%
301270 ENWRA Project	11,977.70	41,466.00	29,488.30	28.89%
301343 Deadmans Run (WSF)	118,125.70	891,858.00	773,732.30	13.24%
301650 NE Water Quality Fund	39,159.43	21,000.00	-18,159.43	186.47%
301720 Lower Platte River Corridor Alliance (Coordinator)	3,000.00	6,000.00	3,000.00	50.00%
301724 LPRCA Projects	1,000.00	70,270.00	69,270.00	1.42%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 203,520.13</b>	<b>\$ 1,086,968.00</b>	<b>883,447.87</b>	<b>18.72%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)	1,000.00	2,000.00	1,000.00	50.00%
302014 NRDs, LPRCA projects	69,156.00	119,626.00	50,470.00	57.81%
302032 Landowners & Communities, GW BMPS	3,830.00	2,150.00	-1,680.00	178.14%
302043 DMR Master Plan	31,583.95	718,803.00	687,219.05	4.39%
302044 General Projects Master Plan	158,287.38	426,947.00	268,659.62	37.07%
302045 Salt Cr Flood Warning System	22,445.74	25,000.00	2,554.26	89.78%
302081 Tree Planting Landowners	34,101.44	47,378.00	13,276.56	71.98%
302144 Mopac Trail	0.00	1,500.00	1,500.00	0.00%
302145 Trail User Donations	1,312.35	3,000.00	1,687.65	43.75%
302175 Prairie Corridor Conservation Easement	0.00	627,400.00	627,400.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302440 Intergrated Management Planning	0.00	8,067.00	8,067.00	0.00%
302701 ENWRA AEM Project.	19,700.00	360,000.00	340,300.00	5.47%
302705 ENWRA Dues	128,800.00	156,900.00	28,100.00	82.09%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 470,216.86</b>	<b>\$ 2,507,771.00</b>	<b>2,037,554.14</b>	<b>18.75%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303027 Lincoln Saline Wetlands	4,821.73	0.00	-4,821.73	0.00%
303048 Little Salt Springs Saline Wetland	129,369.51	335,000.00	205,630.49	38.62%
303220 Watershed Structures Rehabilitation	694,035.13	1,649,277.00	955,241.87	42.08%
303222 Sec 319 Watershed Protection	0.00	60,000.00	60,000.00	0.00%
303252 NACD Technical Ass't Grant	56,600.00	56,000.00	-600.00	101.07%
303330 FEMA Multihazard Mitigation Plan	-0.01	8,003.00	8,003.01	0.00%
303332 FEMA Disaster Relief	13,698.50	1,485,000.00	1,471,301.50	0.92%
303762 Integrated Management Planning.	0.00	100,000.00	100,000.00	0.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 898,524.86</b>	<b>\$ 3,706,280.00</b>	<b>2,807,755.14</b>	<b>24.24%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	10,519.90	60,000.00	49,480.10	17.53%
310050 Interest Income (ENWRA)	361.78	0.00	-361.78	0.00%
310090 Interest Income (LPRCA)	312.15	0.00	-312.15	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 11,193.83</b>	<b>\$ 60,000.00</b>	<b>48,806.17</b>	<b>18.66%</b>
306000 General Property Taxes - General Fund	9,908,639.01	10,156,870.00	248,230.99	97.56%
311000 Miscellaneous	3,811.70	0.00	-3,811.70	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 11,495,906.39</b>	<b>\$ 17,517,889.00</b>	<b>6,021,982.61</b>	<b>65.62%</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>DISBURSEMENTS</b>				
<b>4 PERSONNEL COSTS</b>				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 172,039.16	\$ 227,964.00	55,924.84	75.47%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 348,944.53	\$ 366,855.00	17,910.47	95.12%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,487,911.88	\$ 1,709,087.00	221,175.12	87.06%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	115,211.74	170,000.00	54,788.26	67.77%
460002 Fuel and Supplies	8,168.04	20,000.00	11,831.96	40.84%
Total 4.4 Maintenance & Construction	\$ 123,379.78	\$ 190,000.00	66,620.22	64.94%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 562,177.06	\$ 626,518.00	64,340.94	89.73%
409001 Directors Per Diem	39,670.76	59,000.00	19,329.24	67.24%
415070 Continuing Education Assistance	0.00	3,000.00	3,000.00	0.00%
435001 Payroll Taxes	152,925.51	190,000.00	37,074.49	80.49%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 2,887,048.68</b>	<b>\$ 3,372,424.00</b>	<b>485,375.32</b>	<b>85.61%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	33,735.93	60,000.00	26,264.07	56.23%
407001 Directors Expenses	4,652.28	40,000.00	35,347.72	11.63%
413001 NARD Dues	39,298.00	39,298.00	0.00	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	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	2,875.00	4,200.00	1,325.00	68.45%
417001 Personnel Expenses	4,284.60	50,000.00	45,715.40	8.57%
419005 Directors Election	808.08	35,000.00	34,191.92	2.31%
420001 County Collection Fees	97,968.72	90,000.00	-7,968.72	108.85%
423001 Treasurer Bond, et al	0.00	1,200.00	1,200.00	0.00%
423005 Notary Public Bond	100.00	140.00	40.00	71.43%
425001 Commercial Package Insurance	54,949.00	56,000.00	1,051.00	98.12%
425003 Umbrella Liability Insurance	45,473.00	52,000.00	6,527.00	87.45%
425005 Directors/Staff Liability Insurance	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	3,199.57	6,000.00	2,800.43	53.33%
433001 Office Supplies	13,975.04	25,000.00	11,024.96	55.90%
433002 Hardware/Computers	33,489.60	43,100.00	9,610.40	77.70%
433003 Office Machine Rentals and Maintenance	17,760.16	29,000.00	11,239.84	61.24%
433004 Data Storage/Retrieval System (scanning)	5,881.00	6,000.00	119.00	98.02%
433005 Computer Software	32,079.92	30,317.00	-1,762.92	105.81%
433007 Computer Maintenance and Telecom	52,821.64	61,796.00	8,974.36	85.48%
433008 Training/certification	508.81	6,000.00	5,491.19	8.48%
433100 Office Furnishings	1,600.76	4,000.00	2,399.24	40.02%
437001 Postage	4,214.41	3,500.00	-714.41	120.41%
439010 Attorney Retainer & Fees	87,921.65	80,000.00	-7,921.65	109.90%
439035 Architect (Office)	0.00	20,000.00	20,000.00	0.00%
439040 Accounting	11,862.50	2,500.00	-9,362.50	474.50%
439045 Audit	20,200.00	30,000.00	9,800.00	67.33%
439070 Director's Planning/Continuing Education	0.00	4,000.00	4,000.00	0.00%
439075 Database Management	40,502.50	70,000.00	29,497.50	57.86%
439090 Bank Services.	2,499.40	3,500.00	1,000.60	71.41%
451001 Rental Expenses	10,800.00	14,400.00	3,600.00	75.00%
452001 Telephone	31,950.23	47,000.00	15,049.77	67.98%
453001 Utilities	14,891.79	30,000.00	15,108.21	49.64%
463001 Building Maintenance	51,005.90	77,500.00	26,494.10	65.81%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	649,440.84	0.00	-649,440.84	0.00%
763010 Buildings	0.00	200,000.00	200,000.00	0.00%
765010 Machinery and Equipment.	46,109.40	40,000.00	-6,109.40	115.27%
767010 Automobiles and Trucks	56,060.70	70,000.00	13,939.30	80.09%
769010 Office Equipment.	0.00	12,000.00	12,000.00	0.00%
<b>TOTAL OPERATING COSTS</b>	<b>1,485,341.73</b>	<b>1,358,435.00</b>	<b>-126,906.73</b>	<b>73.13</b>

5 PROJECT COSTS

<b>06 INFORMATION &amp; EDUCATION</b>				
421015 I & E Programs & Projects	6,300.00	31,000.00	24,700.00	20.32%
421021 I & E Environmental Education	45,061.84	194,200.00	149,138.16	23.20%
421023 I & E General Awareness	133,305.65	242,300.00	108,994.35	55.02%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 184,667.49</b>	<b>\$ 467,500.00</b>	<b>282,832.51</b>	<b>39.50%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
419302 GIS Support	10,000.00	10,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	14,113.00	23,000.00	8,887.00	61.36%
419306 GIS Mapping ROW	500.00	10,000.00	9,500.00	5.00%
470010 Surface Water Quality Practices	447,589.19	1,100,000.00	652,410.81	40.69%
470012 Special Practices	0.00	100,000.00	100,000.00	0.00%
470014 Buffer Strips	32,567.48	36,750.00	4,182.52	88.62%
470023 Targeted Areas Salt Valley Lakes	76,539.05	300,000.00	223,460.95	25.51%
470025 Targeted Areas Stevens Creek	25,567.76	75,000.00	49,432.24	34.09%
470027 Targeted Areas Cover Crop	6,395.00	75,000.00	68,605.00	8.53%
470028 Water Quality BMP Projects	13.22	100,000.00	99,986.78	0.01%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 613,284.70</b>	<b>\$ 1,829,750.00</b>	<b>1,216,465.30</b>	<b>33.52%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	4,770.00	5,010.00	240.00	95.21%
419003 Lower Platte River Corr Consultant	20,800.00	23,000.00	2,200.00	90.43%
419006 LPRCA Programs/Projects	117,727.00	153,243.00	35,516.00	76.82%
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	30,000.00	50,000.00	20,000.00	60.00%
419014 LPRCA Net Income (Loss)	2,256.17	0.00	-2,256.17	0.00%
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	14,691.66	50,000.00	35,308.34	29.38%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 220,244.83</b>	<b>\$ 348,753.00</b>	<b>128,508.17</b>	<b>63.15%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	27,700.38	66,500.00	38,799.62	41.65%
447060 Mopac Trail O & M	33,844.39	518,500.00	484,655.61	6.53%
447065 Homestead Trail O & M	45,655.53	428,700.00	383,044.47	10.65%
720200 Salt Creek Trail	26,835.02	269,800.00	242,964.98	9.95%
720300 Oak Cr Trail Planning/Development	0.00	289,200.00	289,200.00	0.00%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 134,035.32</b>	<b>\$ 1,575,700.00</b>	<b>1,441,664.68</b>	<b>8.51%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	18,538.94	51,000.00	32,461.06	36.35%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 18,538.94</b>	<b>\$ 51,000.00</b>	<b>32,461.06</b>	<b>36.35%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>12 CONSERVATION EASEMENTS...</b>				
447066 PCHB O&M/Project Coordination	115.05	100,000.00	99,884.95	0.12%
730200 Prairie Corridor on Haines Branch	0.00	625,290.00	625,290.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 115.05</b>	<b>\$ 925,290.00</b>	<b>925,174.95</b>	<b>0.01%</b>
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Suppor	174,369.51	380,000.00	205,630.49	45.89%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	19,365.91	135,000.00	115,634.09	14.35%
730300 Saline Wetland Cons Easement	0.00	150,000.00	150,000.00	0.00%
740425 Upper Little Salt Cr Saline Wetlands	10,595.99	61,000.00	50,404.01	17.37%
<b>Total 13 WETLANDS.</b>	<b>\$ 210,331.41</b>	<b>\$ 732,000.00</b>	<b>521,668.59</b>	<b>28.73%</b>

<b>14 TREE PLANTING</b>				
419001 NRD Forester	28,545.59	30,500.00	1,954.41	93.59%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	8,686.92	54,450.00	45,763.08	15.95%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	25,000.00	25,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
<b>Total 14 TREE PLANTING</b>	<b>\$ 37,232.51</b>	<b>\$ 190,078.00</b>	<b>152,845.49</b>	<b>19.59%</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	669.29	20,000.00	19,330.71	3.35%
471089 Basin Master Planning	0.00	215,438.00	215,438.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	44,891.50	70,000.00	25,108.50	64.13%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	31,500.00	31,500.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	70,000.00	70,000.00	0.00%
471502 Hazard Mitigation Plan Update	0.00	6,150.00	6,150.00	0.00%
770221 Upper Salt Master Plan	14,438.84	451,860.00	437,421.16	3.20%
770226 Beal Slough Master Plan..	307,763.34	629,270.00	321,506.66	48.91%
770227 Little Salt Cr Master Plan.	0.00	160,000.00	160,000.00	0.00%
775220 DMR Flood Reduction	412,935.16	2,664,037.00	2,251,101.84	15.50%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 780,698.13</b>	<b>\$ 4,445,755.00</b>	<b>3,665,056.87</b>	<b>17.56%</b>
<b>16 LINCOLN STREAM CHANNEL IMPROVEMENTS</b>				
775621 Beal Slough Channel Improvements		20,000.00	20,000.00	0.00%
<b>Total 16 LINCOLN STREAM CHANNEL IMPROVEMENTS</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	0.00	64,900.00	64,900.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	108,909.93	462,500.00	353,590.07	23.55%
447019 Deadman's Run routine O & M	119,795.27	422,000.00	302,204.73	28.39%
447020 Ant Cr Routine O & M	112,553.89	373,000.00	260,446.11	30.18%
447024 Ant Valley Routine O&M	2,505.71	180,000.00	177,494.29	1.39%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	12,262.89	29,000.00	16,737.11	42.29%
447075 Beal Slough Routine O & M	852.18	85,000.00	84,147.82	1.00%
447080 Lynn Creek O & M	1,325.00	10,000.00	8,675.00	13.25%
447081 Ash Hollow, Waverly O & M	0.00	309,000.00	309,000.00	0.00%
447099 Equipment and supplies	33,128.41	40,000.00	6,871.59	82.82%
775100 Antelope Creek Major O&M	18,264.66	1,980,000.00	1,961,735.34	0.92%
775300 Salt Creek (O&M) Lincoln	11,706.00	752,380.00	740,674.00	1.56%
775400 Oak Creek Major O&M	377,631.90	365,640.00	-11,991.90	103.28%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 798,935.84</b>	<b>\$ 5,083,420.00</b>	<b>4,284,484.16</b>	<b>15.72%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	172,002.47	384,563.00	212,560.53	44.73%
778100 Floodplain Acquisition NRDWide		25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 172,002.47</b>	<b>\$ 409,563.00</b>	<b>237,560.53</b>	<b>42.00%</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	8,553.92	153,500.00	144,946.08	5.57%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	40,000.00	40,000.00	0.00%
471060 Clearing & Snagging c-s	0.00	5,000.00	5,000.00	0.00%
780220 Piening Flood Control Dam	0.00	48,000.00	48,000.00	0.00%
780345 Watershed Structures Rehabilitation.	1,399,211.42	2,399,973.00	1,000,761.58	58.30%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 1,407,765.34</b>	<b>\$ 2,661,473.00</b>	<b>1,253,707.66</b>	<b>52.89%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	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	30,000.00	30,000.00	0.00%



470081 Stream Degradation control projects w/landowners	0.00	50,000.00	50,000.00	0.00%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 110,000.00</b>	<b>110,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	67,804.50	75,000.00	7,195.50	90.41%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 67,804.50</b>	<b>\$ 75,000.00</b>	<b>7,195.50</b>	<b>90.41%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)		48,000.00	48,000.00	0.00%
419126 CWSPA Phase II BMP c-s	151,740.20	359,600.00	207,859.80	42.20%
419130 GW Monitoring, Quality and Quantity	110,539.25	243,000.00	132,460.75	45.49%
419150 Best Management Practices C-S	13,721.93	83,122.00	69,400.07	16.51%
419175 Geophysical Mapping Project.	1,624.00	46,000.00	44,376.00	3.53%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 277,625.38</b>	<b>\$ 909,722.00</b>	<b>632,096.62</b>	<b>30.52%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	70,980.72	126,661.00	55,680.28	56.04%
419186 ENWRA AEM Flights	0.00	600,000.00	600,000.00	0.00%
419190 ENWRA Net Income (loss)	43,757.44		-43,757.44	0.00%
419195 ENWRA Coordinator.	27,099.25	66,705.00	39,605.75	40.63%
<b>Total 23 ENWRA.</b>	<b>\$ 141,837.41</b>	<b>\$ 793,366.00</b>	<b>651,528.59</b>	<b>17.88%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	5,475.70	214,725.00	209,249.30	2.55%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 15,475.70</b>	<b>\$ 249,725.00</b>	<b>234,249.30</b>	<b>6.20%</b>
<b>TOTAL 5 PROJECT COSTS</b>	<b>\$ 5,080,595.02</b>	<b>\$ 18,766,932.35</b>	<b>-\$ 13,686,337.33</b>	<b>27.07%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 1,485,341.73</b>	<b>\$ 1,358,435.00</b>	<b>\$ 126,906.73</b>	<b>109.34%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 2,887,048.68</b>	<b>\$ 3,372,424.00</b>	<b>-\$ 485,375.32</b>	<b>85.61%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,452,985.43</b>	<b>\$ 23,497,791.35</b>	<b>-\$ 14,044,805.92</b>	<b>40.23%</b>

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July 2020 - May 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Total
<b>REVENUE</b>												
<b>1 STATE GRANTS AND FUNDS</b>												
301050 Buffer Strips Program					10,641.09				9,428.15	4,148.67		24,218.91
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00											1,844.00
301262 Integrated Mgmt Plan (WSF)										1,483.92		1,483.92
301264 Integrated Mgmt Plan (NDNR)										2,710.47		2,710.47
301270 ENWRA Project		1,350.00	1,350.00			9,277.70						11,977.70
301343 Deadmans Run (WSF)				32,590.65		57,093.40				2,852.25	25,589.40	118,125.70
301650 NE Water Quality Fund			14,960.08						24,199.35			39,159.43
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00		1,000.00			3,000.00
301724 LPRCA Projects							1,000.00					1,000.00
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 1,844.00</b>	<b>\$ 1,350.00</b>	<b>\$ 16,310.08</b>	<b>\$ 32,590.65</b>	<b>\$ 10,641.09</b>	<b>\$ 66,371.10</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 34,628.50</b>	<b>\$ 11,195.31</b>	<b>\$ 25,589.40</b>	<b>\$ 203,520.13</b>
<b>2 LOCAL FUNDS</b>												
302011 NRDs, LPRCA (Coordinator)							1,000.00					1,000.00
302014 NRDs, LPRCA projects							62,594.00		6,562.00			69,156.00
302032 Landowners & Communities, GW BMPs		350.00	50.00	250.00	250.00	100.00		50.00	50.00	1,350.00	1,380.00	3,830.00
302043 DMR Master Plan				11,602.05		19,031.15				950.75		31,583.95
302044 General Projects Master Plan		3,426.25	5,626.88	436.88	4,199.10	4,582.36	3,263.63	2,745.96	460.00	68,096.50	65,439.80	158,287.38
302045 Salt Cr Flood Warning System		5,521.87	5,521.87					5,599.00		5,599.00	204.00	22,445.74
302081 Tree Planting Landowners					5,031.25	7,434.69	7,263.68	5,120.64	8,838.64	692.54	-280.00	34,101.44
302145 Trail User Donations	155.00	101.00	405.80	146.00	204.00				100.00	98.00	102.55	1,312.35
302701 ENWRA AEM Project.						3,400.00	16,300.00					19,700.00
302705 ENWRA Dues						35,000.00	87,000.00	6,800.00				128,800.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 155.00</b>	<b>\$ 9,399.12</b>	<b>\$ 11,604.55</b>	<b>\$ 12,434.93</b>	<b>\$ 9,684.35</b>	<b>\$ 69,558.22</b>	<b>\$ 177,421.31</b>	<b>\$ 20,315.60</b>	<b>\$ 16,010.64</b>	<b>\$ 76,786.79</b>	<b>\$ 66,846.35</b>	<b>\$ 470,216.86</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>												
303027 Lincoln Saline Wetlands						4,821.73						4,821.73
303048 Little Salt Springs Saline Wetland								9,550.00	58,372.50	31,479.51	29,967.50	129,369.51
303220 Watershed Structures Rehabilitation	2,301.98	4,071.25		9,784.09	235,869.29	23,797.24	45,711.90	188,955.11		147,641.74	35,902.53	694,035.13
303252 NACD Technical Ass't Grant	13,900.00		13,900.00						14,400.00			56,600.00
303330 FEMA Multihazard Mitigation Plan	-0.01											-0.01
303332 FEMA Disaster Relief		1,888.08		3,074.13		1,464.82		1,044.08		6,227.39		13,698.50
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 16,201.97</b>	<b>\$ 5,959.33</b>	<b>\$ 13,900.00</b>	<b>\$ 12,858.22</b>	<b>\$ 235,869.29</b>	<b>\$ 30,083.79</b>	<b>\$ 45,711.90</b>	<b>\$ 213,949.19</b>	<b>\$ 72,772.50</b>	<b>\$ 185,348.64</b>	<b>\$ 65,870.03</b>	<b>\$ 898,524.86</b>
<b>3.1 INTEREST INCOME</b>												
310000 Interest Income	1,620.25	1,120.71	1,058.01	977.94	909.16	1,004.46	894.04	626.44	589.75	787.40	931.74	10,519.90
310050 Interest Income (ENWRA)	40.97	32.82	30.02	29.74	29.75	29.66	32.97	38.36	36.20	32.04	29.25	361.78
310090 Interest Income (LPRCA)	56.97	34.87	27.82	24.99	24.27	26.67	28.75	25.21	23.91	21.54	17.15	312.15
<b>Total 3.1 Interest Income.</b>	<b>\$ 1,718.19</b>	<b>\$ 1,188.40</b>	<b>\$ 1,115.85</b>	<b>\$ 1,032.67</b>	<b>\$ 963.18</b>	<b>\$ 1,060.79</b>	<b>\$ 955.76</b>	<b>\$ 690.01</b>	<b>\$ 649.86</b>	<b>\$ 840.98</b>	<b>\$ 978.14</b>	<b>\$ 11,193.83</b>
306000 General Property Taxes - General Fund	2,648,103.76	918,301.53	129,934.69	55,825.43	31,955.94	619,505.97	693,555.08		297,195.12	3,581,140.50	933,120.99	9,908,639.01
311000 Miscellaneous		24.30		820.00	187.40			2,780.00				3,811.70
<b>TOTAL REVENUE</b>	<b>\$ 2,668,022.92</b>	<b>\$ 936,222.68</b>	<b>\$ 172,865.17</b>	<b>\$ 115,561.90</b>	<b>\$ 289,301.25</b>	<b>\$ 786,579.87</b>	<b>\$ 920,644.05</b>	<b>\$ 237,734.80</b>	<b>\$ 421,256.62</b>	<b>\$ 3,855,312.22</b>	<b>\$ 1,092,404.91</b>	<b>\$ 11,495,906.39</b>

DISBURSEMENTS

4 PERSONNEL COSTS

4.1 Salaries-Clerical

Total 4.1 Salaries-Clerical \$ 15,580.38 \$ 15,580.38 \$ 15,580.38 \$ 15,580.38 \$ 15,580.38 \$ 15,580.38 \$ 15,580.38 \$ 15,585.36 \$ 15,742.88 \$ 15,742.88 \$ 15,742.88 \$ 15,742.88 \$ 172,039.16

4.2 Salaries-Administrative

Total 4.2 Salaries-Administrative \$ 30,571.27 \$ 30,571.27 \$ 30,571.27 \$ 30,571.27 \$ 30,571.27 \$ 30,571.27 \$ 30,571.27 \$ 32,148.15 \$ 45,341.77 \$ 29,342.33 \$ 29,342.33 \$ 29,342.33 \$ 348,944.53

4.3 Salaries-Technical

Total 4.3 Salaries-Technical \$ 142,469.87 \$ 139,018.18 \$ 132,466.08 \$ 134,698.83 \$ 133,364.92 \$ 135,550.93 \$ 134,180.62 \$ 131,683.53 \$ 131,518.16 \$ 134,512.06 \$ 138,448.70 \$ 1,487,911.88

4.4 Maintenance & Construction

460001 Dept of Corrections Agreement 14,390.19 30,955.41 13,080.29 25,212.69 10,524.39 21,048.77 115,211.74

460002 Fuel and Supplies 1,323.92 938.39 1,115.12 663.77 368.69 684.55 720.89 431.05 539.33 1,362.33 8,168.04

Total 4.4 Maintenance & Construction \$ 0.00 \$ 15,714.11 \$ 31,893.80 \$ 1,115.12 \$ 13,744.06 \$ 368.69 \$ 684.55 \$ 25,933.58 \$ 10,955.44 \$ 539.33 \$ 22,431.10 \$ 123,379.78

4.5 Employee Benefits

Total 4.5 Employee Benefits \$ 89,193.50 \$ 58,671.84 \$ 45,684.84 \$ 46,197.87 \$ 41,527.22 \$ 26,110.97 \$ 71,508.28 \$ 41,828.12 \$ 50,719.29 \$ 45,449.25 \$ 45,285.88 \$ 562,177.06

409001 Directors Per Diem 650.76 12,900.00 10,860.00 70.00 15,190.00 39,670.76

435001 Payroll Taxes 14,000.23 13,660.83 14,146.43 13,330.44 13,228.37 13,970.27 15,976.97 13,513.44 14,221.14 13,288.09 13,589.30 152,925.51

Total 4 PERSONNEL COSTS \$ 292,466.01 \$ 273,216.61 \$ 283,242.80 \$ 241,493.91 \$ 248,016.22 \$ 233,012.51 \$ 270,153.93 \$ 274,043.32 \$ 267,669.24 \$ 238,873.94 \$ 264,840.19 \$ 2,887,046.68

405001 Auto & Truck Expense 540.07 4,368.27 3,106.21 1,995.52 2,419.47 992.05 9,810.83 4,154.07 829.81 3,406.29 2,115.34 33,735.93

407001 Directors Expenses 1,033.70 1,510.66 400.00 659.02 608.22 22.20 332.09 77.00 9.39 4,652.28

413001 NARD Dues 39,298.00 39,298.00

413005 NACD Dues 1,800.00 1,800.00

413007 NWRA Dues 3,500.00 3,500.00

413021 Dues/Membership misc -350.00 230.00 240.00 1,985.00 655.00 115.00 15,190.00 2,875.00

417001 Personnel Expenses 45.43 123.22 108.67 485.00 63.80 429.94 801.11 364.31 539.82 246.63 1,076.67 4,284.60

419005 Directors Election 608.08 100.00 100.00 808.08

420001 County Collection Fees 26,026.11 9,156.89 1,266.98 557.30 316.98 6,139.30 8,866.92 2,942.55 35,456.86 9,238.85 97,968.72

423005 Notary Public Bond 30.00 70.00 100.00

425001 Commercial Package Insurance 3,137.00 51,056.00 521.00 235.00 54,949.00

425003 Umbrella Liability Insurance 45,473.00 45,473.00

425006 Directors/Staff Liability Insurance 1,893.00 1,045.00 2,938.00

431001 Legal Notice 391.13 682.28 462.20 274.89 258.77 588.75 297.22 244.33 3,199.57

433001 Office Supplies 1,727.60 2,188.86 1,025.37 141.53 1,526.06 504.46 4,863.81 1,001.78 615.92 379.65 13,975.04

433002 Hardware/Computers 407.56 844.21 15,376.54 9,643.04 736.07 645.39 148.82 2,149.83 1,016.56 2,521.58 33,489.60

433003 Office Machine Rentals and Maintenance 1,875.26 1,284.26 1,565.02 2,406.60 1,390.52 2,291.73 3,287.95 1,436.65 2,222.17 17,780.16

433004 Data Storage/Retrieval System (scanning) 5,881.00 5,881.00

433005 Computer Software 8,737.23 637.07 6,925.93 2,447.00 5,103.64 6,430.25 1,142.80 656.00 32,079.92

433007 Computer Maintenance and Telecom 5,050.57 6,322.42 3,199.70 2,360.55 2,357.48 3,186.24 2,546.55 4,927.04 9,358.18 9,084.30 4,428.61 52,821.64

433008 Training/certification 135.94 80.00 160.00 132.87 508.81

433100 Office Furnishings 1,800.76 1,800.76

437001 Postage 1,000.00 19.35 2,008.70 0.30 416.90 524.16 245.00 4,214.41

439010 Attorney Retainer & Fees 7,601.50 10,741.50 10,998.50 7,191.90 9,977.00 10,033.50 7,755.25 7,800.50 10,728.00 5,094.00 87,921.65

439040 Accounting 5,762.50 5,400.00 700.00 11,862.50

439045 Audit 13,930.00 6,270.00 20,200.00

439075 Database Management 682.50 390.00 455.00 15,400.00 15,595.00 1,000.00 1,065.00 4,525.00 1,000.00 390.00 40,502.50

439090 Bank Services. 136.60 134.68 134.44 136.48 134.44 286.87 112.08 74.56 149.20 1,100.05 100.00 2,499.40

451001 Rental Expenses 2,400.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 10,800.00

452001 Telephone 3,071.07 3,015.75 3,610.69 3,085.29 2,859.76 4,451.08 7,195.35 1,422.96 2,007.03 1,231.25 31,950.23

453001 Utilities 1,829.88 1,531.18 344.08 1,061.24 1,443.16 1,796.68 1,830.55 845.92 1,780.37 2,428.73 14,891.79

463001 Building Maintenance 2,218.86 3,936.86 3,443.43 2,561.34 2,821.78 3,684.11 3,159.83 9,941.30 3,425.33 11,931.60 3,881.46 51,005.90

473001 Taxes on properties 4,183.30 4,183.30

480000 Depreciation Expenses 54,120.07 54,120.07 54,120.07 54,120.07 54,120.07 54,120.07 108,240.14 54,120.07 54,120.07 54,120.07 54,120.07 649,440.84

765010 Machinery and Equipment. 32,690.39 400.00 13,019.01 46,109.40

767010 Automobiles and Trucks 89,060.70 -13,000.00 56,060.70

\$100,998.64 257,168.43 94,379.20 106,981.39 148,450.43 112,192.01 153,418.66 108,344.28 180,281.50 134,852.16 88,274.93 1,485,341.73

5 PROJECT COSTS

06 INFORMATION & EDUCATION

421015 I & E Programs & Projects	1,000.00	5,300.00											6,300.00
421021 I & E Environmental Education		95.90	3,852.80	262.28	1,875.99	5,712.39	13,119.90	1,495.24	5,537.46	9,111.35	3,998.53		45,061.84
421023 I & E General Awareness	-45.00	14,463.37	8,801.00	8,879.23	28,091.40	8,185.38	7,560.26	27,490.43	5,628.32	6,934.61	17,516.65		133,305.85
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 955.00</b>	<b>\$ 19,859.27</b>	<b>\$ 12,453.80</b>	<b>\$ 9,141.51</b>	<b>\$ 29,967.39</b>	<b>\$ 13,897.77</b>	<b>\$ 20,680.16</b>	<b>\$ 28,985.67</b>	<b>\$ 11,165.78</b>	<b>\$ 16,045.96</b>	<b>\$ 21,515.18</b>	<b>\$</b>	<b>\$ 184,667.49</b>

07 LAND BEST MANAGEMENT PRACTICES

419302 GIS Support							10,000.00						10,000.00
419304 GIS Aerial Imagery Project							8,913.00		4,000.00		1,200.00		14,113.00
419306 GIS Mapping ROW									500.00				500.00
470010 Surface Water Quality Practices	36,798.76	12,894.01	27,767.84	36,832.98		33,280.51	60,632.92	56,973.54	34,976.09	60,026.62	87,405.92		447,589.19
470014 Buffer Strips				9,257.87							23,309.61		32,567.48
470023 Targeted Areas Salt Valley Lakes			20,000.00				15,748.52	8,493.06				32,297.47	76,539.05
470025 Targeted Areas Stevens Creek												25,567.76	25,567.76
470027 Targeted Areas Cover Crop												6,395.00	6,395.00
470028 Water Quality BMP Projects												13.22	13.22
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 36,798.76</b>	<b>\$ 12,894.01</b>	<b>\$ 47,767.84</b>	<b>\$ 46,090.85</b>	<b>\$ 0.00</b>	<b>\$ 33,280.51</b>	<b>\$ 95,294.44</b>	<b>\$ 65,466.60</b>	<b>\$ 39,476.09</b>	<b>\$ 83,336.23</b>	<b>\$ 152,879.37</b>	<b>\$</b>	<b>\$ 613,284.70</b>

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00			2,500.00				350.00					4,770.00
419003 Lower Platte River Corr Consultant	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00		3,800.00		3,800.00		20,800.00
419006 LPRCA Programs/Projects		28,475.00	28,476.00							30,388.00		30,388.00	117,727.00
419012 NE Land Trust Agreement											30,000.00		30,000.00
419014 LPRCA Net Income (Loss)	-1,863.03	-28,440.13	-28,448.18	-2,475.01	24.27	50,496.67	66,272.75	-30,547.77	7,585.91	-30,366.46	17.15		2,256.17
419016 Invasive Species Programs								30,000.00					30,000.00
419020 Western Sarpy/Clear Creek Project O&M			14,641.66	50.00									14,691.66
<b>Total 08 PLATTE RIVER</b>	<b>\$ 1,856.97</b>	<b>\$ 1,834.87</b>	<b>\$ 16,469.48</b>	<b>\$ 1,874.99</b>	<b>\$ 1,824.27</b>	<b>\$ 52,296.67</b>	<b>\$ 69,022.75</b>	<b>\$ 29,840.23</b>	<b>\$ 11,385.91</b>	<b>\$ 30,021.54</b>	<b>\$ 3,817.15</b>	<b>\$</b>	<b>\$ 220,244.83</b>

09 TRAILS/CONSERVATION CORRIDORS

447055 Oak Creek Trail O & M		7,148.08	4,604.14	8,678.88	391.43	4,316.48	213.36	24.79	24.57	2,274.00	24.65		27,700.38
447060 Mopac Trail O & M	1,898.55	734.95	3,637.79	6,441.00	3,736.59	6,636.80	35.00	3,220.52	35.00	7,433.19	35.00		33,844.39
447065 Homestead Trail O & M	1,886.00	10,468.90	3,408.00	3,858.50	4,186.39	11,544.45	232.88	3,544.46	191.34	4,930.99	1,403.62		45,655.53
720200 Salt Creek Trail		26,835.02											26,835.02
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 3,784.55</b>	<b>\$ 45,186.95</b>	<b>\$ 11,649.93</b>	<b>\$ 18,978.38</b>	<b>\$ 8,314.41</b>	<b>\$ 22,497.73</b>	<b>\$ 481.24</b>	<b>\$ 6,789.77</b>	<b>\$ 250.91</b>	<b>\$ 14,638.18</b>	<b>\$ 1,463.27</b>	<b>\$</b>	<b>\$ 134,035.32</b>

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas..		1,286.58	1,286.58	4,201.82	2,782.10	1,474.86	567.10	637.75	4,617.75	617.20	1,067.20		18,538.94
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 0.00</b>	<b>\$ 1,286.58</b>	<b>\$ 1,286.58</b>	<b>\$ 4,201.82</b>	<b>\$ 2,782.10</b>	<b>\$ 1,474.86</b>	<b>\$ 567.10</b>	<b>\$ 637.75</b>	<b>\$ 4,617.75</b>	<b>\$ 617.20</b>	<b>\$ 1,067.20</b>	<b>\$</b>	<b>\$ 18,538.94</b>

12 CONSERVATION EASEMENTS...

447066 PCHB O&M/Project Coordination	115.05												115.05
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 115.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>\$ 115.05</b>

13 WETLANDS.

419225 Saline Wetlands Partnership Support								35,235.00	32,687.50	31,479.51	74,967.50		174,369.51
469040 Section 404 Monitoring.								6,000.00					6,000.00
469041 Wetlands O & M	-9.74	1,163.62	1,694.54	1,500.00	139.49	13,166.81	70.42	453.38		1,129.69	57.70		19,365.81
740425 Upper Little Salt Cr Saline Wetlands						10,595.99							10,595.99
<b>Total 13 WETLANDS.</b>	<b>-\$ 9.74</b>	<b>\$ 1,163.62</b>	<b>\$ 1,694.54</b>	<b>\$ 1,500.00</b>	<b>\$ 139.49</b>	<b>\$ 23,762.80</b>	<b>\$ 70.42</b>	<b>\$ 41,688.38</b>	<b>\$ 32,687.50</b>	<b>\$ 32,609.20</b>	<b>\$ 75,025.20</b>	<b>\$</b>	<b>\$ 210,331.41</b>

14 TREE PLANTING

419001 NRD Forester								14,208.41		14,337.18			28,545.59
469080 Rural Forestry Program						4,000.00		85.07		79.35	4,522.50		8,686.92
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 85.07</b>	<b>\$ 14,208.41</b>	<b>\$ 0.00</b>	<b>\$ 14,416.53</b>	<b>\$ 4,522.50</b>	<b>\$</b>	<b>\$ 37,232.51</b>

<b>15 URBAN STORMWATER MANAGEMENT</b>												
470100 Urban Stmmtr BMP C-S			669.29									669.29
471090 Salt Cr Flood Warning & Nonstructural Programs	11,043.75		11,043.75					11,198.00		11,198.00	408.00	44,891.50
770221 Upper Salt Master Plan				873.75	5,253.18	1,335.00	166.25	2,730.66		1,107.50	2,972.50	14,438.84
770226 Beal Slough Master Plan..	6,852.50		11,253.75	203.75	2,941.25	7,849.75	6,360.99	2,761.25	920.00	140,713.00	127,907.10	307,763.34
775220 DMR Flood Reduction				55,794.75		310,466.61				4,753.75	41,920.05	412,935.16
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 0.00</b>	<b>\$ 17,896.25</b>	<b>\$ 22,966.79</b>	<b>\$ 56,872.25</b>	<b>\$ 8,194.43</b>	<b>\$ 319,651.36</b>	<b>\$ 6,527.24</b>	<b>\$ 16,689.91</b>	<b>\$ 920.00</b>	<b>\$ 157,772.25</b>	<b>\$ 173,207.65</b>	<b>\$ 780,698.13</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>												
447011 Salt Cr Routine O&M (Lincoln)	7,156.75	12,012.04	4,788.75	8,650.04	7,868.75	6,190.11	39,026.84	3,172.25	3,957.76	4,734.16	11,352.48	108,909.93
447019 Deadman's Run routine O & M		555.00	555.00	3,052.35	6,975.00	8,740.00	680.00	9,716.67	11,280.00	221.25	78,020.00	119,795.27
447020 Ant Cr Routine O & M	108.50	11,777.75	2,835.92	2,516.45	11,578.09	22,005.25	11,201.25	34,165.68	1,298.75	13,746.25	1,320.00	112,553.89
447024 Ant Valley Routine O&M		158.10	164.30	163.08	155.24	156.76	168.53	166.88	165.38	166.88	1,040.56	2,505.71
447070 Oak Cr Routine O & M						2,232.83					10,030.06	12,262.89
447075 Beal Slough Routine O & M							852.18					852.18
447080 Lynn Creek O & M								875.00	450.00			1,325.00
447099 Equipment and supplies	2,743.42	3,632.21	5,536.39	1,550.88	852.65	955.69	2,468.28	1,619.04	540.95	3,886.73	9,342.17	33,128.41
775100 Antelope Creek Major O&M		2,517.41		4,098.85		1,953.10		1,392.11		8,303.19		18,264.66
775300 Salt Creek (O&M) Lincoln			650.00		3,351.80	3,123.58					3,280.62	11,706.00
775400 Oak Creek Major O&M				671.25	1,498.50	4,705.25	5,025.28	264,738.60	257.16	100,350.94	384.92	377,631.90
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 10,008.67</b>	<b>\$ 30,652.51</b>	<b>\$ 14,530.36</b>	<b>\$ 22,002.90</b>	<b>\$ 32,280.03</b>	<b>\$ 50,062.57</b>	<b>\$ 59,422.36</b>	<b>\$ 315,846.23</b>	<b>\$ 17,950.00</b>	<b>\$ 131,409.40</b>	<b>\$ 114,770.81</b>	<b>\$ 798,935.84</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>												
471070 Community Assistance Projects	75,000.00	4,000.00	2,656.25	2,656.25		84,880.07	2,809.90					172,002.47
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 75,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,656.25</b>	<b>\$ 2,656.25</b>	<b>\$ 0.00</b>	<b>\$ 84,880.07</b>	<b>\$ 2,809.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 172,002.47</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>												
447040 Watershed Structures Routine O & M	713.47		24.99	386.60	117.38	2,309.49	978.00			23.99	4,000.00	8,553.92
780345 Watershed Structures Rehabilitation.	3,541.50	43,480.98	20,225.44	179,862.71	293,390.27	100,128.36	70,326.00	318,379.27		227,141.12	142,735.77	1,399,211.42
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 4,254.97</b>	<b>\$ 43,480.98</b>	<b>\$ 20,250.43</b>	<b>\$ 180,249.31</b>	<b>\$ 293,507.65</b>	<b>\$ 102,437.85</b>	<b>\$ 71,304.00</b>	<b>\$ 318,379.27</b>	<b>\$ 0.00</b>	<b>\$ 227,165.11</b>	<b>\$ 148,735.77</b>	<b>\$ 1,407,765.34</b>
<b>21 SURFACE WATER MONITORING</b>												
419007 Surface Water Monitoring (Gages)		16,841.25	16,841.25					17,061.00		17,061.00		67,804.50
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 0.00</b>	<b>\$ 16,841.25</b>	<b>\$ 16,841.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,061.00</b>	<b>\$ 0.00</b>	<b>\$ 17,061.00</b>	<b>\$ 0.00</b>	<b>\$ 67,804.50</b>
<b>22 GROUNDWATER MANAGEMENT</b>												
419126 CWSPA Phase II BMP c-s	1,937.98	5,342.03	37,869.00			9,435.00	43,611.19	45,270.00	5,000.00	2,865.00	410.00	151,740.20
419130 GW Monitoring, Quality and Quantity	481.38	2,442.09	6,585.11	14,818.42	9,778.30	3,065.60	1,536.50	34,732.15	12,783.25	17,300.00	7,016.45	110,539.25
419150 Best Management Practices C-S		2,686.66				741.30		4,049.30	4,776.67	987.00	481.00	13,721.93
419175 Geophysical Mapping Project.								1,624.00				1,624.00
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 2,419.36</b>	<b>\$ 10,470.78</b>	<b>\$ 44,454.11</b>	<b>\$ 14,818.42</b>	<b>\$ 9,778.30</b>	<b>\$ 13,241.90</b>	<b>\$ 45,147.69</b>	<b>\$ 85,675.45</b>	<b>\$ 22,559.92</b>	<b>\$ 21,152.00</b>	<b>\$ 7,907.45</b>	<b>\$ 277,625.38</b>
<b>23 ENWRA.</b>												
419185 ENWRA	35.00	4,538.73	4,728.24	345.50	9,180.79	29,667.84	2,325.94	10,728.68	35.00	9,360.00	35.00	70,980.72
419190 ENWRA Net Income (loss)	-1,833.42	-4,505.91	-4,698.22	-315.76	-9,151.04	3,761.82	101,007.03	-31,174.55	1.20	-9,327.96	-5.75	43,757.44
419195 ENWRA Coordinator.								27,099.25				27,099.25
<b>Total 23 ENWRA.</b>	<b>-\$ 1,798.42</b>	<b>\$ 32.82</b>	<b>\$ 30.02</b>	<b>\$ 29.74</b>	<b>\$ 29.75</b>	<b>\$ 33,429.66</b>	<b>\$ 103,332.97</b>	<b>\$ 6,653.38</b>	<b>\$ 36.20</b>	<b>\$ 32.04</b>	<b>\$ 29.25</b>	<b>\$ 141,837.41</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>												
419420 IMP-Water Inventory										5,475.70		5,475.70
419460 IMP-Water Use Management		10,000.00							-10,000.00			0.00
439120 Lower Platte River Basin Planning									10,000.00			10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,475.70</b>	<b>\$ 0.00</b>	<b>\$ 15,475.70</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 133,385.17</b>	<b>\$ 215,599.89</b>	<b>\$ 213,051.38</b>	<b>\$ 358,416.42</b>	<b>\$ 390,817.82</b>	<b>\$ 750,913.75</b>	<b>\$ 474,745.34</b>	<b>\$ 947,922.05</b>	<b>\$ 141,050.06</b>	<b>\$ 751,752.34</b>	<b>\$ 702,940.80</b>	<b>\$ 5,080,595.02</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 526,849.82</b>	<b>\$ 745,984.93</b>	<b>\$ 590,673.38</b>	<b>\$ 706,891.72</b>	<b>\$ 787,284.47</b>	<b>\$ 1,096,118.27</b>	<b>\$ 898,317.93</b>	<b>\$ 1,330,309.65</b>	<b>\$ 589,020.90</b>	<b>\$ 1,125,478.44</b>	<b>\$ 1,056,055.92</b>	<b>\$ 9,452,985.43</b>

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

Mumm, Allen	Access Lease	100.00
Riley Munn Farm Partnership	Access Lease	160.00
Stander, David	Access Lease	150.00
Olsson	Antelope Creek	873.68
High Plains Enterprises Inc.	Beal Slough	127,907.10
Bentzinger, Gary	Cover Crop	2,000.00
Colbert, Donald	Cover Crop	1,200.00
Kotera, Clarence	Cover Crop	817.50
Lambert, Matthew	Cover Crop	450.00
Thompson, Jack	Cover Crop	1,927.50
FYRA Engineering, LLC	Deadmans Run	15,431.25
FYRA Engineering, LLC	Deadmans Run	14,452.50
FYRA Engineering, LLC	Deadmans Run	7,960.00
NL Driveway Maintenance LLC	Deadmans Run	3,700.00
Subsurface, Inc.	Deadmans Run	66,360.00
UNL Sponsored Programs	Deadmans Run	12,036.30
Nebraska Statewide Arboretum	Educational	2,387.75
Aflac	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	1,826.49
NARD Risk Pool Association	Employee Benefits	38,435.41
United Way of Lincoln	Employee Contributions	145.00
Hauschild, Kathy	Employee Expenses	77.28
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	49.00
Internet Nebraska	ENWRA Services	35.00
JEO Consulting Group Inc.	Homestead	1,272.50
Saunders County	Imagery	1,200.00
Alpha Media	Information	1,252.00
Country Connection	Information	395.00
Lincoln Journal Star	Information	1,918.33
NRG Media LLC	Information	900.00
Wahoo/Waverly Adv	Information	761.42
Firespring	Information	6,540.00
Travelers	Insurance	40.00
Ahrens, Travis	Land Treatment	10,000.00
Backemeyer, Merle	Land Treatment	10,000.00
Braunsroth, Bradley	Land Treatment	2,108.42
Braunsroth, Randal	Land Treatment	2,108.41
Cheryl Dill-Patterson Gifting Trust	Land Treatment	9,942.78
Fitzpatrick, Leslie	Land Treatment	2,108.41
Gaebel, Roger	Land Treatment	10,000.00
Garbacz, Stanley	Land Treatment	6,783.87
Judith M Smith Rev Trust	Land Treatment	7,480.32

LPJ Farms LLC	Land Treatment	9,098.92
Mayfield, James	Land Treatment	10,000.00
Moser, Brad	Land Treatment	11,236.20
Moser, Jared	Land Treatment	11,962.35
Retzlaff Generation Skipping Residuary Trust	Land Treatment	14,585.55
Retzlaff, Robert	Land Treatment	10,982.21
Stall, Frances	Land Treatment	9,448.93
White, Donald	Land Treatment	7,424.78
Lancaster County Treasurer	Licenses	64.44
Bankcard Processing Center	Meeting Expenses	18.78
Secretary of State	Notary	30.00
Goes Construction LLC	Oak 82B	82,903.62
JEO Consulting Group Inc.	Oak Creek	384.92
Lancaster County Treasurer	Oak Creek	8,841.74
Adam D. Sutton	Payroll	3,416.61
Alexander J. Lautenschlager	Payroll	1,641.60
Allen S. Langdale	Payroll	4,539.52
Ariana Kennedy	Payroll	4,057.00
Ashton N. Troyer	Payroll	1,016.80
Bryce Jensen	Payroll	3,696.06
Carin A. Mellick	Payroll	814.25
Christopher L. Witthuhn	Payroll	3,310.72
Connie Hansen	Payroll	2,908.87
Connie M. Damrow	Payroll	1,808.50
Craig A. Matulka	Payroll	3,835.44
Cynthia M. Spilinek	Payroll	3,580.06
Daniel S. Schulz	Payroll	5,123.00
David L. Potter	Payroll	6,025.20
Drew E. Ratkovec	Payroll	2,789.22
Edward Chmelka	Payroll	274.58
Elijah N. Strom	Payroll	1,049.74
Evan Sisel	Payroll	2,933.07
Jan M. Kush	Payroll	2,515.68
Jared Nelson	Payroll	5,819.94
John E. Albert	Payroll	3,600.81
Kathryn D. Hauschild	Payroll	2,682.51
Kristin L. Buntmeyer	Payroll	5,019.89
Maclane B. Scott	Payroll	3,215.68
Madonna L. Reid	Payroll	3,019.00
McKenzie P. Barry	Payroll	5,193.53
Michael J. Murren	Payroll	5,437.50
Mike Mascoe	Payroll	4,295.41
Nathan B. Kuhlman	Payroll	5,238.16
Paul D. Zillig	Payroll	6,946.91
Paul K. Stofferahn	Payroll	930.77
Richard L. Ehrman	Payroll	5,039.54
Shaula D. Ross	Payroll	3,887.15
Steve J. Herdzina	Payroll	4,065.39

Tracy Zayac	Payroll	4,102.27
Trent Henry	Payroll	2,656.17
Troy A. Lugn	Payroll	498.56
EFTPS	Payroll Taxes	43,230.15
Nationwide Insurance Co	Payroll Taxes	22,677.83
NE Department of Revenue	Payroll Taxes	7,378.04
Capital City Concepts, LLC	Personnel	990.00
U.S. Postal Service	Postage	245.00
Alfred Benesch & Co.	Salt Creek	1,193.50
Flatwater Group Inc.	Salt Creek	29,967.50
FYRA Engineering, LLC	Salt Creek	1,416.25
FYRA Engineering, LLC	Salt Creek	1,378.57
JEO Consulting Group Inc.	Salt Creek	86.25
Just Staffing	Salt Creek	5,585.01
Olsson	Salt Creek	1,902.05
ABC Electric Company, Inc.	Services	2,250.00
Al's Johns	Services	196.78
Anderson Auto Group	Services	224.69
Bankcard Processing Center	Services	30.90
Bizco Technologies	Services	2,050.54
Bizco Technologies	Services	2,028.55
Bizco Technologies	Services	2,201.05
Buresh, Anton	Services	450.00
Butler Public Power District	Services	50.15
Cass County RWD #2	Services	35.00
City Lincoln Solid Waste Operations	Services	37.36
City Lincoln Transportation & Utilities	Services	1,259.79
Cornhusker State Industries	Services	10,524.38
Cornhusker State Industries	Services	10,524.39
Domant Cleaning	Services	1,300.00
First Choice Roll-Offs, LLC	Services	255.61
Grafton & Associates PC	Services	700.00
Hamilton, Kent	Services	1,130.00
Intuition & Logic	Services	947.50
Intuition & Logic	Services	2,025.00
Jackson Services	Services	290.86
Johnson Flodman Guenzel & Widger	Services	5,094.00
Krauter-Bosn Service Co	Services	606.00
Lee's Lawn Maintenance	Services	5,320.00
Lee's Lawn Maintenance	Services	3,000.00
LRE Water	Services	6,580.00
Midwest Laboratories	Services	86.45
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	1,350.60
Security Equipment, Inc.	Services	408.00
Small Engine Specialists	Services	612.14
Spectrum	Services	349.52
Transit Works	Services	120.00



Ultimate Diesel Performance	Services	340.53
Unanimous, Inc.	Services	1,040.00
Universal Information Services, Inc.	Services	493.63
University of Nebraska Nat Resources	Services	1,500.00
Uribe Refuse Services	Services	150.00
Verizon	Services	325.00
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	277.74
Wellman Plumbing Inc.	Services	358.75
Windstream	Services	906.25
Papio-Missouri River NRD	Services Reimbursement	3,800.00
NE Master Naturalist Foundation	Sponsorship	3,500.00
Bankcard Processing Center	Supplies	1,232.03
Bankcard Processing Center	Supplies	44.18
Eakes Office Solutions	Supplies	379.65
Extreme Motorsports	Supplies	205.00
GE Landscape Supply	Supplies	94.64
General Fire & Safety	Supplies	349.80
Graham Tire	Supplies	63.08
Grainger	Supplies	253.74
Hamilton Equipment Co.	Supplies	238.60
Host of Nebraska	Supplies	112.20
Interstate All Battery	Supplies	57.60
M & M Trailer Sales, Inc.	Supplies	4,225.00
O'Reilly Automotive, Inc.	Supplies	378.00
Outdoor Solutions Inc.	Supplies	45.12
Van Diest Supply Company	Supplies	1,800.00
Vermeer High Plains	Supplies	2,647.49
WEX BANK	Supplies	2,742.10
North Dakota Forest Service	Tree Program	4,522.50
Van Kirk Bros. Construction	US 3A	55,234.66
Black Hills Energy	Utilities	211.95
Constellation Newenergy	Utilities	1,639.98
Constellation Newenergy	Utilities	124.64
Lincoln Electric System	Utilities	224.58
Lincoln Electric System	Utilities	745.33
Burr, Jeffrey	Well Decommissioning	481.00
Jacobs, Shawn	Well Lease	350.00
City Lincoln Parks & Recreation	Wetland Agreement	45,000.00
FYRA Engineering, LLC	Wilson Dam	4,597.49
	<b>TOTAL</b>	<b>\$ 997,319.92</b>

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
MAY 2021

	<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBUR SER</u>
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	10/15/20	45010	Intuition & Logic	\$873.75	\$436.88	City of Lincoln
	11/17/20	45160	Intuition & Logic	\$5,253.18	\$2,626.59	City of Lincoln
	12/17/20	45266	Intuition & Logic	\$1,335.00	\$667.50	City of Lincoln
	01/14/21	45394	Intuition & Logic	\$166.25	\$83.13	City of Lincoln
	02/11/21	45516	Intuition & Logic	\$2,730.66	\$1,365.33	City of Lincoln
	04/22/21	45824	Intuition & Logic	\$1,107.50	\$553.75	City of Lincoln
	05/06/21	45924	Intuition & Logic	\$2,025.00	\$1,012.50	City of Lincoln
	05/06/21	45923	Intuition & Logic	\$947.50	\$473.75	City of Lincoln
				<u>\$14,438.84</u>	<u>\$7,219.43</u>	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
302043	12/22/20	45316	City Transportation &	\$ 49,004.47	\$ 9,800.90	City of Lincoln
302043	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
			Overpayment by WSF		\$ (1,589.29)	
301343	04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
301343					\$ 1,262.96	WSF
302043					\$ 950.75	City of Lincoln
301343	05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF
302043					\$ 3,086.25	City of Lincoln
302043	05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln
302043	05/06/21	45902	UNL Sponsored Pro	\$ 12,036.30	\$ 6,018.15	City of Lincoln
				<u>\$ 200,873.11</u>	<u>\$ 67,821.61</u>	
302044	<u>BEAL SLOUGH 70/PINE LAKE</u>					
	05/20/20	44418	Intuition & Logic	\$ 11,846.50	\$ 5,923.25	City of Lincoln
	06/17/20	44563	Intuition & Logic	\$ 22,080.00	\$ 11,040.00	City of Lincoln
	06/29/20	44604	City of Lincoln Bldg	\$ 250.00	\$ 125.00	City of Lincoln
	06/30/20	44690	Intuition & Logic	\$ 14,035.30	\$ 7,017.65	City of Lincoln
	08/18/20	44799	Intuition & Logic	\$ 6,852.50	\$ 3,426.25	City of Lincoln
	09/10/20	44893	Great Plains Apprais	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/10/20	44894	Great Plains Apprais	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/16/20	44906	Intuition & Logic	\$ 5,753.75	\$ 2,876.88	City of Lincoln
	11/05/20	45104	Intuition & Logic	\$ 203.75	\$ 101.88	City of Lincoln
	11/17/20	45162	Intuition & Logic	\$ 321.25	\$ 160.63	City of Lincoln
	11/25/20	45191	Thomas Gapp	\$ 2,620.00	\$ 1,310.00	City of Lincoln
	12/03/20	45212	Franklin Jones LLC	\$ 2,196.00	\$ 1,098.00	City of Lincoln
	12/17/20	45283	Intuition & Logic	\$ 5,653.75	\$ 2,826.88	City of Lincoln
	01/14/21	45409	Intuition & Logic	\$ 6,360.99	\$ 3,180.50	City of Lincoln
	02/18/21	45563	Intuition & Logic	\$ 2,761.25	\$ 1,380.63	City of Lincoln
	03/25/21	45691	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln

04/29/21	45831	High Plains Enterpri	\$	135,085.50	\$	67,542.75	City of Lincoln
05/20/21	45970	High Plains Enterpri	\$	127,907.10	\$	63,953.55	City of Lincoln
			\$	350,347.64	\$	175,173.85	

302045 FLOOD WARNING SYSTEM

05/01/20	44287	USGS			\$	2,159.22	City of Lincoln
08/18/20	44793	USGS	\$	11,043.75	\$	5,521.87	City of Lincoln
09/24/20	44952	USGS	\$	11,043.75	\$	5,521.87	City of Lincoln
02/11/21	45482	USGS	\$	11,198.00	\$	5,599.00	City of Lincoln
04/15/21	45768	USGS	\$	11,198.00	\$	5,599.00	City of Lincoln
05/27/21	46022	SEI	\$	408.00	\$	204.00	City of Lincoln
			\$	44,891.50	\$	24,604.96	

303048 LITTLE SALT CREEK WATERSHED PLAN

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
			\$	129,369.51	\$	129,369.51	

303220 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 Consultan	\$	6,375.00	\$	4,143.75	NRCS
05/21/19	42724	Great Plains Apprais	\$	18,000.00	\$	11,700.00	NRCS
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
04/24/20	44279	Norris Public Power	\$	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 Dist	\$	51,957.19	\$	33,772.17	NRCS

12/22/20	45320	Van Kirk Bros Contr:	\$	34,811.13	\$	22,627.24	NRCS
01/14/21	45408	Van Kirk Bros Contr:	\$	70,326.00	\$	45,711.90	NRCS
04/15/21	45767	Van Kirk Bros Contr:	\$	15,554.45	\$	10,110.40	NRCS
04/29/21	45830	Van Kirk Bros Contr:	\$	194,443.17	\$	126,388.06	NRCS
05/06/21	45898	Van Kirk Bros Contr:	\$	55,234.66	\$	35,902.53	NRCS
				<u>\$</u>	<u>686,489.52</u>	<u>\$</u>	<u>446,218.24</u>

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blu	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Apprais	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Litty, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of I	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28	NRCS
05/27/21	46033	Goes Construction		<u>\$82,903.62</u>		<u>\$ 53,887.35</u>	NRCS
				<u>\$</u>	<u>173,716.30</u>	<u>\$</u>	<u>112,905.60</u>

LOWER PLATTE RIVER CONSORTIUM TABLETOP

301262	4/15/2021	45754 HDR	\$	5,475.70	\$	1,483.92	WSF
301264					\$	2,710.47	DNR
				<u>\$</u>	<u>5,475.70</u>	<u>\$</u>	<u>4,194.39</u>

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA
8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA
10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA
10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA
12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA
2/25/21	45603	Olsson	\$	1,392.11	\$	1,044.08	FEMA
4/29/21	45833	Olsson	\$	8,303.19	\$	6,227.39	FEMA
				<u>\$</u>	<u>27,402.92</u>	<u>\$</u>	<u>20,552.19</u>

ENWRA PROJECTS

301270	8/13/20	1388 USGS	2,250.00	1,350.00	DNR
	9/17/20	1394 USGS	2,250.00	1,350.00	DNR
	12/22/20	1404 UNL	15,482.84	9,277.70	DNR
		Subtotal	<u>\$ 19,982.84</u>	<u>\$ 11,977.70</u>	

GRAND TOTAL \$ 1,652,987.88 \$ 1,000,037.48

	GRAND TOTAL	
City of Lincoln	\$	264,298.14
DNR	\$	14,688.17
NRCS	\$	688,493.35
FEMA	\$	20,552.19
WSF	\$	12,005.63
	<u>\$</u>	<u>1,000,037.48</u>

### Visa Breakdown list for May 2021

Visa		18.78
<hr/>		
breakdown:		
Goodcents	Meeting Expenses	18.78
Visa		44.18
<hr/>		
breakdown:		
AKRS Equipment	Supplies	44.18
Visa		30.90
<hr/>		
breakdown:		
You Can Book Me	Services	30.90
Visa		1,232.03
<hr/>		
breakdown:		
Skydio	Supplies	144.00
Amazon	Supplies	67.49
Amazon	Supplies	78.87
Amazon	Supplies	499.99
Amazon	Supplies	79.97
Amazon	Supplies	116.71
Amazon	Supplies	13.22
Amazon	Supplies	96.96
Amazon	Supplies	35.98
Amazon	Supplies	71.95
Amazon	Supplies	26.89