

Financial Reports Table of Contents
(May 31, 2022)

Balance Sheet..... 1 – 2

Statement of Revenue Compared with Annual Budget 3 – 7

Statement of Income by Month 8 – 11

List of Monthly Expenditures 12 – 18

Bankcard Processing Center / Visa Breakdown List..... 19 – 20

Reimbursable Project Costs 21 – 23

Lower Platte South NRD
Balance Sheet
As of May 31, 2022

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,491,003.00
105057 NPAIT #7 (Deadmans Run)	4,143,015.61
105070 NPAIT #8 (ENWRA)	153,454.60
105090 NPAIT #6 (LPRCA)	414,516.22
105100 NPAIT #9 (Infrastr Sinking Fund)	311,042.90
105115 NPAIT #11 (Mopac East Sinking Fund)	308,413.99
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	600,386.85
106000 General Union Bank	3,341,617.92
106010 Payroll Union Bank	51,663.99
106030 LPRCA Union Bank	130,923.42
106040 ENWRA Union Bank	278,265.99
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS Deadmans Run UBT	1,058,602.68
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 18,944,066.41
Accounts Receivable	
120000 Reimbursable Project Costs	994,522.48
Total Accounts Receivable	\$ 994,522.48
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	-8,477,978.22
Total Fixed Assets	\$ 64,173,914.20
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	\$ 88,594,335.76

*Amounts Change at Fiscal Year-End Only

*ok
pde*

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

	Total
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
201000 Accounts Payable	\$ 57,964.73
201200 Credit Card Payable	\$ 312.89
Total Current Liabilities	\$ 58,277.62
OTHER CURRENT LIABILITIES	
201010 Accounts Payable Retainage	72,476.23
202500 Accrued Federal W/H	44,229.03
203000 Accrued State W/H	7,434.96
*208000 Accrued Comp Time	187,831.96
*208050 Accrued Hrly Wages	2,259.65
210040 LPRCA Funds Held by LPSNRD	545,439.64
210050 ENWRA Funds held by LPSNRD	431,720.59
211000 Farm Pond Reimbursement	2,500.00
213000 Nebraska Department of Revenue Payable	1,672.06
Total Other Current Liabilities	\$ 1,295,564.12
Total Current Liabilities	\$ 1,353,841.74
TOTAL LIABILITIES	\$ 1,353,841.74
EQUITY	
254500 Fund Balance	85,717,205.51
299998 Retained Earnings	0.00
Net Income	1,523,288.51
Total Equity	\$ 87,240,494.02
TOTAL LIABILITIES AND EQUITY	\$ 88,594,335.76

*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 - 5/31/2022

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,088.83	31,500.00	7,411.17	76.47%
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	14,800.20	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	\$ 132,697.18	\$ 1,045,520.00	912,822.82	12.69%
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	1,990.00	2,150.00	160.00	92.56%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	178,640.26	190,262.00	11,621.74	93.89%
302045 Salt Cr Flood Warning System	22,568.00	25,000.00	2,432.00	90.27%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	38,029.06	47,378.00	9,348.94	80.27%
302144 Mopac Trail	4,000.00	16,000.00	12,000.00	25.00%
302145 Trail User Donations	2,781.00	3,000.00	219.00	92.70%
302148 ENWRA Office Dues	5,000.00	0.00	0.00	0.00%
302150 Salt Cr Levee Trail	0.00	177,150.00	177,150.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	726,800.00	726,800.00	0.00%
302185 Wetland O&M Reim	2,500.00	7,000.00	4,500.00	35.71%
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	\$ 532,442.32	\$ 2,191,666.00	1,659,223.68	24.29%
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	431,225.66	1,382,665.00	951,439.34	31.19%
303222 Sec 319 Watershed Protection	9,408.05	90,000.00	80,591.95	10.45%
303252 NACD Technical Ass't Grant	61,407.90	59,600.00	-1,807.90	103.03%
303332 FEMA Disaster Relief	18,289.40	1,485,000.00	1,466,710.60	1.23%
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	\$ 562,481.22	\$ 3,392,265.00	2,829,783.78	16.58%
3.1 Interest Income.				
310000 Interest Income	14,389.67	20,000.00	5,610.33	71.95%
310050 Interest Income (ENWRA)	421.17	0.00	-421.17	0.00%
310090 Interest Income (LPRCA)	445.41	0.00	-445.41	0.00%
Total 3.1 Interest Income.	\$ 15,256.25	\$ 20,000.00	4,743.75	76.28%
306000 General Property Taxes - General Fund	10,082,142.02	10,156,870.00	74,727.98	99.26%
311000 Miscellaneous	12,558.89	0.00	-12,558.89	0.00%
TOTAL REVENUE	\$ 11,337,577.88	\$ 16,806,321.00	5,468,743.12	67.46%

ok
pdz

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 192,674.47	\$ 235,694.00	43,019.53	81.75%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 333,167.89	\$ 363,451.00	30,283.11	91.67%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,519,760.33	\$ 1,804,191.00	284,430.67	84.24%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	132,991.39	175,000.00	42,008.61	76.00%
460002 Fuel and Supplies	13,040.09	20,000.00	6,959.91	65.20%
Total 4.4 Maintenance & Construction	\$ 146,031.48	\$ 195,000.00	48,968.52	74.89%
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	150,697.81	195,000.00	44,302.19	77.28%
Total 4 PERSONNEL COSTS	\$ 2,882,186.74	\$ 3,440,354.00	558,167.26	83.78%
OPERATING COSTS				
405001 Auto & Truck Expense	47,219.84	55,000.00	7,780.16	85.85%
407001 Directors Expenses	10,966.74	40,000.00	29,033.26	27.42%
409001 Directors Per Diem	36,600.00	59,000.00	22,400.00	62.03%
413001 NARD Dues	40,870.41	40,870.00	-0.41	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,500.00	470.00	68.67%
413021 Dues/Membership misc	1,846.00	4,200.00	2,354.00	43.95%
417001 Personnel Expenses	18,164.11	50,000.00	31,835.89	36.33%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	100,087.58	100,000.00	-87.58	100.09%
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	60,022.00	67,000.00	6,978.00	89.59%
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	4,027.66	6,000.00	1,972.34	67.13%
433001 Office Supplies	21,146.81	25,000.00	3,853.19	84.59%
433002 Hardware/Computers	60,320.33	58,453.00	-1,867.33	103.19%
433003 Office Machine Rentals and Maintenance	23,879.72	29,000.00	5,120.28	82.34%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	39,515.37	40,092.00	576.63	98.56%
433007 Computer Maintenance and Telecom	63,950.16	73,092.00	9,141.84	87.49%
433008 Training/certification	6,929.12	10,800.00	3,870.88	64.16%
433100 Office Furnishings	2,450.89	6,000.00	3,549.11	40.85%
437001 Postage	5,038.28	5,000.00	-38.28	100.77%
439010 Attorney Retainer & Fees	66,291.00	110,000.00	43,709.00	60.26%
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	8,775.00	51,000.00	42,225.00	17.21%
439090 Bank Services.	2,355.07	3,000.00	644.93	78.50%
452001 Telephone	32,406.75	42,460.00	10,053.25	76.32%
453001 Utilities	19,683.06	25,000.00	5,316.94	78.73%
463001 Building Maintenance	87,385.79	85,000.00	-2,385.79	102.81%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	685,975.29	0.00	-685,975.29	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.	9,372.76	10,400.00	1,027.24	90.12%
770010 Gain/Loss on Asset (Bond Purchase)	4,852.36	0.00	-4,852.36	0.00%
TOTAL OPERATING COSTS	1,625,196.97	1,785,591.00	160,394.03	91.02%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	18,192.21	24,500.00	6,307.79	74.25%
421021 I & E Environmental Education	96,657.18	215,200.00	118,542.82	44.92%
421023 I & E General Awareness	188,167.23	246,900.00	58,732.77	76.21%
Total 06 INFORMATION & EDUCATION	\$ 303,016.62	\$ 486,600.00	183,583.38	62.27%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	13,913.00	14,000.00	87.00	99.38%
419304 GIS Aerial Imagery Project	5,200.00	23,000.00	17,800.00	22.61%
419306 GIS Mapping ROW	550.00	10,000.00	9,450.00	5.50%
470010 Surface Water Quality Practices	476,063.48	1,200,000.00	723,936.52	39.67%
470012 Special Practices	18,491.63	75,000.00	56,508.37	24.66%
470014 Buffer Strips	50,416.63	36,250.00	-14,166.63	139.08%
470023 Targeted Areas Salt Valley Lakes	129,262.00	300,000.00	170,738.00	43.09%
470025 Targeted Areas Stevens Creek	9,445.80	75,000.00	65,554.20	12.59%
470027 Targeted Areas Cover Crop	23,345.14	125,000.00	101,654.86	18.68%
470028 Water Quality BMP Projects	15,680.08	150,000.00	134,319.92	10.45%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 742,367.76	\$ 2,008,250.00	1,265,882.24	36.97%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,453.38	5,010.00	556.62	88.89%
419003 Lower Platte River Corr Consultant	21,800.00	24,000.00	2,200.00	90.83%
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	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%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	11,804.41	0.00	-11,804.41	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	\$ 224,536.79	\$ 334,765.00	110,228.21	67.07%
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	25,629.44	68,500.00	42,870.56	37.42%
447060 Mopac Trail O & M	36,061.58	490,500.00	454,438.42	7.35%
447065 Homestead Trail O & M	188,288.01	952,700.00	764,411.99	19.76%
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	0.00	350,000.00	350,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 269,332.03	\$ 2,247,700.00	1,978,367.97	11.98%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	55,898.56	117,000.00	61,101.44	47.78%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 55,898.56	\$ 117,000.00	61,101.44	47.78%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	74.97	200,000.00	199,925.03	0.04%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 74.97	\$ 1,049,900.00	1,049,825.03	0.01%

	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	21,796.40	111,000.00	89,203.60	19.64%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 119,946.61	\$ 597,000.00	477,053.39	20.09%
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	47,984.08	54,450.00	6,465.92	88.13%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry	1,754.18	30,000.00	28,245.82	5.85%
Total 14 TREE PLANTING	\$ 79,342.64	\$ 175,078.00	95,735.36	45.32%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	6,000.00	20,000.00	14,000.00	30.00%
471089 Basin Master Planning	44,949.27	240,000.00	195,050.73	18.73%
471090 Salt Cr Flood Warning & Nonstructural Programs	45,136.00	70,000.00	24,864.00	64.48%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	4,489.00	25,000.00	20,511.00	17.96%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	155,000.00	155,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	25,409.21	27,700.00	2,290.79	91.73%
770226 Beal Slough Master Plan..	162,650.19	208,250.00	45,599.81	78.10%
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	\$ 543,701.13	\$ 2,712,022.00	2,168,320.87	20.05%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	5,520.00	38,045.00	32,525.00	14.51%
447011 Salt Cr Routine O&M (Lincoln)	533,095.85	1,356,000.00	822,904.15	39.31%
447019 Deadman's Run routine O & M	24,313.73	432,267.00	407,953.27	5.62%
447020 Ant Cr Routine O & M	767,455.35	741,120.00	-26,335.35	103.55%
447024 Ant Valley Routine O&M	30,125.65	255,000.00	224,874.35	11.81%
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	6,046.75	105,000.00	98,953.25	5.76%
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	39,234.01	40,000.00	765.99	98.09%
775100 Antelope Creek Major O&M	24,385.86	2,305,000.00	2,280,614.14	1.06%
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	\$ 1,497,723.89	\$ 5,993,947.00	4,496,223.11	24.99%
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	46,695.56	175,600.00	128,904.44	26.59%
419130 GW Monitoring, Quality and Quantity	54,811.41	245,000.00	190,188.59	22.37%
419150 Best Management Practices C-S	10,583.70	83,122.00	72,538.30	12.73%
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	\$ 221,519.67	\$ 1,142,722.00	921,202.33	19.39%
23 ENWRA.				
419185 ENWRA	86,818.39	211,220.00	124,401.61	41.10%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	79,328.58		-79,328.58	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
Total 23 ENWRA.	\$ 193,735.87	\$ 519,588.00	325,852.13	37.29%
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	\$ 5,306,905.70	\$ 19,879,211.00	\$ 14,572,305.30	26.70%
TOTAL OPERATING COSTS	\$ 1,625,196.97	\$ 1,785,591.00	\$ 160,394.03	91.02%
TOTAL PERSONNEL COSTS	\$ 2,882,186.74	\$ 3,440,354.00	\$ 558,167.26	83.78%
TOTAL DISBURSEMENTS	\$ 9,814,289.41	\$ 25,105,156.00	\$ 15,290,866.59	39.09%

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

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total
REVENUE												
1 STATE GRANTS AND FUNDS												
301050 Buffer Strips Program					14,045.42		5,268.59			4,774.82		24,088.83
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								14,800.20		14,800.20
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						24,483.60				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	\$ 0.00	\$ 19,575.06	\$ 0.00	\$ 132,697.22
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	1,990.00
302044 General Projects Master Plan	25,368.75	13,421.22	490.00	561.88	97,023.46	21,593.75	160.00		300.00	5,112.50	14,610.70	178,640.26
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				5,685.00			5,685.00		22,568.00
302081 Tree Planting Landowners	-22.50	-110.00								127.50	130.00	38,029.06
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	2,781.00
302148 ENWRA Office Dues						5,000.00						5,000.00
302185 Wetland O&M Reim									2,500.00			2,500.00
302195 Saline Wetlands Partnership									2,000.00			2,000.00
302705 ENWRA Dues						69,200.00	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	\$ 49,855.70	\$ 532,442.32
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		33,187.67		431,225.66
303222 Sec 319 Watershed Protection						9,408.05						9,408.05
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		14,900.00			14,900.00			61,407.90
303332 FEMA Disaster Relief	1,882.60		7,589.40	394.37	4,691.93			2,124.34	1,070.93	535.83		18,289.40
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	\$ 33,723.50	\$ 0.00	\$ 562,481.22
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	5,746.82	14,389.67
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	421.17
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	445.41
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	\$ 6,054.92	\$ 15,256.25
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	10,082,142.02
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	\$ 348,792.32	\$ 3,690,263.00	\$ 888,797.25	\$ 11,337,577.92

ok
pdr

DISBURSEMENTS

4 PERSONNEL COSTS

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total
4.1 Salaries-Clerical												
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 192,874.47
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	\$ 333,167.89
4.3 Salaries-Technical												
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,373.39	\$ 149,281.23	\$ 142,696.93	\$ 146,837.80	\$ 132,615.34	\$ 132,063.24	\$ 132,863.20	\$ 130,132.69	\$ 138,607.17	\$ 1,519,760.33
4.4 Maintenance & Construction												0.00
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51	12,472.60	18,445.92	15,420.13	15,420.11	15,420.13	15,420.12		132,991.39
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		13,040.09
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	\$ 0.00	\$ 146,031.48
4.5 Employee Benefits												0.00
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.80	\$ 54,046.76	\$ 46,399.86	\$ 46,321.74	\$ 46,201.93	\$ 46,814.34	\$ 48,821.06	\$ 539,854.76
409001 Directors Per Diem			12,560.00			9,480.00			14,560.00			36,600.00
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	150,697.81
Total 4 PERSONNEL COSTS	\$ 331,026.76	\$ 301,303.34	\$ 306,821.71	\$ 316,472.25	\$ 310,780.66	\$ 335,198.13	\$ 300,194.43	\$ 299,697.31	\$ 316,199.54	\$ 298,417.60	\$ 292,515.01	\$ 3,408,625.74

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	1,151.62	47,219.84
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	844.78	381.36	2,785.00	100.94	538.90		2,952.00	10,968.74
413001 NARD Dues	40,870.41											40,870.41
413005 NACD Dues				1,800.00								1,800.00
413010 Lincoln Chamber of Commerce					1,030.00							1,030.00
413021 Dues/Membership misc			130.00	416.00	165.00	620.00	515.00					1,846.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	863.06	493.06	1,488.17	4,244.82	613.83	1,716.86	1,010.21	1,042.01	18,164.11
419005 Directors Election	3,477.73											3,477.73
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	1,127.67	397.01	341.74	7,225.65	7,289.34	3,182.03	35,837.09	8,150.27	100,087.58
423001 Treasurer Bond, et al						1,045.00						1,045.00
425001 Commercial Package Insurance	59,646.00	100.00					229.00		47.00			60,022.00
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	4,027.66
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	21,146.81
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	37.89	60,320.33
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	23,879.72
433004 Data Storage/Retrieval System (scanning)			6,057.00									6,057.00
433005 Computer Software	9,574.00	2,352.01	504.00	847.25	7,764.00	1,499.00	11,175.60	933.99	859.98	520.00	3,485.54	39,515.37
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	7,871.05	4,565.08	10,206.32	2,455.41	10,638.60	2,599.11	5,645.94	63,950.16
433008 Training/certification	36.99							4,772.13	1,800.00	320.00		6,929.12
433100 Office Furnishings	72.00							1,189.45			1,189.44	2,450.89
437001 Postage	3,005.94					5.37			2,000.00	15.81	11.16	5,038.28
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		66,291.00
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		8,775.00
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	2,355.07
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	466.13	32,406.75
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	1,051.21	224.21	19,683.06
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	6,394.42	4,711.57	87,385.79
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	685,975.29
765010 Machinery and Equipment			29,968.29									29,968.29
767010 Automobiles and Trucks								32,469.00				32,469.00
769010 Office Equipment					9,372.76							9,372.76
770010 Gain/Loss on Asset Disposal											4,852.36	4,852.36
TOTAL OPERATING COSTS	\$285,816.15	\$146,283.99	\$146,511.40	\$116,421.59	\$136,161.50	\$93,643.83	\$137,222.47	\$140,216.88	\$119,992.99	\$162,015.29	\$104,310.88	\$1,588,596.97

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	Total
06 INFORMATION & EDUCATION												
421015 I & E Programs & Projects			65.52	7,980.98	5,000.00	84.92	1,445.94	1,860.90	1,268.42		485.53	18,182.21
421021 I & E Environmental Education	4,442.98	2,065.34	21,093.99	7,219.36	17,786.96	481.86	10,530.90	3,538.13	13,217.56	13,678.38	2,571.72	96,657.18
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	11,648.82	12,849.19	188,167.23
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	\$ 24,990.85	\$ 25,327.20	\$ 15,906.44	\$ 303,016.82
07 LAND BEST MANAGEMENT PRACTICES												
419302 GIS Support			13,913.00									13,913.00
419304 GIS Aerial Imagery Project											5,200.00	5,200.00
419306 GIS Mapping ROW							550.00					550.00
470010 Surface Water Quality Practices	16,213.23	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	476,063.48
470012 Special Practices				18,491.63								18,491.63
470014 Buffer Strips	17,500.00			6,348.84							26,567.79	50,416.63
470023 Targeted Areas Salt Valley Lakes	15,034.13	17,056.20	9,939.90				66,537.51			20,094.26		129,262.00
470025 Targeted Areas Stevens Creek								9,445.80				9,445.80
470027 Targeted Areas Cover Crop	1,400.00						8,769.14				13,176.00	23,345.14
470028 Water Quality BMP Projects						15,680.08						15,680.08
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 50,747.36	\$ 36,067.17	\$ 123,886.32	\$ 28,117.30	\$ 35,000.00	\$ 28,180.08	\$ 148,724.50	\$ 47,408.83	\$ 35,576.90	\$ 91,848.22	\$ 118,611.08	\$ 742,367.76
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	21,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			12,015.00	9,808.00			13,239.00		87,255.00
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	11,804.41
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	\$ 224,536.79
09 TRAILS/CONSERVATION CORRIDORS												
447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	48.84	4,588.02	5,067.95	27.14	212.72	4,499.07	2,872.87	1,053.41	25,629.44
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	3,385.00	7,315.00	46.18	14,527.56	2,046.80	516.88	90.88	38,081.58
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	1,105.00	188,268.01
720100 Mopac East Planning/Development										19,353.00		19,353.00
720200 Salt Creek Trail	0.00											0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 16,898.66	\$ 26,467.07	\$ 7,063.69	\$ 9,204.96	\$ 11,921.79	\$ 15,147.01	\$ 173.32	\$ 14,840.30	\$ 45,290.93	\$ 120,084.99	\$ 2,249.29	\$ 289,332.03
10 WILDLIFE MANAGEMENT AREAS..												
464010 Wildlife Management Areas..	4,277.65	4,767.20	16,342.20	892.20	718.96	1,214.81	718.96	720.04	16,778.96	8,667.02	799.56	55,896.56
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 4,277.65	\$ 4,767.20	\$ 16,342.20	\$ 892.20	\$ 718.96	\$ 1,214.81	\$ 718.96	\$ 720.04	\$ 16,778.96	\$ 8,667.02	\$ 799.56	\$ 55,896.56
12 CONSERVATION EASEMENTS...												
447066 PCHB O&M/Project Coordination					74.97							74.97
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97
13 WETLANDS.												
419225 Saline Wetlands Partnership Suppor	25,452.71	7,110.00	3,155.00	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	363.01	1,875.00	116.10	165.98	145.59	14,840.86	2,488.66	115.80	1,213.50	134.85	317.05	21,796.40
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	\$ 317.05	\$ 119,946.61
14 TREE PLANTING												
419001 NRD Forester								14,728.96			14,875.42	28,604.38
469080 Rural Forestry Program				7,347.00		50.07				8,484.15	32,102.66	47,984.08
471103 Community Forestry								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	\$ 8,569.33	\$ 46,978.28	\$ 79,342.64

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total
15 URBAN STORMWATER MANAGEMENT												
470100 Urban Stormwater BMP C-S		2,000.00			2,000.00	2,000.00						6,000.00
471089 Basin Master Planning								44,949.27				44,949.27
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00				11,370.00			11,370.00		45,136.00
471160 Conservation Easement Inspections			4,488.00									4,488.00
770221 Upper Salt Master Plan		80.00	3,338.42	21,980.79								25,409.21
770226 Beal Slough Master Plan..	50,733.50	26,842.44	980.00	1,123.75	28,838.00	43,187.50	320.00		600.00	10,225.00		162,650.19
770227 Little Salt Cr Master Plan.					165,408.82							165,408.82
776220 DMR Flood Reduction	25,113.89		26,885.55	2,900.85		32,453.25		2,295.00				89,658.54
Total 15 URBAN STORMWATER MANAGEMENT	\$ 87,045.39	\$ 28,922.44	\$ 48,890.97	\$ 26,015.39	\$ 196,046.82	\$ 77,650.75	\$ 11,690.00	\$ 47,244.27	\$ 600.00	\$ 21,595.00	\$ 0.00	\$ 543,701.13
17 O & M OF STORMWATER FACILITIES												
439125 Salt Creek Levee System Planning	108.75	3,052.50	678.75							1,680.00		5,520.00
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	136,510.80	1,581.25	38,055.09	78,521.50	10,630.17	152,199.17	11,908.20	4,047.25	96,619.80	548.60	533,095.85
447019 Deadman's Run routine O & M	2,426.83	555.00	4,031.06	555.00	3,380.00	6,500.00	4,082.53	186.60	320.73	2,265.98		24,313.73
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.08	8,682.30	16,872.50	14,420.97	25,629.95	210,345.00	458,731.55	1,980.00	767,455.35
447024 Ant Valley Routine O&M	350.38	174.88	173.52	403.89	195.74	9,859.65	3,531.16	165.98	262.48	15,008.17		30,125.65
447079 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			6,046.75
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	420.50	39,234.01
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83	6,255.30		2,832.45	1,427.91	714.44			24,385.86
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	\$ 131,308.06	\$ 49,388.47	\$ 185,254.27	\$ 45,913.39	\$ 231,879.01	\$ 574,570.24	\$ 2,950.10	\$ 1,497,723.89
18 COMMUNITY ASSISTANCE PROGRAMS												
471070 Community Assistance 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	\$ 129,976.50
19 FLOOD CONTROL DAMS & ROAD STRUCTURES												
447040 Watershed Structures Routine O & M	4,367.89	6,252.40	10,439.25	8,888.66	60,841.71	3,516.64		5,685.00	1,849.45	126.27	3,071.37	105,039.74
780346 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	\$ 841,646.00
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	\$ 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					6,812.00		2,322.18	3,869.96	6,192.49	46,695.56
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	271.39	19,722.42	54,811.41
419150 Best Management Practices C-S	856.50	1,300.00	789.30	737.00	646.00	2,227.00	2,288.50	103.00	631.00		995.40	10,583.70
419175 Geophysical Mapping Project.							1,857.00					1,857.00
419178 ENWRA Dues						33,400.00						33,400.00
780100 Monitoring Well Leases & Const			7,002.00			64,840.00						71,842.00
Total 22 GROUNDWATER MANAGEMENT	\$ 19,480.33	\$ 36,875.22	\$ 14,664.23	\$ 753.00	\$ 725.80	\$ 104,271.25	\$ 10,870.50	\$ 103.00	\$ 3,144.68	\$ 4,141.35	\$ 28,910.31	\$ 221,519.87
23 ENWRA												
419185 ENWRA	3,183.00	12,513.50	5,853.33	185.00	199.50	30,480.43	3,900.00	4,708.91	1,147.72	24,867.00		86,818.39
419190 ENWRA Net Income (Loss)	-3,158.82	14,024.20	-8,868.75	-3,807.99	-3,578.16	10,177.77	71,929.45	-5,175.94	-1,108.08	-24,812.23	33,505.13	79,328.58
419195 ENWRA Coordinator.						27,588.90						27,588.90
Total 23 ENWRA	\$ 24.18	\$ 26,537.70	\$ 3,015.42	\$ 3,622.99	\$ 24,210.24	\$ 40,638.20	\$ 75,829.45	\$ 467.03	\$ 39.64	\$ 54.77	\$ 33,505.13	\$ 193,735.87
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	\$ 15,397.66
Total 5 PROJECT COSTS	\$ 439,298.40	\$ 395,640.42	\$ 783,411.93	\$ 319,050.57	\$ 554,875.20	\$ 404,879.37	\$ 538,643.08	\$ 188,824.52	\$ 434,146.37	\$ 937,495.88	\$ 311,039.96	\$ 5,306,805.70
TOTAL DISBURSEMENTS (Operating/Personnel/Project)	\$ 1,011,762.31	\$ 798,818.75	\$ 1,182,305.04	\$ 707,474.41	\$ 957,116.36	\$ 788,990.33	\$ 931,497.98	\$ 584,146.71	\$ 825,717.90	\$ 1,353,276.77	\$ 883,183.85	\$ 9,814,289.41
EXCESS INCOME OVER DISBURSEMENTS	-\$ 705,206.48	\$ 2,038,860.68	-\$ 162,883.24	-\$ 537,066.16	-\$ 756,235.33	-\$ 575,274.00	-\$ 48,354.49	\$ 183,593.47	-\$ 476,925.58	\$ 2,336,986.23	\$ 225,613.40	\$ 1,523,288.51

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

Mumm, Allen	Access Lease	100.00
Riley Munn Farm Partnership	Access Lease	170.00
Stander, David	Access Lease	150.00
Althouse Farms LLC	Buffer Strip	657.80
Althouse, Clarence	Buffer Strip	2,171.86
Benes, Daniel	Buffer Strip	1,416.43
Blazek, Michael	Buffer Strip	32.66
Burd Farms Inc.	Buffer Strip	516.00
Deinert, Melvin	Buffer Strip	683.63
Eugene Chrastil Farms Inc.	Buffer Strip	509.12
Farmer, Patricia	Buffer Strip	3,459.96
Hellerich, Vaden	Buffer Strip	276.00
Kramer, Rita	Buffer Strip	509.08
Krueger, Terry	Buffer Strip	117.80
McGill, John	Buffer Strip	347.69
Mocroft, Nancy	Buffer Strip	3,465.72
Neujahr, Lynn	Buffer Strip	540.00
Neujahr, Raymond	Buffer Strip	3,937.36
Neujahr, Raymond	Buffer Strip	1,268.52
Piening, Orell	Buffer Strip	518.44
Piening, Troy	Buffer Strip	675.00
Reetz, Terry	Buffer Strip	188.25
Sabatka, Christopher	Buffer Strip	2,711.02
Settles, Delbert	Buffer Strip	319.55
Steinhausen, Marty	Buffer Strip	1,040.45
Steinhausen, Matthew	Buffer Strip	1,040.45
Ten Oaks Partnership	Buffer Strip	165.00
Bentzinger, Timothy	Cover Crop	2,073.00
Kubik, Jeffrey	Cover Crop	2,400.00
Piening, Burdette	Cover Crop	2,400.00
Piening, Troy	Cover Crop	1,503.00
Thompson, Jack	Cover Crop	2,400.00
Zuercher, Thomas	Cover Crop	2,400.00
Lincoln Children's Zoo	Educational Services	120.00
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	1,777.16
NARD Risk Pool Association	Employee Benefits	37,288.99
United Way of Lincoln	Employee Contributions	175.00
Cindy Spilinek	Employee Expenses	33.03
Kuhlman, Nathan	Employee Expenses	355.15
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	274.20

Nebraska Forest Service	Forester	14,875.42
Alpha Media	Information	958.34
Country Connection	Information	450.00
Firespring	Information	3,270.00
Flood Communications of Omaha LLC	Information	925.00
Lincoln Journal Star	Information	2,762.61
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
VABA	Information	150.00
Anna Marie Morin Rev Trust	Land Treatment	10,503.95
Buchholz, James	Land Treatment	5,003.65
GMR Family Farms LLC	Land Treatment	9,459.68
Meisinger, Mark	Land Treatment	8,397.08
Murphy, Thomas	Land Treatment	4,320.79
Nolte, Bruce	Land Treatment	12,002.14
Perkins-Garrett-Palmer Farms LLC	Land Treatment	12,500.00
Perkins-Palmer Farms LLC	Land Treatment	10,211.78
Schram, Patricia	Land Treatment	12,500.00
Straub-Perkins-Palmer Farms LLC	Land Treatment	11,772.17
All Copy Products, Inc.	Lease	2,036.57
Bankcard Processing Center	Meeting Expenses	110.00
Bankcard Processing Center	Meeting Expenses	116.49
CCWCD	Meeting Expenses	450.00
NARD	Meeting Expenses	3,484.00
AOI	Office Furniture	1,189.44
Adam D. Sutton	Payroll	3,487.49
Alex J. Falkinburg	Payroll	511.25
Alexander J. Lautenschlager	Payroll	1,370.06
Allen S. Langdale	Payroll	4,723.94
Ariana Kennedy	Payroll	4,080.60
Ashton N. Troyer	Payroll	1,535.80
Bryce Jensen	Payroll	3,802.75
Christopher L. Witthuhn	Payroll	3,455.36
Cole L. Johnson	Payroll	2,842.41
Connie Hansen	Payroll	2,974.43
Connie M. Damrow	Payroll	2,325.45
Craig A. Matulka	Payroll	3,975.02
Cynthia M. Spilinek	Payroll	678.97
David L. Potter	Payroll	6,125.71
Drew E. Ratkovec	Payroll	2,877.72
Edward Chmelka	Payroll	465.12
Evan Sisel	Payroll	3,100.78
Jan M. Kush	Payroll	2,620.63
Jane Holt	Payroll	666.30

John E. Albert	Payroll	3,682.79
Kaitlyn M. Fehlhafer	Payroll	546.63
Kathryn D. Hauschild	Payroll	2,791.80
Kristin L. Buntmeyer	Payroll	4,960.89
Logan K. Hutt	Payroll	511.25
Maclane B. Scott	Payroll	3,279.03
Madonna L. Reid	Payroll	3,134.19
Marilyn Myrtue	Payroll	1,094.30
Marti E. Franti	Payroll	466.48
McKenzie P. Barry	Payroll	5,365.45
Michael J. Murren	Payroll	5,560.24
Mike Mascoe	Payroll	4,391.80
Nancy Stuckey	Payroll	132.34
Nathan B. Kuhlman	Payroll	5,315.05
Parker J. Robinson	Payroll	3,282.56
Paul D. Zillig	Payroll	7,186.45
Richard L. Ehrman	Payroll	5,545.13
Shaula D. Ross	Payroll	4,016.37
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.75
Trent Henry	Payroll	2,635.90
Will M. Inselman	Payroll	5,831.20
Wyatt J. Koehler	Payroll	434.06
IRS	Payroll Taxes	42,143.10
Nationwide	Payroll Taxes	22,180.11
NE Department of Revenue	Payroll Taxes	7,083.64
Bankcard Processing Center	Permit	30.00
Bankcard Processing Center	Personnel	1,161.76
Seaton, Jay	Reimbursement	196.43
ABC Termite & Pest Control Inc.	Services	165.00
Alfred Benesch & Co.	Services	4,047.25
Allo Communications	Services	768.31
Al's Johns	Services	105.00
Bankcard Processing Center	Services	178.49
Bauer Infrastructure LLC	Services	33,345.00
Bauer Infrastructure LLC	Services	72,270.00
Bizco Technologies	Services	239.85
Bizco Technologies	Services	2,104.95
Buresh, Anton	Services	475.00
Butler Public Power District	Services	56.24
Cass County Nebraska	Services	4,000.00
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
City Lincoln Solid Waste Operations	Services	39.01

City of Lincoln Alarm Registration	Services	40.00
Consortech Solutions Inc.	Services	320.00
Cornhusker State Industries	Services	15,420.12
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	3,412.75
E & A Consulting Group, Inc.	Services	2,234.00
EA Engineering	Services	4,077.00
First Wireless, Inc.	Services	581.40
Gana Trucking & Excavating Inc.	Services	13,226.69
Gana Trucking & Excavating Inc.	Services	7,414.51
Green Thumb LLC	Services	33,676.72
Harley's Heating & Air Conditioning	Services	3,367.28
High Plains Enterprises Inc.	Services	38,724.75
High Plains Enterprises Inc.	Services	9,000.00
Intuition & Logic	Services	225.00
Intuition & Logic	Services	640.00
Jackson Services	Services	324.79
JEO Consulting Group Inc.	Services	11,642.00
JEO Consulting Group Inc.	Services	951.25
JEO Consulting Group Inc.	Services	3,182.50
JEO Consulting Group Inc.	Services	2,673.75
JEO Consulting Group Inc.	Services	1,680.00
JEO Consulting Group Inc.	Services	1,752.50
JEO Consulting Group Inc.	Services	9,732.55
JEO Consulting Group Inc.	Services	720.00
Just Staffing	Services	200.56
KLC Vision	Services	4,720.00
Kocian, Jeffrey	Services	2,122.40
Krauter-Bosn Service Co	Services	157.00
Krauter-Bosn Service Co	Services	823.00
Krauter-Bosn Service Co	Services	376.00
Lincoln Landscaping	Services	260.00
MC Wells Contracting, LLC	Services	70,451.17
Midwest Laboratories	Services	106.40
Mr. Amoto Lawn & Tree Service	Services	5,700.00
Nebraska Printing Center	Services	223.48
Olsson	Services	9,902.88
Olsson	Services	3,570.24
Olsson	Services	320.73
Olsson	Services	6,867.24
Olsson	Services	2,431.46
Olsson	Services	1,545.98
Olsson	Services	714.44
Overhead Door Co.	Services	1,397.00

Papio-Missouri River NRD	Services	30,000.00
Plant Pros of Lincoln	Services	40.00
Proctor, Tracy	Services	345.76
Proctor, Tracy	Services	383.25
Saunders County	Services	1,200.00
Small Engine Specialists	Services	97.90
Spectrum	Services	370.81
Subsurface, Inc.	Services	61,100.00
Unanimous, Inc.	Services	650.00
Uribe Refuse Services	Services	153.00
Verizon	Services	2,473.11
Vermeer High Plains	Services	849.08
Waste Connections of NE Inc.	Services	412.56
Waste Connections of NE Inc.	Services	364.95
Papio-Missouri River NRD	Services Reimbursement	2,000.00
Friends of Pioneers Park Nature Center	Sponsorship	500.00
Abante Marketing	Supplies	4,150.65
Bankcard Processing Center	Supplies	273.94
Bankcard Processing Center	Supplies	1,232.56
Bankcard Processing Center	Supplies	169.26
Bankcard Processing Center	Supplies	802.41
Dultmeier Sales	Supplies	367.00
Eakes Office Solutions	Supplies	1,729.59
GE Landscape Supply	Supplies	123.90
General Fire & Safety	Supplies	157.15
Geotech Environmental Equipment, Inc.	Supplies	2,395.99
Graham Tire	Supplies	49.62
Grainger	Supplies	66.24
Hamilton Equipment Co.	Supplies	375.00
Host of Nebraska	Supplies	139.94
Interstate All Battery	Supplies	334.90
Kelly Supply Company	Supplies	104.01
Menards	Supplies	274.20
Menards	Supplies	621.90
Miller Seed	Supplies	1,239.00
Nebraska Statewide Arboretum	Supplies	1,957.50
Norland Pure	Supplies	199.75
O'Reilly Automotive, Inc.	Supplies	197.04
Quadient Leasing USA, Inc.	Supplies	139.73
Rixstine Recognition	Supplies	52.60
Tractor Supply Co.	Supplies	1,257.27
Village of Valparaiso	Supplies	990.41
Westlake Hardware	Supplies	145.53
WEX BANK	Supplies	5,069.79

Lancaster County Treasurer	Taxes	170.26
Lancaster County Treasurer	Taxes	264.10
Ratkovec, Drew	Tuition	2,499.00
Robinson, Parker	Tuition	1,071.00
Lylester Ranch LLC	US3A	27,505.00
Black Hills Energy	Utilities	300.55
Constellation Newenergy	Utilities	224.21
Lincoln Electric System	Utilities	1,029.23
Lincoln Electric System	Utilities	57.90
Heritage Farms Inc.	Water Program	3,394.13
Reinke, Randall	Water Program	2,378.36
Baade, Alan	Well Lease	600.00
Benes, Lona	Well Lease	400.00
Bevans, William	Well Lease	200.00
Callahan, Paul	Well Lease	200.00
Catlin, Ellen	Well Lease	250.00
David M Collister	Well Lease	150.00
Elmwood Murdock Schools	Well Lease	150.00
Ferry, Dennis	Well Lease	250.00
Fiedler, Grant	Well Lease	700.00
Fleischman, Arlo	Well Lease	500.00
Gold M & M LLC	Well Lease	750.00
Heritage Farms Inc.	Well Lease	250.00
Hesser, Ken	Well Lease	1,250.00
Jacobs, Shawn	Well Lease	350.00
Lambert Family Farms, LLC	Well Lease	600.00
Lambert Farms, Inc.	Well Lease	200.00
Marcus L Poteet GST Trust	Well Lease	300.00
Matthes, Leanna	Well Lease	1,000.00
McNally, James	Well Lease	250.00
Minchow, Michael	Well Lease	300.00
Mumm, Allen	Well Lease	750.00
Nyhoff, Thomas	Well Lease	150.00
Otto, Glen	Well Lease	900.00
Radenslaben, Raleigh	Well Lease	250.00
Rejcha, Martin	Well Lease	150.00
Roubal, Jeremy	Well Lease	200.00
Sartore, Joel	Well Lease	150.00
Soley, Helen	Well Lease	250.00
Soucek, Dwayne	Well Lease	250.00
St. John's Lutheran Cemetery Assn Inc.	Well Lease	200.00
Stander, Charles	Well Lease	400.00
Stander, David	Well Lease	600.00
Stava, David	Well Lease	250.00

Tesinsky, Jean	Well Lease	200.00
Thompson, Jack	Well Lease	500.00
Thompson, Kimberly	Well Lease	200.00
Trease, Leroy	Well Lease	150.00
Trutna, Thomas	Well Lease	250.00
Vandelay Investments LLC	Well Lease	250.00
Village of Greenwood	Well Lease	400.00
Wiltgen, Annette	Well Lease	250.00
Wirth Foundation Inc.	Well Lease	700.00
Woodruff Family LLC	Well Lease	200.00
	TOTAL	<u>989,226.36</u>

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

Bankcard Processing Center/Visa		169.26
Russ's	Supplies	3.69
Michaels	Supplies	136.80
Scheeles	Supplies	28.77
Bankcard Processing Center/Visa		30.00
NE Game & Parks	Permit	30.00
Bankcard Processing Center/Visa		110.00
Cookie Company	Meeting Expenses	110.00
Bankcard Processing Center/Visa		1,161.76
Uline	Supplies	959.27
Indeed	Personnel	202.49
Bankcard Processing Center/Visa		178.49
You Can Book Me	Services	30.90
Raising Canes	Meeting Expenses	116.69
You Can Book Me	Services	30.90
Bankcard Processing Center/Visa		273.94
Logoclothz	Supplies	273.94
Bankcard Processing Center/Visa		1,232.56
Intuit Quickbooks	Services	25.00
Amazon	Supplies	(3.99)
Amazon	Supplies	22.95
Amazon	Supplies	99.00
B2B Prime	Membership	191.98
Amazon	Supplies	175.39
Amazon	Supplies	22.95
Amazon	Supplies	101.94
Amazon	Supplies	49.95
Pour La France	Meeting Expenses	26.00
Marriott	Meeting Expenses	33.06
Marriott	Meeting Expenses	34.90
Amazon	Supplies	164.99
Amazon	Supplies	22.90
Adobe	License	136.85
You Tube	Membership	128.69

<u>Bankcard Processing Center/Visa</u>		802.41
Sticker Mule	Supplies	521.00
Valentinos	Meeting Expenses	99.57
Jimmy Johns	Meeting Expenses	181.84
<u>Bankcard Processing Center/Visa</u>		116.49
Goodcents	Meeting Expenses	116.49

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
May 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO			
				AMOUNT PAID	BE REIMBURSED	REIMBURSER	
DEADMANS RUN FLOOD REDUCTION							
302043							
	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	
301343	04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 1,262.96	WSF*	
302043					\$ 950.75	City of Lincoln	
301343	05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF*	
302043					\$ 3,086.25	City of Lincoln	
302043	05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln	
302043	05/06/21	45902	UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln	
302043	07/20/21	46372	FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln	
301343	07/20/21	46373	FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF*	
302043					\$ 1,402.25	City of Lincoln	
302043	09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln	
302043	09/23/21	46663	FYRA Engineering	\$ 5,260.00	\$ 2,630.00	City of Lincoln	
302043	09/30/21	11/23/21	BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln	
301343	09/01/21	02/01/22	47225	FYRA Engineering	\$ 1,237.50	\$ 742.50	WSF*
302043					\$ 247.50	City of Lincoln	
302043	09/01/21	02/01/22	47236	FYRA Engineering	\$ 23,515.50	\$ 11,757.75	City of Lincoln
302043	12/03/21	03/03/22	47329	FYRA Engineering	\$ 32,463.25	\$ 16,231.62	City of Lincoln
302043	09/01/21	03/03/22	47340	BNSF Railway	\$ 1,145.57	\$ 572.78	City of Lincoln
301343	10/02/21	04/14/22	47518	FYRA Engineering	\$ 2,900.85	\$ 1,740.51	WSF*
302043					\$ 580.17	City of Lincoln	
302043	02/05/22	04/14/22	47520	FYRA Engineering	\$ 2,295.00	\$ 1,147.50	City of Lincoln
		05/31/22	WSF		\$ (17,211.47)		
				\$ 332,451.70	\$ 98,784.28		
BEAL SLOUGH 70/PINE LAKE							
302044							
	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	
				\$ 194,735.34	\$ 97,367.69		
FLOOD WARNING SYSTEM							
302045							
	07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln	
	09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln	
	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	
				\$ 113,825.00	\$ 22,568.00		
LITTLE SALT CREEK WATERSHED PLAN							
303048							
	02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS	
	02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS	
	03/11/21	45640	Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS	
	04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS	
	05/20/21	45972	Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS	
	06/11/21	46118	Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS	
	07/20/21	46367	Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS	
	08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS	
	09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS	
	10/26/21	46832	Flatwater Group	\$ 3,185.00	\$ 3,185.00	NRCS	
10/01/21	12/15/21	47036	Flatwater Group	\$ 6,402.50	\$ 6,402.50	NRCS	

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 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)	\$ (489.05)	NRCS
04/19/22	5/17/2022	47692	Green Thumb	\$ 33,676.72	\$ 33,676.72	NRCS
				\$ 623,059.19	\$ 416,775.38	

303222

TWIN LAKES 319

LOWER PLATTE RIVER CONSORTIUM TABLETOP

301262	04/15/21	45754	HDR	\$ 5,475.70	\$ 1,483.92	WSF*
301264					\$ 2,710.47	DNR
301262	06/10/21	46083	HDR	\$ 2,513.82	\$ 681.25	WSF*
301264					\$ 1,244.34	DNR
301262	06/30/21	46236	HDR	\$ 2,215.85	\$ 600.50	WSF*
301264					\$ 1,096.84	DNR
301262	06/30/21	46236	HDR	\$ 1,687.06	\$ 457.19	WSF*
301264					\$ 835.10	DNR
301262	09/16/21	46645	HDR	\$ 2,222.91	\$ 602.41	WSF*
301264					\$ 1,100.34	DNR
301262	08/01/21	09/30/21	46698 HDR	\$ 3,174.75	\$ 409.76	WSF*
301264					\$ 2,679.95	DNR
	05/02/22		WSF		\$ (4,235.04)	
				\$ 17,290.09	\$ 9,667.03	

303332

FEMA DISASTER RELIEF ANTELOPE CREEK

	12/26/19	43744	Olsson	\$ 2,815.68	\$ 2,111.76	FEMA
	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	\$	535.83	FEMA
				\$	<u>54,184.05</u>	\$	<u>40,638.05</u>	

301270	<u>ENWRA PROJECTS</u>							
	4/19/22	1451	USGS	\$	24,667.00	\$	14,800.20	DNR
				\$	<u>24,667.00</u>	\$	<u>14,800.20</u>	

GRAND TOTAL \$ 1,629,467.22 \$ 994,522.48

	GRAND TOTAL	
City of Lincoln	\$	218,719.96
DNR	\$	24,467.24
NDEE	\$	-
NRCS	\$	710,697.23
FEMA	\$	40,638.05
WSF	\$	-
	\$	<u>994,522.48</u>