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Lower Platte South NRD

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	7,466,831.89
105057 NPAIT #7 DMR	4,040,002.10
105070 NPAIT #8 (ENWRA)	153,343.49
105090 NPAIT #6 (LPRCA)	414,215.18
105100 NPAIT #9 (Infrastr Sinking Fund)	85,104.94
105115 NPAIT #11 (Mopac East Sinking Fund)	258,193.95
106000 General Union Bank	512,509.05
106010 Payroll Union Bank	-68,832.95
106030 LPRCA Union Bank	142,163.96
106040 ENWRA Union Bank	252,710.04
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,053,882.93
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$15,971,283.82
Accounts Receivable	
120000 Reimbursable Project Costs	996,205.07
Total Accounts Receivable	\$996,205.07
Total Current Assets	\$16,967,488.89
Fixed Assets	
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	-7,635,716.53
Total Fixed Assets	\$59,935,099.62
Other Assets	
184100 Accounts Receivable - Property Taxes	4,405,381.62
Total Other Assets	\$4,405,381.62
TOTAL ASSETS	\$81,307,970.13

Lower Platte South NRD

Balance Sheet

As of February 28, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	44,064.96
Total Accounts Payable	\$44,064.96
Credit Cards	
201200 Credit Card Payable	
201201 3183NK	104.97
201203 0265KH	-100.00
201205 8016AS	1,464.34
201208 8091BJ	80.00
201216 5052MB	30.90
201300 TSC	77.96
Total 201200 Credit Card Payable	1,658.17
Total Credit Cards	\$1,658.17
Other Current Liabilities	
202500 Accrued Federal W/H	44,232.90
203000 Accrued State W/H	7,714.16
207000 Accrued Payroll Taxes	
Commuter Payable	93.00
Total 207000 Accrued Payroll Taxes	93.00
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	556,379.14
210050 ENWRA Funds held by LPSNRD	406,053.53
213000 Nebraska Department of Revenue Payable	897.87
Total Other Current Liabilities	\$1,179,859.08
Total Current Liabilities	\$1,225,582.21
Total Liabilities	\$1,225,582.21
Equity	
254500 Fund Balance	80,643,434.88
299998 Retained Earnings	0.00
Net Income	-561,046.96
Total Equity	\$80,082,387.92
TOTAL LIABILITIES AND EQUITY	\$81,307,970.13

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	20,070.24	32,000.00	-11,929.76	62.72 %
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00	2,000.00	-156.00	92.20 %
301262 Integrated Mgmt Plan (WSF)		10,768.00	-10,768.00	
301264 Integrated Mgmt Plan (NDNR)		11,606.00	-11,606.00	
301270 ENWRA Project	11,977.70	41,466.00	-29,488.30	28.89 %
301343 Deadmans Run (WSF)	89,684.05	891,858.00	-802,173.95	10.06 %
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 %
Total 1 STATE GRANTS AND FUNDS	166,735.42	1,086,968.00	-920,232.58	15.34 %
2 LOCAL FUNDS				
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	1,050.00	2,150.00	-1,100.00	48.84 %
302043 DMR Master Plan	30,633.20	718,803.00	-688,169.80	4.26 %
302044 General Projects Master Plan	24,291.08	426,947.00	-402,655.92	5.69 %
302045 Salt Cr Flood Warning System	16,642.74	25,000.00	-8,357.26	66.57 %
302081 Tree Planting Landowners	29,583.91	47,378.00	-17,794.09	62.44 %
302144 Mopac Trail		1,500.00	-1,500.00	
302145 Trail User Donations	1,011.80	3,000.00	-1,988.20	33.73 %
302175 Prairie Corridor Conservation Easement		627,400.00	-627,400.00	
302185 Wetland O&M Reim		7,000.00	-7,000.00	
302195 Saline Wetlands Partnership		2,000.00	-2,000.00	
302440 Intergrated Management Planning		8,067.00	-8,067.00	
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 %
Total 2 LOCAL FUNDS	321,868.73	2,507,771.00	-2,185,902.27	12.83 %
3 FEDERAL GRANTS AND FUNDS				
303027 Lincoln Saline Wetlands	4,821.73		4,821.73	
303048 Little Salt Springs Saline Wetland	42,237.50	335,000.00	-292,762.50	12.61 %
303220 Watershed Structures Rehabilitation	510,490.86	1,649,277.00	-1,138,786.14	30.95 %
303222 Sec 319 Watershed Protection		60,000.00	-60,000.00	
303252 NACD Technical Ass't Grant	42,200.00	56,000.00	-13,800.00	75.36 %
303330 FEMA Multihazard Mitigation Plan	-0.01	6,003.00	-6,003.01	-0.00 %
303332 FEMA Disaster Relief	7,471.11	1,485,000.00	-1,477,528.89	0.50 %
303762 Integrated Management Planning.		100,000.00	-100,000.00	
303782 Windbreak Renovation Program		15,000.00	-15,000.00	
Total 3 FEDERAL GRANTS AND FUNDS	607,221.19	3,706,280.00	-3,099,058.81	16.38 %
3.1 Interest Income.				
310000 Interest Income	8,211.01	60,000.00	-51,788.99	13.69 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
310050 Interest Income (ENWRA)	264.29		264.29	
310090 Interest Income (LPRCA)	249.55		249.55	
Total 3.1 Interest Income.	8,724.85	60,000.00	-51,275.15	14.54 %
306000 General Property Taxes - General Fund	5,102,677.92	10,156,870.00	-5,054,192.08	50.24 %
311000 Miscellaneous	3,811.70		3,811.70	
Total Income	\$6,211,039.81	\$17,517,889.00	\$ -11,306,849.19	35.46 %
Cost of Goods Sold				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	26,167.48	42,000.00	-15,832.52	62.30 %
455003 Secretary-Lancaster	32,328.56	48,493.00	-16,164.44	66.67 %
455004 Secretary-Lancaster.	34,584.00	51,876.00	-17,292.00	66.67 %
455005 Receptionist/Secretary	31,730.48	47,595.00	-15,864.52	66.67 %
455007 Clerks-Butler, Saunders, & Seward Counties		38,000.00	-38,000.00	
Total 4.1 Salaries-Clerical	124,810.52	227,964.00	-103,153.48	54.75 %
4.2 Salaries-Administrative				
457001 General Manager	105,333.36	158,000.00	-52,666.64	66.67 %
457003 Ass't General Manager	74,738.64	112,107.00	-37,368.36	66.67 %
457009 Administrative Assistant	80,845.54	96,748.00	-15,902.46	83.56 %
Total 4.2 Salaries-Administrative	260,917.54	366,855.00	-105,937.46	71.12 %
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	57,219.36	85,829.00	-28,609.64	66.67 %
459002 Operation & Maintenance Technician	40,372.64	60,559.00	-20,186.36	66.67 %
459003 Resources Tech - Cass County NRCS	49,092.88	58,938.00	-9,845.12	83.30 %
459004 Resources Tech Soil Conservationist	32,135.04	48,203.00	-16,067.96	66.67 %
459005 Resources Tech - Lancaster NRCS	29,404.80	58,809.00	-29,404.20	50.00 %
459006 Resources Tech - Lancaster NRCS.	45,767.52	68,651.00	-22,883.48	66.67 %
459008 Cons Technician - NRCS Offices	2,522.80	15,000.00	-12,477.20	16.82 %
459009 Resources Coordinator - NRD	69,568.56	104,353.00	-34,784.44	66.67 %
459010 Resources Conservationist	45,175.36	67,764.00	-22,588.64	66.67 %
459011 Environmental Education Specialist	53,015.01	83,366.00	-30,350.99	63.59 %
459012 Public Information Specialist	46,447.76	69,671.00	-23,223.24	66.67 %
459013 Water Resources Conservationist	40,844.48	61,266.00	-20,421.52	66.67 %
459014 Water Resources Specialist	65,307.66	89,755.00	-24,447.34	72.76 %
459015 Projects Coordinator	63,857.36	95,786.00	-31,928.64	66.67 %
459016 Interns/EEA's	62.40	20,000.00	-19,937.60	0.31 %
459017 Summer Temporaries	27,420.13	52,000.00	-24,579.87	52.73 %
459018 IS Administrator	62,319.68	93,479.00	-31,159.32	66.67 %
459020 GIS Specialist	48,509.36	72,764.00	-24,254.64	66.67 %
459021 Water Resources Technician	36,490.80	54,736.00	-18,245.20	66.67 %
459022 Operation and Maintenance Technician	41,607.20	62,411.00	-20,803.80	66.67 %
459023 Maintenance Technician	27,931.68	41,898.00	-13,966.32	66.67 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
459025 Maintenance Technician (PCHB)	29,654.01	44,792.00	-15,137.99	66.20 %
459031 Environmental Educator	37,640.43	52,616.00	-14,975.57	71.54 %
459032 Social Media Assistant	3,612.50	32,000.00	-28,387.50	11.29 %
459040 Bookkeeper	21,963.76	38,000.00	-16,036.24	57.80 %
459042 Conestoga Watershed Coordinator	5,470.94		5,470.94	
459043 Water Resources Compliance Specialist	32,825.64	65,651.00	-32,825.36	50.00 %
459044 Engineer	67,193.20	100,790.00	-33,596.80	66.67 %
459050 Overtime & Adjustments.		10,000.00	-10,000.00	
Total 4.3 Salaries-Technical	1,083,432.96	1,709,087.00	-625,654.04	63.39 %
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	83,638.58	170,000.00	-86,361.42	49.20 %
460002 Fuel and Supplies	6,087.50	20,000.00	-13,912.50	30.44 %
Total 4.4 Maintenance & Construction	89,726.08	190,000.00	-100,273.92	47.22 %
4.5 Employee Benefits				
415010 Workers Compensation	13,901.00	19,168.00	-5,267.00	72.52 %
415020 Unemployment Compensation	37.50		37.50	
415030 Retirement	73,518.66	135,000.00	-61,481.34	54.46 %
415034 Employee Assistance Program (EAP)	1,650.00	2,000.00	-350.00	82.50 %
415035 Deferred Compensation (457)	-0.01		-0.01	
415038 AFLAC	-858.70		-858.70	
415040 Health & Accident	270,742.76	400,000.00	-129,257.24	67.69 %
415042 Flex 125 (FSA)	-1,101.16	850.00	-1,951.16	-129.55 %
415050 Term Life, AD&D, LTD	17,379.66	31,000.00	-13,620.34	56.06 %
415060 Dental	16,847.29	34,500.00	-17,652.71	48.83 %
415088 Driving	-618.00		-618.00	
415090 Wellness Program	813.97	4,000.00	-3,186.03	20.35 %
415100 United Way	0.00		0.00	
515040 NRD's Health Percentage	39,455.85		39,455.85	
Total 4.5 Employee Benefits	431,768.82	626,518.00	-194,749.18	68.92 %
409001 Directors Per Diem	13,620.76	59,000.00	-45,379.24	23.09 %
415070 Continuing Education Assistance		3,000.00	-3,000.00	
435001 Payroll Taxes	111,826.98	190,000.00	-78,173.02	58.86 %
Total 4 PERSONNEL COSTS	2,116,103.66	3,372,424.00	-1,256,320.34	62.75 %
405001 Auto & Truck Expense	28,189.72	60,000.00	-31,810.28	46.98 %
407001 Directors Expenses	4,233.80	40,000.00	-35,766.20	10.58 %
413001 NARD Dues	50,158.00	39,298.00	10,860.00	127.63 %
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00 %
413007 NWRA Dues	3,500.00	3,500.00	0.00	100.00 %
413010 Lincoln Chamber of Commerce		1,500.00	-1,500.00	
413021 Dues/Membership misc	2,875.00	4,200.00	-1,325.00	68.45 %
417001 Personnel Expenses	2,421.48	50,000.00	-47,578.52	4.84 %
419005 Directors Election	808.08	35,000.00	-34,191.92	2.31 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
420001 County Collection Fees	50,384.88	90,000.00	-39,615.12	55.98 %
423001 Treasurer Bond, et al		1,200.00	-1,200.00	
423005 Notary Public Bond		140.00	-140.00	
425001 Commercial Package Insurance	54,714.00	56,000.00	-1,286.00	97.70 %
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	2,658.02	6,000.00	-3,341.98	44.30 %
433001 Office Supplies	11,901.70	25,000.00	-13,098.30	47.61 %
433002 Hardware/Computers	27,801.63	43,100.00	-15,298.37	64.50 %
433003 Office Machine Rentals and Maintenance	14,101.34	29,000.00	-14,898.66	48.63 %
433004 Data Storage/Retrieval System (scanning)	5,881.00	6,000.00	-119.00	98.02 %
433005 Computer Software	30,745.12	30,317.00	428.12	101.41 %
433007 Computer Maintenance and Telecom	36,739.76	61,796.00	-25,056.24	59.45 %
433008 Training/certification	375.94	6,000.00	-5,624.06	6.27 %
433100 Office Furnishings		4,000.00	-4,000.00	
437001 Postage	3,028.35	3,500.00	-471.65	86.52 %
439010 Attorney Retainer & Fees	72,099.65	80,000.00	-7,900.35	90.12 %
439035 Architect (Office)		20,000.00	-20,000.00	
439040 Accounting	5,762.50	2,500.00	3,262.50	230.50 %
439045 Audit	20,200.00	30,000.00	-9,800.00	67.33 %
439070 Director's Planning/Continuing Education		4,000.00	-4,000.00	
439075 Database Management	34,587.50	70,000.00	-35,412.50	49.41 %
439090 Bank Services.	1,180.15	3,500.00	-2,319.85	33.72 %
451001 Rental Expenses	10,800.00	14,400.00	-3,600.00	75.00 %
452001 Telephone	27,288.99	47,000.00	-19,711.01	58.06 %
453001 Utilities	9,836.77	30,000.00	-20,163.23	32.79 %
463001 Building Maintenance	32,954.01	77,500.00	-44,545.99	42.52 %
473001 Taxes on properties		4,184.00	-4,184.00	
480000 Depreciation Expenses	487,080.63		487,080.63	
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	6,300.00	31,000.00	-24,700.00	20.32 %
421021 I & E Environmental Education	26,414.50	194,200.00	-167,785.50	13.60 %
421023 I & E General Awareness	106,090.39	242,300.00	-136,209.61	43.78 %
Total 06 INFORMATION & EDUCATION	138,804.89	467,500.00	-328,695.11	29.69 %
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	10,000.00	10,000.00	0.00	100.00 %
419304 GIS Aerial Imagery Project	8,913.00	23,000.00	-14,087.00	38.75 %
419306 GIS Mapping ROW		10,000.00	-10,000.00	
470010 Surface Water Quality Practices	265,180.56	1,100,000.00	-834,819.44	24.11 %
470012 Special Practices		100,000.00	-100,000.00	
470014 Buffer Strips	9,257.87	36,750.00	-27,492.13	25.19 %
470023 Targeted Areas Salt Valley Lakes	44,241.58	300,000.00	-255,758.42	14.75 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
470025 Targeted Areas Stevens Creek		75,000.00	-75,000.00	
470027 Targeted Areas Cover Crop		75,000.00	-75,000.00	
470028 Water Quality BMP Projects		100,000.00	-100,000.00	
Total 07 LAND BEST MANAGEMENT PRACTICES	337,593.01	1,829,750.00	-1,492,156.99	18.45 %
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,770.00	5,010.00	-240.00	95.21 %
419003 Lower Platte River Corr Consultant	15,100.00	23,000.00	-7,900.00	65.65 %
419006 LPRCA Programs/Projects	87,339.00	153,243.00	-65,904.00	56.99 %
419008 Platte River Ice Jam Agreement		22,500.00	-22,500.00	
419009 Endangered Species		5,000.00	-5,000.00	
419010 Lower Platte River Instream Flow Study		10,000.00	-10,000.00	
419012 NE Land Trust Agreement		50,000.00	-50,000.00	
419014 LPRCA Net Income (Loss)	25,019.57		25,019.57	
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 %
Total 08 PLATTE RIVER	176,920.23	348,753.00	-171,832.77	50.73 %
09 TRAILS/CONSERVATION CORRIDORS				
447054 Trail Administration		3,000.00	-3,000.00	
447055 Oak Creek Trail O & M	25,401.73	66,500.00	-41,098.27	38.20 %
447060 Mopac Trail O & M	26,341.20	518,500.00	-492,158.80	5.08 %
447065 Homestead Trail O & M	39,215.58	428,700.00	-389,484.42	9.15 %
720200 Salt Creek Trail	26,835.02	269,800.00	-242,964.98	9.95 %
720300 Oak Cr Trail Planning/Development		289,200.00	-289,200.00	
Total 09 TRAILS/CONSERVATION CORRIDORS	117,793.53	1,575,700.00	-1,457,906.47	7.48 %
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	12,853.99	51,000.00	-38,146.01	25.20 %
Total 10 WILDLIFE MANAGEMENT AREAS..	12,853.99	51,000.00	-38,146.01	25.20 %
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland		25,000.00	-25,000.00	
Total 11 HABITAT IMPROVEMENT		25,000.00	-25,000.00	
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	115.05	100,000.00	-99,884.95	0.12 %
730200 Prairie Corridor on Haines Branch		625,290.00	-625,290.00	
730250 Conservation Easements..		200,000.00	-200,000.00	
Total 12 CONSERVATION EASEMENTS...	115.05	925,290.00	-925,174.95	0.01 %
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	67,922.50	380,000.00	-312,077.50	17.87 %
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00 %
469041 Wetlands O & M	18,178.52	135,000.00	-116,821.48	13.47 %
730300 Saline Wetland Cons Easement		150,000.00	-150,000.00	
740425 Upper Little Salt Cr Saline Wetlands	10,595.99	61,000.00	-50,404.01	17.37 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 13 WETLANDS.	102,697.01	732,000.00	-629,302.99	14.03 %
14 TREE PLANTING				
419001 NRD Forester	14,208.41	30,500.00	-16,291.59	46.58 %
465001 Sales Tax		5,128.00	-5,128.00	
469080 Rural Forestry Program	4,085.07	54,450.00	-50,364.93	7.50 %
469082 Windbreak Renovation Program.		45,000.00	-45,000.00	
469086 Tree Voucher Program		25,000.00	-25,000.00	
471103 Community Forestry		30,000.00	-30,000.00	
Total 14 TREE PLANTING	18,293.48	190,078.00	-171,784.52	9.62 %
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects		15,000.00	-15,000.00	
470100 Urban Strmwtr BMP C-S	669.29	20,000.00	-19,330.71	3.35 %
471089 Basin Master Planning		215,438.00	-215,438.00	
471090 Salt Cr Flood Warning & Nonstructural Programs	33,285.50	70,000.00	-36,714.50	47.55 %
471093 Lincoln Stormwater Management Programs		12,500.00	-12,500.00	
471150 Admin Erosion/Sediment Program		31,500.00	-31,500.00	
471160 Conservation Easement Inspections		25,000.00	-25,000.00	
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP		75,000.00	-75,000.00	
471302 Non Basin Master Plans		70,000.00	-70,000.00	
471502 Hazard Mitigation Plan Update		6,150.00	-6,150.00	
770221 Upper Salt Master Plan	10,358.84	451,860.00	-441,501.16	2.29 %
770226 Beal Slough Master Plan..	38,223.24	629,270.00	-591,046.76	6.07 %
770227 Little Salt Cr Master Plan.		160,000.00	-160,000.00	
775220 DMR Flood Reduction	366,261.36	2,664,037.00	-2,297,775.64	13.75 %
Total 15 URBAN STORMWATER MANAGEMENT	448,798.23	4,445,755.00	-3,996,956.77	10.09 %
16 LINCOLN STREAM CHANNEL IMPROVEMENTS				
775621 Beal Slough Channel Improvements		20,000.00	-20,000.00	
Total 16 LINCOLN STREAM CHANNEL IMPROVEMENTS		20,000.00	-20,000.00	
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning		64,900.00	-64,900.00	
447011 Salt Cr Routine O&M (Lincoln)	89,455.41	462,500.00	-373,044.59	19.34 %
447019 Deadman's Run routine O & M	35,054.02	422,000.00	-386,945.98	8.31 %
447020 Ant Cr Routine O & M	96,188.89	373,000.00	-276,811.11	25.79 %
447024 Ant Valley Routine O&M	1,132.89	180,000.00	-178,867.11	0.63 %
447030 Stevens Creek O&M		10,000.00	-10,000.00	
447070 Oak Cr Routine O & M	2,232.83	29,000.00	-26,767.17	7.70 %
447075 Beal Slough Routine O & M	852.18	85,000.00	-84,147.82	1.00 %
447080 Lynn Creek O & M	875.00	10,000.00	-9,125.00	8.75 %
447081 Ash Hollow, Waverly O & M		309,000.00	-309,000.00	
447099 Equipment and supplies	19,476.88	40,000.00	-20,523.12	48.69 %
775100 Antelope Creek Major O&M	9,961.47	1,980,000.00	-1,970,038.53	0.50 %
775300 Salt Creek (O&M) Lincoln	8,425.38	752,380.00	-743,954.62	1.12 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
775400 Oak Creek Major O&M	276,638.88	365,640.00	-89,001.12	75.66 %
Total 17 O & M OF STORMWATER FACILITIES	540,293.83	5,083,420.00	-4,543,126.17	10.63 %
18 COMMUNITY ASSISTANCE PROGRAMS				
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	
Total 18 COMMUNITY ASSISTANCE PROGRAMS	172,002.47	409,563.00	-237,560.53	42.00 %
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	4,529.93	153,500.00	-148,970.07	2.95 %
447045 Flood Control Dams Program O & M		15,000.00	-15,000.00	
447050 Road Structures O & M		40,000.00	-40,000.00	
471060 Clearing & Snagging c-s		5,000.00	-5,000.00	
780220 Piening Flood Control Dam		48,000.00	-48,000.00	
780345 Watershed Structures Rehabilitation.	1,029,334.53	2,399,973.00	-1,370,638.47	42.89 %
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	1,033,864.46	2,661,473.00	-1,627,608.54	38.85 %
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes		10,000.00	-10,000.00	
470075 Lower Salt Cr Stream Stability c-s		20,000.00	-20,000.00	
470080 Stream Stability demo w/agencies		30,000.00	-30,000.00	
470081 Stream Degradation control projects w/landowners		50,000.00	-50,000.00	
Total 20 STREAM BANK AND CHANNEL EROSION		110,000.00	-110,000.00	
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	50,743.50	75,000.00	-24,256.50	67.66 %
Total 21 SURFACE WATER MONITORING	50,743.50	75,000.00	-24,256.50	67.66 %
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)		48,000.00	-48,000.00	
419126 CWSPA Phase II BMP c-s	143,465.20	359,600.00	-216,134.80	39.90 %
419130 GW Monitoring, Quality and Quantity	73,439.55	243,000.00	-169,560.45	30.22 %
419150 Best Management Practices C-S	12,253.93	83,122.00	-70,868.07	14.74 %
419175 Geophysical Mapping Project.	1,624.00	46,000.00	-44,376.00	3.53 %
790100 Monitoring Well Leases & Const		130,000.00	-130,000.00	
Total 22 GROUNDWATER MANAGEMENT	230,782.68	909,722.00	-678,939.32	25.37 %
23 ENWRA.				
419185 ENWRA	61,585.72	126,661.00	-65,075.28	48.62 %
419186 ENWRA AEM Flights		600,000.00	-600,000.00	
419190 ENWRA Net Income (loss)	53,089.95		53,089.95	
419195 ENWRA Coordinator.	27,099.25	66,705.00	-39,605.75	40.63 %
Total 23 ENWRA.	141,774.92	793,366.00	-651,591.08	17.87 %
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory		214,725.00	-214,725.00	
419440 IMP-Water Supply Management		5,000.00	-5,000.00	
419460 IMP-Water Use Management	10,000.00	20,000.00	-10,000.00	50.00 %

Lower Platte South NRD

Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
439120 Lower Platte River Basin Planning		10,000.00	-10,000.00	
Total 24 INTEGRATED MANAGEMENT STUDIES	10,000.00	249,725.00	-239,725.00	4.00 %
Total 5 PROJECT COSTS	3,533,331.28	20,903,095.00	-17,369,763.72	16.90 %
763010 Buildings		200,000.00	-200,000.00	
765010 Machinery and Equipment.	46,109.40	40,000.00	6,109.40	115.27 %
767010 Automobiles and Trucks	36,355.00	70,000.00	-33,645.00	51.94 %
769010 Office Equipment.		12,000.00	-12,000.00	
Total Cost of Goods Sold	\$6,814,418.36	\$25,633,954.00	\$ -18,819,535.64	26.58 %
GROSS PROFIT	\$ -603,378.55	\$ -8,116,065.00	\$7,512,686.45	7.43 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$ -603,378.55	\$ -8,116,065.00	\$7,512,686.45	7.43 %
NET INCOME	\$ -603,378.55	\$ -8,116,065.00	\$7,512,686.45	7.43 %

Lower Platte South NRD

Statement of Income by Month

July 2020 - February 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	TOTAL
Income									
1 STATE GRANTS AND FUNDS	1,844.00	1,350.00	16,310.08	32,590.65	10,641.09	66,371.10	3,000.00		\$132,106.92
2 LOCAL FUNDS	155.00	9,399.12	11,604.55	12,434.93	9,684.35	69,558.22	177,421.31	20,315.60	\$310,573.08
3 FEDERAL GRANTS AND FUNDS	16,201.97	5,959.33	13,900.00	12,858.22	235,869.29	30,083.79	45,711.90	213,949.19	\$574,533.69
3.1 Interest Income.	1,718.19	1,188.40	1,115.85	1,032.67	963.18	1,060.79	955.76	690.01	\$8,724.85
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		\$5,097,182.40
311000 Miscellaneous		24.30		820.00	187.40			2,780.00	\$3,811.70
Total Income	\$2,668,022.92	\$936,222.68	\$172,865.17	\$115,561.90	\$289,301.25	\$786,579.87	\$920,644.05	\$237,734.80	\$6,126,932.64
Cost of Goods Sold									
4 PERSONNEL COSTS	292,466.01	273,216.61	283,242.80	241,493.91	248,016.22	222,162.61	270,163.93	279,692.75	\$2,110,334.74
405001 Auto & Truck Expense	540.07	4,366.27	3,106.21	1,995.52	2,419.47	992.05	9,810.83	4,154.07	\$27,384.49
407001 Directors Expenses			1,033.70	1,510.66	400.00	659.02	608.22	22.20	\$4,233.80
413001 NARD Dues		39,298.00				10,860.00			\$50,158.00
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	\$2,875.00
417001 Personnel Expenses	45.43	123.22	108.67	485.00	63.80	429.94	801.11	364.31	\$2,421.48
419005 Directors Election						608.08	100.00	100.00	\$808.08
420001 County Collection Fees	26,026.11	9,156.89	1,266.96	557.30	316.98	6,139.30	6,866.92		\$50,330.46
425001 Commercial Package Insurance	3,137.00	51,056.00		521.00					\$54,714.00
425003 Umbrella Liability Insurance		45,473.00							\$45,473.00
425005 Directors/Staff Liability Insurance		1,893.00				1,045.00			\$2,938.00
431001 Legal Notice		391.13	682.28		462.20	274.89	258.77	588.75	\$2,658.02
433001 Office Supplies	1,727.60	2,188.86	1,025.37	141.53	1,526.06	504.46		4,863.81	\$11,977.69
433002 Hardware/Computers		407.56	844.21	15,376.54	9,643.04	736.07	645.39	148.82	\$27,801.63
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	\$14,101.34
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	\$30,281.12
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	\$29,950.55
433008 Training/certification						135.94	80.00	160.00	\$375.94
437001 Postage	1,000.00	19.35	2,008.70		0.30				\$3,028.35
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	\$64,299.15
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	\$34,587.50
439090 Bank Services.	136.60	134.68	134.44	136.48	134.44	286.87	112.08	74.56	\$1,150.15
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	\$27,288.99
453001 Utilities		1,829.88	1,531.18	344.08	1,061.24	1,443.16	1,796.68	1,830.55	\$9,836.77

Lower Platte South NRD

Statement of Income by Month

July 2020 - February 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	TOTAL
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	\$31,767.51
465010 Machinery and Equipment.					32,690.39		400.00		\$33,090.39
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	\$487,080.63
5 PROJECT COSTS									\$0.00
06 INFORMATION & EDUCATION									\$0.00
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	\$26,414.50
421023 I & E General Awareness	-45.00	14,463.37	8,601.00	8,879.23	28,091.40	8,185.38	7,560.26	27,490.43	\$103,226.07
Total 06 INFORMATION & EDUCATION	955.00	19,859.27	12,453.80	9,141.51	29,967.39	13,897.77	20,680.16	28,985.67	\$135,940.57
07 LAND BEST MANAGEMENT PRACTICES									\$0.00
419302 GIS Support							10,000.00		\$10,000.00
419304 GIS Aerial Imagery Project							8,913.00		\$8,913.00
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	\$265,180.56
470014 Buffer Strips				9,257.87					\$9,257.87
470023 Targeted Areas Salt Valley Lakes			20,000.00				15,748.52	8,493.06	\$44,241.58
Total 07 LAND BEST MANAGEMENT PRACTICES	36,798.76	12,894.01	47,767.84	46,090.85		33,280.51	95,294.44	65,466.60	\$337,593.01
08 PLATTE RIVER									\$0.00
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		\$13,200.00
419006 LPRCA Programs/Projects		28,475.00	28,476.00					30,388.00	\$87,339.00
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	\$25,019.57
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
Total 08 PLATTE RIVER	1,856.97	1,834.87	16,469.48	1,874.99	1,824.27	52,296.67	69,022.75	29,840.23	\$175,020.23
09 TRAILS/CONSERVATION CORRIDORS									\$0.00
447055 Oak Creek Trail O & M		7,148.08	4,604.14	8,678.88	391.43	4,316.48	213.36	24.79	\$25,377.16
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	\$26,341.20
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	\$39,129.58
720200 Salt Creek Trail		26,835.02							\$26,835.02
Total 09 TRAILS/CONSERVATION CORRIDORS	3,784.55	45,186.95	11,649.93	18,978.38	8,314.41	22,497.73	481.24	6,789.77	\$117,682.96
10 WILDLIFE MANAGEMENT AREAS..									\$0.00
464010 Wildlife Management Areas.		1,286.58	1,286.58	4,201.82	2,782.10	1,474.86	567.10	637.75	\$12,236.79
Total 10 WILDLIFE MANAGEMENT AREAS..		1,286.58	1,286.58	4,201.82	2,782.10	1,474.86	567.10	637.75	\$12,236.79
12 CONSERVATION EASEMENTS...									\$0.00
447066 PCHB O&M/Project Coordination	115.05								\$115.05
Total 12 CONSERVATION EASEMENTS...	115.05								\$115.05

Lower Platte South NRD

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	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	TOTAL
13 WETLANDS.									\$0.00
419225 Saline Wetlands Partnership Suppor								35,235.00	\$35,235.00
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	\$18,178.52
740425 Upper Little Salt Cr Saline Wetlands						10,595.99			\$10,595.99
Total 13 WETLANDS.	-9.74	1,163.62	1,694.54	1,500.00	139.49	23,762.80	70.42	41,688.38	\$70,009.51
14 TREE PLANTING									\$0.00
419001 NRD Forester								14,208.41	\$14,208.41
469080 Rural Forestry Program					4,000.00		85.07		\$4,085.07
Total 14 TREE PLANTING					4,000.00		85.07	14,208.41	\$18,293.48
15 URBAN STORMWATER MANAGEMENT									\$0.00
470100 Urban Strmwtr BMP C-S			669.29						\$669.29
471090 Salt Cr Flood Warning & Nonstructural Programs		11,043.75	11,043.75					11,198.00	\$33,285.50
770221 Upper Salt Master Plan				873.75	5,253.18	1,335.00	166.25	2,730.66	\$10,358.84
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	\$38,223.24
775220 DMR Flood Reduction				55,794.75		310,466.61			\$366,261.36
Total 15 URBAN STORMWATER MANAGEMENT		17,896.25	22,966.79	56,872.25	8,194.43	319,651.36	6,527.24	16,689.91	\$448,798.23
17 O & M OF STORMWATER FACILITIES									\$0.00
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	\$88,865.53
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	\$30,274.02
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	\$96,188.89
447024 Ant Valley Routine O&M		158.10	164.30	163.08	155.24	156.76	168.53	166.88	\$1,132.89
447070 Oak Cr Routine O & M						2,232.83			\$2,232.83
447075 Beal Slough Routine O & M							852.18		\$852.18
447080 Lynn Creek O & M								875.00	\$875.00
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	\$19,358.56
775100 Antelope Creek Major O&M		2,517.41		4,098.85		1,953.10		1,392.11	\$9,961.47
775300 Salt Creek (O&M) Lincoln			650.00	1,300.00	3,351.80	3,123.58			\$8,425.38
775400 Oak Creek Major O&M				671.25	1,498.50	4,705.25	5,025.28	264,738.60	\$276,638.88
Total 17 O & M OF STORMWATER FACILITIES	10,008.67	30,652.51	14,530.36	22,002.90	32,280.03	50,062.57	59,422.36	315,846.23	\$534,805.63
18 COMMUNITY ASSISTANCE PROGRAMS									\$0.00
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
Total 18 COMMUNITY ASSISTANCE PROGRAMS	75,000.00	4,000.00	2,656.25	2,656.25		84,880.07	2,809.90		\$172,002.47
19 FLOOD CONTROL DAMS & ROAD STRUCTURES									\$0.00
447040 Watershed Structures Routine O & M	713.47		24.99	386.60	117.38	2,309.49	978.00		\$4,529.93
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	\$1,029,334.53
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	4,254.97	43,480.98	20,250.43	180,249.31	293,507.65	102,437.85	71,304.00	318,379.27	\$1,033,864.46

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Statement of Income by Month

July 2020 - February 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	TOTAL
21 SURFACE WATER MONITORING									\$0.00
419007 Surface Water Monitoring (Gages)		16,841.25	16,841.25					17,061.00	\$50,743.50
Total 21 SURFACE WATER MONITORING		16,841.25	16,841.25					17,061.00	\$50,743.50
22 GROUNDWATER MANAGEMENT									\$0.00
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	\$143,465.20
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	\$73,439.55
419150 Best Management Practices C-S		2,686.66				741.30		4,049.30	\$7,477.26
419175 Geophysical Mapping Project.								1,624.00	\$1,624.00
Total 22 GROUNDWATER MANAGEMENT	2,419.36	10,470.78	44,454.11	14,818.42	9,778.30	13,241.90	45,147.69	85,675.45	\$226,006.01
23 ENWRA.									\$0.00
419185 ENWRA	35.00	4,538.73	4,728.24	345.50	9,180.79	29,667.84	2,325.94	10,728.68	\$61,550.72
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	\$53,089.95
419195 ENWRA Coordinator.								27,099.25	\$27,099.25
Total 23 ENWRA.	-1,798.42	32.82	30.02	29.74	29.75	33,429.66	103,332.97	6,653.38	\$141,739.92
24 INTEGRATED MANAGEMENT STUDIES									\$0.00
419460 IMP-Water Use Management		10,000.00							\$10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES		10,000.00							\$10,000.00
Total 5 PROJECT COSTS	133,385.17	215,599.89	213,051.38	358,416.42	390,817.82	750,913.75	474,745.34	947,922.05	\$3,484,851.82
Total Cost of Goods Sold	\$526,849.82	\$745,984.93	\$590,673.38	\$706,891.72	\$787,284.47	\$1,096,118.27	\$898,317.93	\$1,335,859.08	\$6,687,979.60
GROSS PROFIT	\$2,141,173.10	\$190,237.75	\$ -417,808.21	\$ -591,329.82	\$ -497,983.22	\$ -309,538.40	\$22,326.12	\$ -1,098,124.28	\$ -561,046.96
Expenses									
Total Expenses									\$0.00
NET OPERATING INCOME	\$2,141,173.10	\$190,237.75	\$ -417,808.21	\$ -591,329.82	\$ -497,983.22	\$ -309,538.40	\$22,326.12	\$ -1,098,124.28	\$ -561,046.96
NET INCOME	\$2,141,173.10	\$190,237.75	\$ -417,808.21	\$ -591,329.82	\$ -497,983.22	\$ -309,538.40	\$22,326.12	\$ -1,098,124.28	\$ -561,046.96

Visa Breakdown list for February 2021

Visa		100.00
<hr/>		
breakdown:		
American Trails	Membership	100.00
Visa		80.00
<hr/>		
breakdown:		
UNL	Certification	80.00
Visa		202.44
<hr/>		
breakdown:		
Indeed	Personnel	202.44
Visa		30.90
<hr/>		
breakdown:		
You Can Book Me	Services	30.90
Visa		107.25
<hr/>		
breakdown:		
Forsberg Photographphy	Directors	107.25
Visa		381.92
<hr/>		
breakdown:		
Amazon	Supplies	76.96
Network Solutions	Services	74.97
Register Website	Services	53.99
Skydio	Services	100.00
Transfer Files	Services	76.00
Visa		79.80
<hr/>		
breakdown:		
HyVee	Supplies	9.80
InternetNE	ENWRA Services	70.00
Visa		546.84
<hr/>		
breakdown:		
Hardware World	Supplies	39.80
Strobes	Supplies	507.04

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR FEBRUARY 2021

A - 1 Refrigeration, Inc.	Services	669.03
A&D Technical Supply Co, Inc.	Services	12.55
ABC Termite & Pest Control Inc.	Services	165.00
Adam D. Sutton	Payroll	3,416.90
Aflac	Employee Benefits	858.70
Alfred Benesch & Co.	Salt Creek	77.00
All Care Grounds Management	Services	944.96
All Copy Products, Inc.	Lease	1,284.26
All Copy Products, Inc.	Lease	1,412.69
Allen S. Langdale	Payroll	4,608.61
Alpha Media	Information	1,253.00
Al's Johns	Services	86.00
Americom Communications	Services	95.00
Angel, Linda	Well Decommissioning	1,520.00
Ariana Kennedy	Payroll	4,080.76
Bartek, Emanuel	Land Treatment	5,154.80
Beehive Industries LLC	Services	2,400.00
Benes, Leo	Reimbursement	500.00
Bizco Technologies	Software	7,942.80
Bizco Technologies	Supplies	43.85
Black Hills Energy	Utilities	496.85
Block, Richard	Land Treatment	6,124.46
Bornemeier Well Drilling	Services	14,769.00
Bryce Jensen	Payroll	3,717.30
Buntemeyer, Kristin	Payroll	5,019.89
Butler County Clerk	Directors Election	100.00
Butler Public Power District	Services	50.29
Cass County RWD #2	Services	35.00
Christopher L. Witthuhn	Payroll	3,332.21
City Lincoln Solid Waste Operations	Services	20.55
Connie Hansen	Payroll	2,820.84
Connie M. Damrow	Payroll	2,271.81
Cornhusker State Industries	Services	14,688.31
Cornhusker State Industries	Services	10,524.38
Craig A. Matulka	Payroll	3,900.49
Cynthia M. Spilinek	Payroll	3,670.75
Daniel S. Schulz	Payroll	5,159.58
David L. Potter	Payroll	5,937.78

Drew E. Ratkovec	Payroll	2,563.14
Dvorak, Larry M.	Land Treatment	9,915.86
EA Engineering	Deadmans Run	45,270.00
Eakes Office Solutions	Supplies	1,022.71
EFTPS	Payroll Taxes	44,232.90
Evan Sisel	Payroll	2,863.02
Flatwater Group Inc.	Salt Creek	9,550.00
Flatwater Group Inc.	Marsh Wren	6,000.00
Flatwater Group Inc.	Wetland	25,685.00
FYRA Engineering, LLC	Watershed	7,339.14
FYRA Engineering, LLC	Deadmans Run	3,051.25
Gana Trucking & Excavating Inc.	Oak Creek	11,808.00
Gana Trucking & Excavating Inc.	Oak Creek	242,112.37
Gana Trucking & Excavating Inc.	Antelope Creek	3,006.80
Gana Trucking & Excavating Inc.	Antelope Creek	4,630.67
General Fire & Safety	Services	581.80
General Fire & Safety	Supplies	22.75
Goes Construction LLC	Watershed	40,320.07
Graham Tire	Supplies	1,240.20
Grainger	Supplies	68.88
Grainger	Supplies	697.02
Greenshades	Services	106.82
Hamilton, Kent	Services	1,130.00
Harbor Freight	Supplies	299.99
Harley's Heating & Air Conditioning	Services	1,311.13
Harley's Heating & Air Conditioning	Services	418.34
Havelock Welding & Hitch Inc	Services	55.00
Host of Nebraska	Supplies	192.30
Husker Auto Group	Services	79.47
I-GIS	Services	1,624.00
In-Situ Inc.	Supplies	8,053.30
In-Situ Inc.	Supplies	2,605.38
Intuition & Logic	Salt Creek	2,730.66
Intuition & Logic	Beal Slough	2,761.25
Jackson Services	Services	273.30
Jan M. Kush	Payroll	2,690.37
Jared Nelson	Payroll	5,775.82
Jay Farms, Inc.	Land Treatment	10,000.00
JEO Consulting Group Inc.	Antelope Creek	16,332.50
JEO Consulting Group Inc.	Oak Creek	5,905.53
JEO Consulting Group Inc.	Services	136.25
JEO Consulting Group Inc.	Salt Creek	1,510.00
JEO Consulting Group Inc.	Antelope Creek	5,912.50

John E. Albert	Payroll	3,531.82
Johnson Flodman	Services	7,755.25
Kathryn D. Hauschild	Payroll	2,712.28
KLC Vision	Services	1,496.00
Krauter-Bosn Service Co	Services	710.00
Lee's Lawn Maintenance	Services	7,500.00
Lee's Lawn Maintenance	Services	2,255.00
Legion Baseball	Information	200.00
LeRoy A. Ang Testamentary Trust	Land Treatment	10,000.00
Lincoln Electric System	Utilities	97.63
Lincoln Electric System	Utilities	992.86
Lincoln Journal Star	Information	1,573.79
Lincoln Water System	Utilities	296.72
Lloyd R Priess Trust	Well Decommissioning	448.50
LRE Water	Services	3,769.50
LRE Water	Services	14,922.25
Maahs, Carl	Land Treatment	7,899.46
Maclane B. Scott	Payroll	3,234.87
Madonna L. Reid	Payroll	2,898.05
Mattice Lock & Safe	Services	38.74
Matulka, Craig	Employee Expenses	24.50
McKenzie P. Barry	Payroll	5,222.76
Menards	Supplies	1,596.71
Michael J. Murren	Payroll	5,450.46
Mid-American Benefits	Employee Benefits	1,826.49
Mid-American Benefits	Employee Benefits	39,456.56
Midwest Laboratories	Services	1,271.40
Midwest Unlimited	Supplies	130.00
Mike Mascoe	Payroll	4,321.93
NARD Risk Pool Association	Employee Benefits	7,714.16
Nathan B. Kuhlman	Payroll	5,270.95
Nationwide Insurance Co	Employee Benefits	26,546.20
Nat'l Ground Water Assoc	Membership	115.00
Nebraska Dept of Revenue	Payroll Taxes	7,714.16
Nebraska Forest Service	Forester	14,208.41
Nebraska Printing Center	Services	80.00
Nebraska Salt & Grain Co.	Supplies	475.00
Nebraska Sign	Supplies	432.51
NL Driveway Maintenance LLC	Supplies	450.00
NRG Media LLC	Information	900.00
Office Depot Business Credit	Supplies	26.99
Olsson	Antelope Creek	1,392.11
O'Reilly Automotive, Inc.	Services	178.71

Papio-Missouri River NRD	Services Reimbursement	30,000.00
Pat Thomas Construction, Inc.	Watershed	20,339.97
Paul D. Zillig	Payroll	6,995.65
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	277.08
Quadient Leasing USA, Inc.	Lease	591.00
Red Thread	Services	464.40
Richard L. Ehrman	Payroll	5,021.00
Rivers Metal Products, Inc.	Supplies	85.50
Rixstine Recognition	Services	64.90
Safelite Fulfillment, Inc.	Services	176.95
Schneider Ranch Company	Land Treatment	8,493.06
Scott, Maclane	Employee Expenses	49.00
Shaula D. Ross	Payroll	4,084.87
Small Engine Specialists	Services	138.34
Southhills Inc.	Well Decommissioning	808.80
Spectrum	Services	348.52
Spence, Kathy	Employee Expenses	48.57
Spence, Kathy	Payroll	11,247.14
Sterba, Jordan	Well Decommissioning	1,272.00
Steve J. Herdzina	Payroll	4,099.17
The Voice News	Information	232.00
Three Mutts, LLC	Rent	1,200.00
Total Tool Supply, Inc.	Supplies	667.32
Tractor Supply Co.	Supplies	110.54
Tractor Supply Co.	Supplies	111.45
Tracy Zayac	Payroll	4,103.80
Trent Henry	Payroll	2,671.99
U. S. Geological Survey	Monitoring	28,259.00
U. S. Geological Survey	Monitoring	8,584.00
U. S. Geological Survey	Monitoring	21,804.00
Unanimous, Inc.	Services	715.00
Union Bank & Trust	Services	50.00
United Way of Lincoln	Employee Contributions	145.00
Universal Information Services, Inc.	Services	358.00
UNL Sponsored Programs	ENWRA Program	27,099.25
Uribe Refuse Services	Services	181.00
VABA	Information	150.00
Van Kirk Bros. Construction	Watershed	250,380.09
Verizon	Services	2,123.31
Verizon	Services	273.70
Vermeer High Plains	Supplies	871.41
Visa	ENWRA Services	70.00

Visa	Supplies	9.80
Visa	Supplies	546.84
Visa	Supplies	381.92
Visa	Personnel	202.44
Visa	Directors Expense	107.25
Visa	Membership	100.00
Visa	Training	80.00
Visa	Services	30.90
Wahoo/Waverly Adv	Information	1,281.92
Waste Connections of Nebraska Inc.	Services	313.96
Waste Connections of Nebraska Inc.	Services	277.74
WEX BANK	Supplies	1,166.89
Windstream	Services	885.27
Woit, Bruce	Reimbursement	500.00
Wunderlich, Susan	Land Treatment	7,878.96
		<u>\$ 1,252,984.62</u>

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS QB 185000
FEBRUARY 2021

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
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
				<u>\$10,358.84</u>	<u>\$5,179.43</u>	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
	01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln *
	04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln *
	05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln *
	05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln *
	05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln *
	05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln *
	06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln *
	06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln *
	07/18/19	43039	Thiele Geotech	\$ 2,994.00	\$ 1,497.00	City of Lincoln *
	07/24/19	43057	UNL Sponsored Programs	\$ 21,157.25	\$ 10,578.62	City of Lincoln *
	08/29/19	43175	FYRA Engineering	\$ 14,843.75	\$ 7,421.87	City of Lincoln *
	10/31/19	43500	Thiele Geotech	\$ 6,796.25	\$ 3,398.12	City of Lincoln *
	10/31/19	43501	Thiele Geotech	\$ 10,176.50	\$ 5,088.25	City of Lincoln *
	12/12/19	43676	Thiele Geotech	\$ 2,200.00	\$ 1,100.00	City of Lincoln *
	12/18/19	43722	UNL Sponsored Programs	\$ 14,497.82	\$ 7,248.91	City of Lincoln *
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
301343					\$ 2,594.78	WSF
302043	06/29/20	44609	UNL Sponsored Programs	\$ 36,937.63	\$ 18,468.81	City of Lincoln *
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
301343					\$ 23,803.50	WSF
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043				\$ 1,477.00	\$ 738.50	City of Lincoln *
301343					\$ 32,590.65	WSF
302043	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
301343					\$ 19,423.50	WSF
302043	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
301343					\$ 29,402.65	WSF
302043	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
301343					\$ 8,267.25	WSF
	02/11/21		City of Lincoln		\$ (163,403.13)	
				<u>\$ 522,925.67</u>	<u>\$ 156,100.83</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 Safety	\$ 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 Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/10/20	44894	Great Plains Appraisal	\$ 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
				\$	86,435.04	\$	43,217.55	
302045	<u>FLOOD WARNING SYSTEM</u>							
	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
				\$	33,285.50	\$	18,801.96	
303048	<u>LITTLE SALT CREEK WATERSHED PLAN</u>							
	02/11/21	45472	Flatwater Group	\$	9,550.00	\$	9,550.00	NRCS
				\$	9,550.00	\$	9,550.00	
303220	<u>UPPER SALT CREEK 3A REHAB</u>							
	07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
	07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
	08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
	10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
	10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
	11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
	01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
	03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
	05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
	05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
	05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
	06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
	08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
	09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
	10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
	11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
	11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
	11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
	11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
	11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
	11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
	11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
	12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
	12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
	12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
	12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
	02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
	04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
	04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
	07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
	11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
	11/17/20	45158	Van Kirk Bros Contracting	\$	257,775.75	\$	167,554.24	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
	02/11/21	45480	Van Kirk Bros Contracting	\$	250,380.09	\$	162,747.06	NRCS
				\$	929,413.08	\$	604,118.55	
303220	<u>OAK MIDDLE 82-B WATERSHED</u>							
	07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS

07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Litty, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS
06/29/20	44615	Goes Construction	\$	9,447.58	\$	6,140.93	NRCS
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07	NRCS
08/28/20	44856	Goes Construction	\$	6,263.48	\$	4,071.26	NRCS
10/13/20	45001	Goes Construction	\$	15,052.44	\$	9,784.09	NRCS
11/04/20	45094	Goes Construction	\$	24,947.12	\$	16,215.63	NRCS
11/25/20	45186	Goes Construction	\$	28,195.77	\$	18,327.25	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
02/09/21	45453	Goes Construction	\$	40,320.07	\$	26,208.05	NRCS
			\$	204,529.60	\$	132,934.25	

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
			\$	19,099.73	\$	14,324.80	

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	\$ 19,982.84	\$ 11,977.70	

GRAND TOTAL \$ 1,835,580.30 \$ 996,205.07

GRAND TOTAL	
City of Lincoln	\$ 107,217.44
DNR	\$ 11,977.70
NRCS	\$ 746,602.80
FEMA	\$ 14,324.80
WSF	\$ 116,082.33
	\$ 996,205.07