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

Total

ASSETS

CURRENT ASSETS

Bank Accounts

105050 NPAIT #1 (General)	7,466,957.15
105057 NPAIT #7 DMR	4,040,069.93
105070 NPAIT #8 (ENWRA)	153,345.93
105090 NPAIT #6 (LPRCA)	414,221.92
105100 NPAIT #9 (Infrastr Sinking Fund)	85,106.16
105115 NPAIT #11 (Mopac East Sinking Fund)	258,198.22
106000 General Union Bank	3,348,396.82
106010 Payroll Union Bank	-71,357.28
106030 LPRCA Union Bank	119,376.67
106040 ENWRA Union Bank	243,380.84
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,054,675.81
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16

Total Bank Accounts	\$	18,773,531.41
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Accounts Receivable

120000 Reimbursable Project Costs	789,046.90
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Total Accounts Receivable	\$	789,046.90
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OTHER CURRENT ASSETS

Payroll Corrections	-715.03
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Total Other Current Assets	-\$	715.03
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Total Current Assets	\$	19,561,863.28
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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	-7,743,956.67

Total Fixed Assets	\$	59,826,859.48
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OTHER ASSETS

184100 Accounts Receivable - Property Taxes

4,405,381.62

Total Other Assets

\$ 4,405,381.62

TOTAL ASSETS

\$ 83,794,104.38

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

Total

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

201000 Accounts Payable

3,753.83

Total Accounts Payable

\$ 3,753.83

Credit Cards

201200 Credit Card Payable

865.43

Total Credit Cards

\$ 865.43

OTHER CURRENT LIABILITIES

202500 Accrued Federal W/H

43,230.15

203000 Accrued State W/H

-117.72

208000 Accrued Comp Time

163,414.49

208050 Accrued Hrly Wages

1,073.99

210040 LPRCA Funds Held by LPSNRD

533,598.59

210050 ENWRA Funds held by LPSNRD

396,726.77

211000 Farm Pond Reimbursement

1,000.00

213000 Nebraska Department of Revenue Payable

1,552.00

Total Other Current Liabilities

\$ 1,140,478.27

Total Current Liabilities

\$ 1,145,097.53

TOTAL LIABILITIES

\$ 1,145,097.53

Equity

254500 Fund Balance

80,643,434.88

299998 Retained Earnings

0.00

Net Income

2,005,571.97

Total Equity

\$ 82,649,006.85

TOTAL LIABILITIES AND EQUITY

\$ 83,794,104.38

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

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,218.91	32,000.00	7,781.09	75.68%
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00	2,000.00	156.00	92.20%
301262 Integrated Mgmt Plan (WSF)	1,483.92	10,768.00	9,284.08	13.78%
301264 Integrated Mgmt Plan (NDNR)	2,710.47	11,606.00	8,895.53	23.35%
301270 ENWRA Project	11,977.70	41,466.00	29,488.30	28.89%
301343 Deadmans Run (WSF)	92,536.30	891,858.00	799,321.70	10.38%
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	\$ 177,930.73	\$ 1,086,968.00	909,037.27	16.37%
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	2,450.00	2,150.00	-300.00	113.95%
302043 DMR Master Plan	31,583.95	718,803.00	687,219.05	4.39%
302044 General Projects Master Plan	92,847.58	426,947.00	334,099.42	21.75%
302045 Salt Cr Flood Warning System	22,241.74	25,000.00	2,758.26	88.97%
302081 Tree Planting Landowners	34,381.44	47,378.00	12,996.56	72.57%
302144 Mopac Trail	0.00	1,500.00	1,500.00	0.00%
302145 Trail User Donations	1,209.80	3,000.00	1,790.20	40.33%
302175 Prairie Corridor Conservation Easement	0.00	627,400.00	627,400.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302440 Intergrated Management Planning	0.00	8,067.00	8,067.00	0.00%
302701 ENWRA AEM Project.	19,700.00	360,000.00	340,300.00	5.47%
302705 ENWRA Dues	128,800.00	156,900.00	28,100.00	82.09%
Total 2 LOCAL FUNDS	\$ 403,370.51	\$ 2,507,771.00	2,104,400.49	16.08%
3 FEDERAL GRANTS AND FUNDS				
303027 Lincoln Saline Wetlands	4,821.73	0.00	-4,821.73	0.00%
303048 Little Salt Springs Saline Wetland	99,402.01	335,000.00	235,597.99	29.67%
303220 Watershed Structures Rehabilitation	658,132.60	1,649,277.00	991,144.40	39.90%
303222 Sec 319 Watershed Protection	0.00	60,000.00	60,000.00	0.00%
303252 NACD Technical Ass't Grant	56,600.00	56,000.00	-600.00	101.07%
303330 FEMA Multihazard Mitigation Plan	-0.01	6,003.00	6,003.01	0.00%
303332 FEMA Disaster Relief	13,698.50	1,485,000.00	1,471,301.50	0.92%
303762 Integrated Management Planning.	0.00	100,000.00	100,000.00	0.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 832,654.83	\$ 3,706,280.00	2,873,625.17	22.47%
3.1 Interest Income.				
310000 Interest Income	9,588.16	60,000.00	50,411.84	15.98%
310050 Interest Income (ENWRA)	332.53	0.00	-332.53	0.00%
310090 Interest Income (LPRCA)	295.00	0.00	-295.00	0.00%
Total 3.1 Interest Income.	\$ 10,215.69	\$ 60,000.00	49,784.31	17.03%
306000 General Property Taxes - General Fund	8,975,518.02	10,156,870.00	1,181,351.98	88.37%
311000 Miscellaneous	3,811.70	0.00	-3,811.70	0.00%
TOTAL REVENUE	\$ 10,403,501.48	\$ 17,517,889.00	7,114,387.52	59.39%

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 156,296.28	\$ 227,964.00	71,667.72	68.56%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 319,602.20	\$ 366,855.00	47,252.80	87.12%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,349,463.18	\$ 1,709,087.00	359,623.82	78.96%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	94,162.97	170,000.00	75,837.03	55.39%
460002 Fuel and Supplies	6,785.71	20,000.00	13,214.29	33.93%
Total 4.4 Maintenance & Construction	\$ 100,948.68	\$ 190,000.00	89,051.32	53.13%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 516,891.18	\$ 626,518.00	109,626.82	82.50%
409001 Directors Per Diem	39,670.76	59,000.00	19,329.24	67.24%
415070 Continuing Education Assistance	0.00	3,000.00	3,000.00	0.00%
435001 Payroll Taxes	139,336.21	190,000.00	50,663.79	73.33%
Total 4 PERSONNEL COSTS	\$ 2,622,208.49	\$ 3,372,424.00	750,215.51	77.75%
OPERATING COSTS				
405001 Auto & Truck Expense	31,620.59	60,000.00	28,379.41	52.70%
407001 Directors Expenses	4,642.89	40,000.00	35,357.11	11.61%
413001 NARD Dues	39,298.00	39,298.00	0.00	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	3,500.00	3,500.00	0.00	100.00%
413010 Lincoln Chamber of Commerce	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	2,875.00	4,200.00	1,325.00	68.45%
417001 Personnel Expenses	3,207.93	50,000.00	46,792.07	6.42%
419005 Directors Election	808.08	35,000.00	34,191.92	2.31%
420001 County Collection Fees	88,729.87	90,000.00	1,270.13	98.59%
423001 Treasurer Bond, et al	0.00	1,200.00	1,200.00	0.00%
423005 Notary Public Bond	30.00	140.00	110.00	21.43%
425001 Commercial Package Insurance	54,949.00	56,000.00	1,051.00	98.12%
425003 Umbrella Liability Insurance	45,473.00	52,000.00	6,527.00	87.45%
425005 Directors/Staff Liability Insurance	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	2,955.24	6,000.00	3,044.76	49.25%
433001 Office Supplies	13,595.39	25,000.00	11,404.61	54.38%
433002 Hardware/Computers	30,968.02	43,100.00	12,131.98	71.85%
433003 Office Machine Rentals and Maintenance	17,760.16	29,000.00	11,239.84	61.24%
433004 Data Storage/Retrieval System (scanning)	5,881.00	6,000.00	119.00	98.02%
433005 Computer Software	32,079.92	30,317.00	-1,762.92	105.81%
433007 Computer Maintenance and Telecom	48,393.03	61,796.00	13,402.97	78.31%
433008 Training/certification	508.81	6,000.00	5,491.19	8.48%
433100 Office Furnishings	1,600.76	4,000.00	2,399.24	40.02%
437001 Postage	3,969.41	3,500.00	-469.41	113.41%
439010 Attorney Retainer & Fees	82,827.65	80,000.00	-2,827.65	103.53%
439035 Architect (Office)	0.00	20,000.00	20,000.00	0.00%
439040 Accounting	11,162.50	2,500.00	-8,662.50	446.50%
439045 Audit	20,200.00	30,000.00	9,800.00	67.33%
439070 Director's Planning/Continuing Education	0.00	4,000.00	4,000.00	0.00%
439075 Database Management	40,112.50	70,000.00	29,887.50	57.30%
439090 Bank Services.	2,399.40	3,500.00	1,100.60	68.55%
451001 Rental Expenses	10,800.00	14,400.00	3,600.00	75.00%
452001 Telephone	30,718.98	47,000.00	16,281.02	65.36%
453001 Utilities	12,463.06	30,000.00	17,536.94	41.54%
463001 Building Maintenance	47,124.44	77,500.00	30,375.56	60.81%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	595,320.77	0.00	-595,320.77	0.00%
763010 Buildings	0.00	200,000.00	200,000.00	0.00%
765010 Machinery and Equipment.	46,109.40	40,000.00	-6,109.40	115.27%
767010 Automobiles and Trucks	56,060.70	70,000.00	13,939.30	80.09%

769010 Office Equipment.	0.00	12,000.00	12,000.00	0.00%
TOTAL OPERATING COSTS	1,397,066.80	1,358,435.00	-38,631.80	70.39
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	41,063.31	194,200.00	153,136.69	21.14%
421023 I & E General Awareness	115,789.00	242,300.00	126,511.00	47.79%
Total 06 INFORMATION & EDUCATION	\$ 163,152.31	\$ 467,500.00	304,347.69	34.90%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	10,000.00	10,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	12,913.00	23,000.00	10,087.00	56.14%
419306 GIS Mapping ROW	500.00	10,000.00	9,500.00	5.00%
470010 Surface Water Quality Practices	360,183.27	1,100,000.00	739,816.73	32.74%
470012 Special Practices	0.00	100,000.00	100,000.00	0.00%
470014 Buffer Strips	32,567.48	36,750.00	4,182.52	88.62%
470023 Targeted Areas Salt Valley Lakes	44,241.58	300,000.00	255,758.42	14.75%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	75,000.00	75,000.00	0.00%
470028 Water Quality BMP Projects	0.00	100,000.00	100,000.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 460,405.33	\$ 1,829,750.00	1,369,344.67	25.16%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,770.00	5,010.00	240.00	95.21%
419003 Lower Platte River Corr Consultant	17,000.00	23,000.00	6,000.00	73.91%
419006 LPRCA Programs/Projects	117,727.00	153,243.00	35,516.00	76.82%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419014 LPRCA Net Income (Loss)	2,239.02	0.00	-2,239.02	0.00%
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	14,691.66	50,000.00	35,308.34	29.38%
Total 08 PLATTE RIVER	\$ 216,427.68	\$ 348,753.00	132,325.32	62.06%
09 TRAILS/CONSERVATION CORRIDORS				
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	27,675.73	66,500.00	38,824.27	41.62%
447060 Mopac Trail O & M	33,809.39	518,500.00	484,690.61	6.52%
447065 Homestead Trail O & M	44,251.91	428,700.00	384,448.09	10.32%
720200 Salt Creek Trail	26,835.02	269,800.00	242,964.98	9.95%
720300 Oak Cr Trail Planning/Development	0.00	289,200.00	289,200.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 132,572.05	\$ 1,575,700.00	1,443,127.95	8.41%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	17,471.74	51,000.00	33,528.26	34.26%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 17,471.74	\$ 51,000.00	33,528.26	34.26%
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	115.05	100,000.00	99,884.95	0.12%
730200 Prairie Corridor on Haines Branch	0.00	625,290.00	625,290.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 115.05	\$ 925,290.00	925,174.95	0.01%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	99,402.01	380,000.00	280,597.99	26.16%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	19,308.21	135,000.00	115,691.79	14.30%

730300 Saline Wetland Cons Easement		150,000.00	150,000.00	0.00%
740425 Upper Little Salt Cr Saline Wetlands	10,595.99	64,000.00	50,404.01	17.37%
Total 13 WETLANDS.	\$ 135,306.21	\$ 732,000.00	596,693.79	18.48%
14 TREE PLANTING				
419001 NRD Forester	28,545.59	30,500.00	1,954.41	93.59%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	4,164.42	54,450.00	50,285.58	7.65%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	25,000.00	25,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
Total 14 TREE PLANTING	\$ 32,710.01	\$ 190,078.00	157,367.99	17.21%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	669.29	20,000.00	19,330.71	3.35%
471089 Basin Master Planning	0.00	215,438.00	215,438.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	44,483.50	70,000.00	25,516.50	63.55%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	31,500.00	31,500.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	70,000.00	70,000.00	0.00%
471502 Hazard Mitigation Plan Update	0.00	6,150.00	6,150.00	0.00%
770221 Upper Salt Master Plan	11,466.34	451,860.00	440,393.66	2.54%
770226 Beal Slough Master Plan..	179,856.24	629,270.00	449,413.76	28.58%
770227 Little Salt Cr Master Plan.	0.00	160,000.00	160,000.00	0.00%
775220 DMR Flood Reduction	371,015.11	2,664,037.00	2,293,021.89	13.93%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 607,490.48	\$ 4,445,755.00	3,838,264.52	13.66%
16 LINCOLN STREAM CHANNEL IMPROVEMENTS				
775621 Beal Slough Channel Improvements		20,000.00	20,000.00	0.00%
Total 16 LINCOLN STREAM CHANNEL IMPROVEMENTS	\$ 0.00	\$ 20,000.00	20,000.00	0.00%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	0.00	64,900.00	64,900.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	97,557.45	462,500.00	364,942.55	21.09%
447019 Deadman's Run routine O & M	41,775.27	422,000.00	380,224.73	9.90%
447020 Ant Cr Routine O & M	111,233.89	373,000.00	261,766.11	29.82%
447024 Ant Valley Routine O&M	1,465.15	180,000.00	178,534.85	0.81%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
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	1,325.00	10,000.00	8,675.00	13.25%
447081 Ash Hollow, Waverly O & M	0.00	309,000.00	309,000.00	0.00%
447099 Equipment and supplies	23,786.24	40,000.00	16,213.76	59.47%
775100 Antelope Creek Major O&M	18,264.66	1,980,000.00	1,961,735.34	0.92%
775300 Salt Creek (O&M) Lincoln	8,425.38	752,380.00	743,954.62	1.12%
775400 Oak Creek Major O&M	377,246.98	365,640.00	-11,606.98	103.17%
Total 17 O & M OF STORMWATER FACILITIES	\$ 684,165.03	\$ 5,083,420.00	4,399,254.97	13.46%
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	0.00%
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	4,553.92	153,500.00	148,946.08	2.97%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	40,000.00	40,000.00	0.00%
471060 Clearing & Snagging c-s	0.00	5,000.00	5,000.00	0.00%
780220 Piening Flood Control Dam	0.00	48,000.00	48,000.00	0.00%
780345 Watershed Structures Rehabilitation.	1,256,475.65	2,399,973.00	1,143,497.35	52.35%

Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 1,261,029.57	\$ 2,661,473.00	1,400,443.43	47.38%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	30,000.00	30,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	50,000.00	50,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 110,000.00	110,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	67,804.50	75,000.00	7,195.50	90.41%
Total 21 SURFACE WATER MONITORING	\$ 67,804.50	\$ 75,000.00	7,195.50	90.41%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)		48,000.00	48,000.00	0.00%
419126 CWSPA Phase II BMP c-s	151,330.20	359,600.00	208,269.80	42.08%
419130 GW Monitoring, Quality and Quantity	104,522.80	243,000.00	138,477.20	43.01%
419150 Best Management Practices C-S	13,240.93	83,122.00	69,881.07	15.93%
419175 Geophysical Mapping Project.	1,624.00	46,000.00	44,376.00	3.53%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 270,717.93	\$ 909,722.00	639,004.07	29.76%
23 ENWRA.				
419185 ENWRA	70,945.72	126,661.00	55,715.28	56.01%
419186 ENWRA AEM Flights	0.00	600,000.00	600,000.00	0.00%
419190 ENWRA Net Income (loss)	43,763.19		-43,763.19	0.00%
419195 ENWRA Coordinator.	27,099.25	66,705.00	39,605.75	40.63%
Total 23 ENWRA.	\$ 141,808.16	\$ 793,366.00	651,557.84	17.87%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	5,475.70	214,725.00	209,249.30	2.55%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 15,475.70	\$ 249,725.00	234,249.30	6.20%
Total 5 PROJECT COSTS	\$ 4,378,654.22	\$ 17,419,245.60	-\$ 13,040,591.38	25.14%
TOTAL DISBURSEMENTS	\$ 8,397,929.51	\$ 21,361,628.50	-\$ 12,963,698.99	39.31%

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

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	Total
REVENUE											
1 STATE GRANTS AND FUNDS											0.00
301050 Buffer Strips Program					10,641.09				9,429.15	4,148.67	24,218.91
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00										1,844.00
301262 Integrated Mgmt Plan (WSF)										1,483.92	1,483.92
301264 Integrated Mgmt Plan (NDNR)										2,710.47	2,710.47
301270 ENWRA Project		1,350.00	1,350.00			9,277.70					11,977.70
301343 Deadmans Run (WSF)				32,590.65		57,093.40				2,852.25	92,536.30
301650 NE Water Quality Fund			14,960.08						24,199.35		39,159.43
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00		1,000.00		3,000.00
301724 LPRCA Projects							1,000.00				1,000.00
Total 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	\$ 0.00	\$ 34,628.50	\$ 11,195.31	\$ 177,930.73
2 LOCAL FUNDS											0.00
302011 NRDs, LPRCA (Coordinator)							1,000.00				1,000.00
302014 NRDs, LPRCA projects							62,594.00		6,562.00		69,156.00
302032 Landowners & Communities, GW BMPS		350.00	50.00	250.00	250.00	100.00		50.00	50.00	1,350.00	2,450.00
302043 DMR Master Plan				11,602.05		19,031.15				950.75	31,583.95
302044 General Projects Master Plan		3,426.25	5,626.88	436.88	4,199.10	4,592.38	3,263.63	2,745.96	460.00	68,096.50	92,847.58
302045 Salt Cr Flood Warning System		5,521.87	5,521.87					5,599.00		5,599.00	22,241.74
302081 Tree Planting Landowners					5,031.25	7,434.69	7,263.68	5,120.64	8,838.64	692.54	34,381.44
302145 Trail User Donations	155.00	101.00	405.80	146.00	204.00				100.00	98.00	1,209.80
302701 ENWRA AEM Project.						3,400.00	16,300.00				19,700.00
302705 ENWRA Dues						35,000.00	87,000.00	6,800.00			128,800.00
Total 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	\$ 16,010.64	\$ 76,786.79	\$ 403,370.51
3 FEDERAL GRANTS AND FUNDS											0.00
303027 Lincoln Saline Wetlands						4,821.73					4,821.73
303048 Little Salt Springs Saline Wetland								9,550.00	58,372.50	31,479.51	99,402.01
303220 Watershed Structures Rehabilitation	2,301.98	4,071.25		9,784.09	235,869.29	23,797.24	45,711.90	188,955.11		147,641.74	658,132.60
303252 NACD Technical Ass't Grant	13,900.00		13,900.00					14,400.00	14,400.00		56,600.00
303330 FEMA Multihazard Mitigation Plan	-0.01										-0.01
303332 FEMA Disaster Relief		1,888.08		3,074.13		1,464.82		1,044.08		6,227.39	13,698.50
Total 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	\$ 72,772.50	\$ 185,348.64	\$ 832,654.83
3.1 Interest Income.											0.00
310000 Interest Income	1,620.25	1,120.71	1,058.01	977.94	909.16	1,004.46	894.04	626.44	589.75	787.40	9,588.16
310050 Interest Income (ENWRA)	40.97	32.82	30.02	29.74	29.75	29.66	32.97	38.36	36.20	32.04	332.53
310090 Interest Income (LPRCA)	56.97	34.87	27.82	24.99	24.27	26.67	28.75	25.21	23.91	21.54	295.00
Total 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	\$ 649.86	\$ 840.98	\$ 10,215.69
306000 General Property Taxes - General Fund	2,648,103.76	918,301.53	129,934.69	55,825.43	31,955.94	619,505.97	693,555.08		297,195.12	3,581,140.50	8,975,518.02
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	\$ 421,256.62	\$ 3,855,312.22	\$ 10,403,501.48

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	Total
DISBURSEMENTS											
4.1 Salaries-Clerical											0.00
Total 4.1 Salaries-Clerical	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,580.38	\$ 15,585.36	\$ 15,742.88	\$ 15,742.88	\$ 15,742.88	\$ 156,296.28
4.2 Salaries-Administrative											0.00
Total 4.2 Salaries-Administrative	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 30,571.27	\$ 32,148.15	\$ 45,341.77	\$ 29,342.33	\$ 29,342.33	\$ 319,602.20
4.3 Salaries-Technical											0.00
Total 4.3 Salaries-Technical	\$ 142,469.87	\$ 139,018.18	\$ 132,466.08	\$ 134,698.83	\$ 133,364.92	\$ 135,550.93	\$ 134,180.62	\$ 131,683.53	\$ 131,518.16	\$ 134,512.06	\$ 1,349,463.18
4.4 Maintenance & Construction											0.00
460001 Dept of Corrections Agreement		14,390.19	30,955.41		13,080.29			25,212.69	10,524.39		94,162.97
460002 Fuel and Supplies		1,323.92	938.39	1,115.12	663.77	368.69	684.55	720.89	431.05	539.33	6,785.71
Total 4.4 Maintenance & Construction	\$ 0.00	\$ 15,714.11	\$ 31,893.80	\$ 1,115.12	\$ 13,744.06	\$ 368.69	\$ 684.55	\$ 25,933.58	\$ 10,955.44	\$ 539.33	\$ 100,948.68
4.5 Employee Benefits											0.00
Total 4.5 Employee Benefits	\$ 89,193.50	\$ 58,671.84	\$ 45,684.84	\$ 46,197.87	\$ 41,527.22	\$ 26,110.97	\$ 71,508.28	\$ 41,828.12	\$ 50,719.29	\$ 45,449.25	\$ 516,891.18
409001 Directors Per Diem	650.76		12,900.00			10,860.00	70.00		15,190.00		39,670.76
435001 Payroll Taxes	14,000.23	13,660.83	14,146.43	13,330.44	13,228.37	13,970.27	15,976.97	13,513.44	14,221.14	13,288.09	139,336.21
Total 4 PERSONNEL COSTS	\$ 292,466.01	\$ 273,216.61	\$ 283,242.80	\$ 241,493.91	\$ 248,016.22	\$ 222,152.51	\$ 270,153.93	\$ 274,043.32	\$ 267,689.24	\$ 238,873.94	\$ 2,622,208.49
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	829.81	3,406.29	31,620.59
407001 Directors Expenses			1,033.70	1,510.66	400.00	659.02	608.22	22.20	332.09	77.00	4,642.89
413001 NARD Dues		39,298.00									39,298.00
413005 NACD Dues				1,800.00							1,800.00
413007 NWRA Dues			3,500.00								3,500.00
413021 Dues/Membership misc	-350.00		230.00		240.00	1,985.00	655.00	115.00			2,875.00
417001 Personnel Expenses	45.43	123.22	108.67	485.00	63.80	429.94	801.11	364.31	539.82	246.63	3,207.93
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		2,942.55	35,456.86	88,729.87
423005 Notary Public Bond										30.00	30.00
425001 Commercial Package Insurance	3,137.00	51,056.00		521.00						235.00	54,949.00
425003 Umbrella Liability Insurance		45,473.00									45,473.00
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		297.22	2,955.24
433001 Office Supplies	1,727.60	2,188.86	1,025.37	141.53	1,528.06	504.46		4,863.81	1,001.78	615.92	13,595.39
433002 Hardware/Computers		407.56	844.21	15,376.54	9,643.04	736.07	645.39	148.82	2,149.83	1,016.56	30,968.02
433003 Office Machine Rentals and Maintenance	1,875.26	1,284.26	1,565.02	2,406.60	1,390.52	2,291.73		3,287.95	1,436.65	2,222.17	17,760.16
433004 Data Storage/Retrieval System (scanning)					5,881.00						5,881.00
433005 Computer Software		8,737.23	637.07	6,925.93		2,447.00	5,103.64	6,430.25	1,142.80	656.00	32,079.92
433007 Computer Maintenance and Telecom	5,050.57	6,322.42	3,199.70	2,360.55	2,357.48	3,186.24	2,546.55	4,927.04	9,358.18	9,084.30	48,393.03
433008 Training/certification						135.94	80.00	160.00		132.87	508.81
433100 Office Furnishings										1,600.76	1,600.76
437001 Postage	1,000.00	19.35	2,008.70		0.30				416.90	524.16	3,969.41
439010 Attorney Retainer & Fees		7,601.50	10,741.50	10,998.50	7,191.90	9,977.00	10,033.50	7,755.25	7,800.50	10,728.00	82,827.65
439040 Accounting									5,762.50	5,400.00	11,162.50
439045 Audit		13,930.00			6,270.00						20,200.00
439075 Database Management		682.50	390.00	455.00	15,400.00	15,595.00	1,000.00	1,065.00	4,525.00	1,000.00	40,112.50
439090 Bank Services.	136.60	134.68	134.44	136.48	134.44	286.87	112.08	74.56	149.20	1,100.05	2,399.40
451001 Rental Expenses	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			10,800.00
452001 Telephone	3,071.07	3,015.75	3,610.69	3,085.29	2,859.76	4,451.08		7,195.35	1,422.96	2,007.03	30,718.98
453001 Utilities		1,829.88	1,531.18	344.08	1,061.24	1,443.16	1,796.68	1,830.55	845.92	1,780.37	12,463.06
463001 Building Maintenance	2,218.86	3,936.86	3,443.43	2,561.34	2,821.78	3,684.11	3,159.83	9,941.30	3,425.33	11,931.60	47,124.44
473001 Taxes on properties										4,183.30	4,183.30
480000 Depreciation Expenses	54,120.07	54,120.07	54,120.07	54,120.07	54,120.07	54,120.07	108,240.14	54,120.07	54,120.07	54,120.07	595,320.77
765010 Machinery and Equipment.					32,690.39		400.00		13,019.01		46,109.40
767010 Automobiles and Trucks									69,060.70	-13,000.00	56,060.70
	100,998.64	257,168.43	94,379.20	106,981.39	148,450.43	123,052.01	153,418.66	108,344.28	180,281.60	134,852.16	1,407,926.80

5 PROJECT COSTS

06 INFORMATION & EDUCATION

421015 I & E Programs & Projects	1,000.00	5,300.00										6,300.00
421021 I & E Environmental Education		95.90	3,852.80	262.28	1,875.99	5,712.39	13,119.90	1,495.24	5,537.46	9,111.35		41,063.31
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	5,628.32	6,934.61		115,789.00
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	\$ 11,165.78	\$ 16,045.96	\$	163,152.31

07 LAND BEST MANAGEMENT PRACTICES

419302 GIS Support							10,000.00					10,000.00
419304 GIS Aerial Imagery Project							8,913.00		4,000.00			12,913.00
419306 GIS Mapping ROW									500.00			500.00
470010 Surface Water Quality Practices	36,798.76	12,894.01	27,767.84	36,832.98		33,280.51	60,632.92	56,973.54	34,976.09	60,026.62		360,183.27
470014 Buffer Strips				9,257.87						23,309.61		32,567.48
470023 Targeted Areas Salt Valley Lakes			20,000.00				15,748.52	8,493.06				44,241.58
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 36,798.76	\$ 12,894.01	\$ 47,767.84	\$ 46,090.85	\$ 0.00	\$ 33,280.51	\$ 95,294.44	\$ 65,466.60	\$ 39,476.09	\$ 83,336.23	\$	460,405.33

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00			2,500.00			350.00					4,770.00
419003 Lower Platte River Corr Consultant	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00		3,800.00			17,000.00
419006 LPRCA Programs/Projects		28,475.00	28,476.00					30,388.00		30,388.00		117,727.00
419012 NE Land Trust Agreement										30,000.00		30,000.00
419014 LPRCA Net Income (Loss)	-1,863.03	-28,440.13	-28,448.18	-2,475.01	24.27	50,496.67	66,272.75	-30,547.77	7,585.91	-30,366.46		2,239.02
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	\$ 11,385.91	\$ 30,021.54	\$	216,427.68

09 TRAILS/CONSERVATION CORRIDORS

447055 Oak Creek Trail O & M		7,148.08	4,604.14	8,678.88	391.43	4,316.48	213.36	24.79	24.57	2,274.00		27,675.73
447060 Mopac Trail O & M	1,898.55	734.95	3,637.79	6,441.00	3,736.59	6,636.80	35.00	3,220.52	35.00	7,433.19		33,809.39
447065 Homestead Trail O & M	1,886.00	10,468.90	3,408.00	3,858.50	4,186.39	11,544.45	232.88	3,544.46	191.34	4,930.99		44,251.91
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	\$ 250.91	\$ 14,638.18	\$	132,572.05

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas.		1,286.58	1,286.58	4,201.82	2,782.10	1,474.86	567.10	637.75	4,617.75	617.20		17,471.74
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 0.00	\$ 1,286.58	\$ 1,286.58	\$ 4,201.82	\$ 2,782.10	\$ 1,474.86	\$ 567.10	\$ 637.75	\$ 4,617.75	\$ 617.20	\$	17,471.74

12 CONSERVATION EASEMENTS...

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

13 WETLANDS.

419225 Saline Wetlands Partnership Support								35,235.00	32,687.50	31,479.51		99,402.01
469040 Section 404 Monitoring.								6,000.00				6,000.00
469041 Wetlands O & M	-9.74	1,163.62	1,694.54	1,500.00	139.49	13,166.81	70.42	453.38		1,129.69		19,308.21
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	\$ 32,687.50	\$ 32,609.20	\$	135,306.21

14 TREE PLANTING

419001 NRD Forester								14,208.41		14,337.18		28,545.59
469080 Rural Forestry Program					4,000.00		85.07			79.35		4,164.42
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 85.07	\$ 14,208.41	\$ 0.00	\$ 14,416.53	\$	32,710.01

15 URBAN STORMWATER MANAGEMENT												
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		11,198.00	44,483.50
770221 Upper Salt Master Plan				873.75	5,253.18	1,335.00	166.25	2,730.66			1,107.50	11,466.34
770226 Beal Slough Master Plan..	6,852.50		11,253.75	203.75	2,941.25	7,849.75	6,360.99	2,761.25	920.00		140,713.00	179,856.24
775220 DMR Flood Reduction				55,794.75		310,466.61					4,753.75	371,015.11
Total 15 URBAN STORMWATER MANAGEMENT	\$ 0.00	\$ 17,896.25	\$ 22,966.79	\$ 56,872.25	\$ 8,194.43	\$ 319,651.36	\$ 6,527.24	\$ 16,689.91	\$ 920.00	\$ 157,772.25	\$ 607,490.48	
17 O & M OF STORMWATER FACILITIES												
447011 Salt Cr Routine O&M (Lincoln)	7,156.75	12,012.04	4,788.75	8,650.04	7,868.75	6,190.11	39,026.84	3,172.25	3,957.76	4,734.16		97,557.45
447019 Deadman's Run routine O & M		555.00	555.00	3,052.35	6,975.00	8,740.00	680.00	9,716.67	11,280.00	221.25		41,775.27
447020 Ant Cr Routine O & M	108.50	11,777.75	2,835.92	2,516.45	11,578.09	22,005.25	11,201.25	34,165.68	1,298.75	13,746.25		111,233.89
447024 Ant Valley Routine O&M		158.10	164.30	163.08	155.24	156.76	168.53	166.88	165.38	166.88		1,465.15
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	450.00			1,325.00
447099 Equipment and supplies	2,743.42	3,632.21	5,536.39	1,550.88	852.65	955.69	2,468.28	1,619.04	540.95	3,886.73		23,786.24
775100 Antelope Creek Major O&M		2,517.41		4,098.85		1,953.10		1,392.11		8,303.19		18,264.66
775300 Salt Creek (O&M) Lincoln			650.00	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	257.16	100,350.94		377,246.98
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	\$ 17,950.00	\$ 131,409.40	\$ 684,165.03	
18 COMMUNITY ASSISTANCE PROGRAMS												
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	\$ 0.00	\$ 84,880.07	\$ 2,809.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,002.47	
19 FLOOD CONTROL DAMS & ROAD STRUCTURES												
447040 Watershed Structures Routine O & M	713.47		24.99	386.60	117.38	2,309.49	978.00			23.99		4,553.92
780345 Watershed Structures Rehabilitation.	3,541.50	43,480.98	20,225.44	179,862.71	293,390.27	100,128.36	70,326.00	318,379.27		227,141.12		1,256,475.65
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	\$ 0.00	\$ 227,165.11	\$ 1,261,029.57	
21 SURFACE WATER MONITORING												
419007 Surface Water Monitoring (Gages)		16,841.25	16,841.25					17,061.00		17,061.00		67,804.50
Total 21 SURFACE WATER MONITORING	\$ 0.00	\$ 16,841.25	\$ 16,841.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,061.00	\$ 0.00	\$ 17,061.00	\$ 67,804.50	
22 GROUNDWATER MANAGEMENT												
419126 CWSPA Phase II BMP c-s	1,937.98	5,342.03	37,869.00			9,435.00	43,611.19	45,270.00	5,000.00	2,865.00		151,330.20
419130 GW Monitoring, Quality and Quantity	481.38	2,442.09	6,585.11	14,818.42	9,778.30	3,065.60	1,536.50	34,732.15	12,783.25	18,300.00		104,522.80
419150 Best Management Practices C-S		2,686.66				741.30		4,049.30	4,776.67	987.00		13,240.93
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	\$ 22,559.92	\$ 22,152.00	\$ 270,717.93	
23 ENWRA.												
419185 ENWRA	35.00	4,538.73	4,728.24	345.50	9,180.79	29,667.84	2,325.94	10,728.68	35.00	9,360.00		70,945.72
419190 ENWRA Net Income (loss)	-1,833.42	-4,505.91	-4,698.22	-315.76	-9,151.04	3,761.82	101,007.03	-31,174.55	1.20	-9,327.96		43,763.19
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	\$ 36.20	\$ 32.04	\$ 141,808.16	
24 INTEGRATED MANAGEMENT STUDIES												
419420 IMP-Water Inventory										5,475.70		5,475.70
419460 IMP-Water Use Management		10,000.00							-10,000.00			0.00
439120 Lower Platte River Basin Planning									10,000.00			10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,475.70	\$ 15,475.70	

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	\$	141,050.06	\$	752,752.34	\$	4,378,654.22
TOTAL DISBURSEMENTS	\$	526,849.82	\$	745,984.93	\$	590,673.38	\$	706,891.72	\$	787,284.47	\$	1,096,116.27	\$	898,317.93	\$	1,330,309.65	\$	589,020.90	\$	1,126,478.44	\$	8,397,929.51

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

Nebraska Land Trust	Agreement	30,000.00
JEO Consulting Group Inc.	Antelope Creek	13,611.25
Olsson	Antelope Creek	8,303.19
High Plains Enterprises Inc.	Beal Slough	135,085.50
Intuition & Logic	Beal Slough	5,627.50
Intuition & Logic	Beal Slough	1,107.50
Althouse, Clarence	Buffer Strip	2,171.86
Benes, Daniel	Buffer Strip	1,416.43
Blazek, Michael	Buffer Strip	32.66
Deinert, Melvin	Buffer Strip	683.63
Farmer, Patricia	Buffer Strip	3,459.96
Gerdts, Bradley	Buffer Strip	151.50
Kramer, Rita	Buffer Strip	509.08
Krueger, Terry	Buffer Strip	380.93
Lemke, Mark	Buffer Strip	425.43
McGill, John	Buffer Strip	347.69
Mocroft, Nancy	Buffer Strip	2,618.50
Neujahr, Lynn	Buffer Strip	675.00
Neujahr, Raymond	Buffer Strip	1,268.52
Neujahr, Raymond	Buffer Strip	3,937.36
Piening, Orell	Buffer Strip	518.44
Thacker, Neil	Buffer Strip	509.12
Olsson	Building	1,883.42
FYRA Engineering, LLC	Deadmans Run	4,753.75
HDR Engineering Inc.	Drought	5,475.70
Lincoln Public Schools	Educational Program	7,089.80
Aflac	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	1,826.49
NARD Risk Pool Association	Employee Benefits	38,435.41
United Way of Lincoln	Employee Contributions	145.00
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	192.78
Internet Nebraska	ENWRA Services	35.00
U. S. Geological Survey	ENWRA Services	2,125.00
Althouse Farms LLC	Filter Strip	657.80
Burd Farms Inc.	Filter Strip	516.00
Hellerich, Vaden	Filter Strip	276.00
Reetz, Terry	Filter Strip	188.25
Settles, Delbert	Filter Strip	319.55
Steinhausen, Marty	Filter Strip	1,040.45
Steinhausen, Matthew	Filter Strip	1,040.45
Ten Oaks Partnership	Filter Strip	165.00

Nebraska Forest Service	Forester	14,337.18
Alpha Media	Information	1,253.00
Lincoln Journal Star	Information	1,533.72
NRG Media LLC	Information	900.00
The Voice News	Information	232.00
Wahoo/Waverly Adv	Information	1,281.92
Wirebuilt Company	Information	117.00
INSPRO Insurance	Insurance	235.00
Ahrens, Tommy	Land Treatment	10,000.00
Bartek, Ronald	Land Treatment	6,577.07
Gary H. Rieke Revocable Trust	Land Treatment	10,000.00
Herbert M & Nancy G Heil Trust	Land Treatment	6,455.53
Krueger, Percy	Land Treatment	8,798.85
Maly, Charles	Land Treatment	5,683.75
Sullivan, John L.	Land Treatment	5,913.70
Tvrdy, John	Land Treatment	6,597.72
All Copy Products, Inc.	Lease	1,631.17
Quadient Leasing USA, Inc.	Lease	591.00
Flatwater Group Inc.	Little Salt Creek	31,479.51
U. S. Geological Survey	LPRCA Monitoring	21,804.00
U. S. Geological Survey	LPRCA Monitoring	8,584.00
Bankcard Processing Center	Meeting Expense	35.67
U. S. Geological Survey	Monitoring	28,259.00
EA Engineering, Science & Technology, Inc.	Nitrate Study	2,865.00
Secretary of State	Notary	30.00
Gana Trucking & Excavating Inc.	Oak Creek	100,350.94
Olsson	Oak Creek Trail	2,249.27
AOI	Office Furniture	890.96
AOI	Office Furniture	709.80
Adam D. Sutton	Payroll	3,398.14
Alexander J. Lautenschlager	Payroll	544.96
Allen S. Langdale	Payroll	4,548.41
Ariana Kennedy	Payroll	4,033.23
Ashton N. Troyer	Payroll	213.18
Bryce Jensen	Payroll	3,674.84
Carin A. Mellick	Payroll	103.36
Christopher L. Witthuhn	Payroll	3,289.26
Connie Hansen	Payroll	2,891.86
Connie M. Damrow	Payroll	2,271.42
Craig A. Matulka	Payroll	3,813.58
Cynthia M. Spilinek	Payroll	3,559.41
Daniel S. Schulz	Payroll	5,086.41
David L. Potter	Payroll	5,802.87
Drew E. Ratkovec	Payroll	2,701.26
Edward Chmelka	Payroll	982.32
Elijah N. Strom	Payroll	245.48

Evan Sisel	Payroll	2,916.16
Jan M. Kush	Payroll	2,501.32
Jared Nelson	Payroll	5,784.60
John E. Albert	Payroll	3,580.18
Kathryn D. Hauschild	Payroll	2,665.83
Kristin L. Buntmeyer	Payroll	5,019.89
MacLane B. Scott	Payroll	3,196.48
Madonna L. Reid	Payroll	3,000.80
McKenzie P. Barry	Payroll	5,164.30
Michael J. Murren	Payroll	5,403.90
Mike Mascoe	Payroll	4,270.97
Nathan B. Kuhlman	Payroll	5,205.40
Paul D. Zillig	Payroll	6,897.50
Paul K. Stofferahn	Payroll	45.22
Richard L. Ehrman	Payroll	5,008.06
Shaula D. Ross	Payroll	4,076.86
Steve J. Herdzina	Payroll	4,042.38
Tracy Zayac	Payroll	4,078.21
Trent Henry	Payroll	2,640.34
Troy A. Lugn	Payroll	129.20
EFTPS	Payroll Taxes	45,132.46
Nationwide Insurance Co	Payroll Taxes	22,740.92
NE Department of Revenue	Payroll Taxes	7,385.34
Bankcard Processing Center	Personnel	110.96
U.S. Postal Service	Postage	500.00
Alfred Benesch & Co.	Salt Creek	1,138.00
Graham Construction Inc.	Salt Creek	2,075.00
JEO Consulting Group Inc.	Salt Creek	1,370.00
A - 1 Refrigeration, Inc.	Services	864.23
Al's Johns	Services	86.00
Aqua Geo Frameworks, LLC	Services	7,200.00
Bizco Technologies	Services	3,395.18
Bizco Technologies	Services	4,400.00
Butler Public Power District	Services	50.23
City of Lincoln Alarm Registration	Services	40.00
FedEx	Services	24.16
First Choice Roll-Offs, LLC	Services	304.73
First Choice Roll-Offs, LLC	Services	272.19
Grafton & Associates PC	Services	5,400.00
Hamilton, Kent	Services	1,130.00
Harley's Heating & Air Conditioning	Services	4,070.10
Jackson Services	Services	338.83
Johnson Flodman Guenzel & Widger	Services	10,728.00
KLC Vision	Services	1,512.00
LRE Water	Services	3,161.00
Midwest Laboratories	Services	39.00
Nebraska Printing Center	Services	767.45

NIFCO Mechanical Systems	Services	100.00
One Call Concepts. Inc.	Services	4.22
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	1,180.00
Small Engine Specialists	Services	43.38
Spectrum	Services	348.52
Unanimous, Inc.	Services	690.00
Universal Information Services, Inc.	Services	517.39
Uribe Refuse Services	Services	128.00
Verizon	Services	2,007.03
Waste Connections of NE Inc.	Services	277.74
Waste Connections of NE Inc.	Services	313.96
Windstream	Services	897.40
Bankcard Processing Center	Supplies	569.54
Eakes Office Solutions	Supplies	428.24
Graham Tire	Supplies	240.78
Hamilton Equipment Co.	Supplies	1,422.63
Host of Nebraska	Supplies	120.05
Interstate All Battery	Supplies	82.45
Menards	Supplies	70.23
Miller Seed	Supplies	356.25
O'Reilly Automotive, Inc.	Supplies	295.21
Rixstine Recognition	Supplies	77.00
Tractor Supply Co.	Supplies	637.17
Vermeer High Plains	Supplies	2,227.86
Westlake Hardware	Supplies	169.75
Westlake Hardware	Supplies	77.18
WEX BANK	Supplies	2,405.47
Lancaster County Treasurer	Taxes	4,183.30
Olsson	Trails	7,628.58
Olsson	Trails	1,570.58
Olsson	Trails	2,984.38
Black Hills Energy	Utilities	378.13
Black Hills Energy	Utilities	5.60
Lincoln Electric System	Utilities	92.41
Lincoln Electric System	Utilities	992.32
Lincoln Water System	Utilities	324.54
Anderson Auto Group	Vehicle	19,118.00
Lancaster County Treasurer	Vehicle	1,239.59
Van Kirk Bros. Construction	Watershed 3A	15,554.45
Van Kirk Bros. Construction	Watershed 3A	194,443.17
Goes Construction LLC	Watershed 82B	17,143.50
Burd Farms Inc.	Well Decommissioning	987.00
Baade, Alan	Well Lease	600.00
Benes, Lona	Well Lease	400.00
Bevans, William	Well Lease	200.00

Catlin, Ellen	Well Lease	250.00
Darleen Marolf	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
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
S & R Wilson Family Farms LLC	Well Lease	200.00
Sartore, Joel	Well Lease	150.00
Soley, Helen	Well Lease	250.00
Soucek, Dwayne	Well Lease	150.00
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
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>1,104,533.23</u>

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
APRIL 2021

	<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	10/15/20	45010	Intuition & Logic	\$873.75	\$436.88	City of Lincoln
	11/17/20	45160	Intuition & Logic	\$5,253.18	\$2,626.59	City of Lincoln
	12/17/20	45266	Intuition & Logic	\$1,335.00	\$667.50	City of Lincoln
	01/14/21	45394	Intuition & Logic	\$166.25	\$83.13	City of Lincoln
	02/11/21	45516	Intuition & Logic	\$2,730.66	\$1,365.33	City of Lincoln
	04/22/21	45824	Intuition & Logic	\$1,107.50	\$553.75	City of Lincoln
				<u>\$11,466.34</u>	<u>\$5,733.18</u>	
302043	<u>DEADMAN'S RUN FLOOD REDUCTION</u>					
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
302043	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
302043	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
			Overpayment by WSF		\$ (1,589.29)	
301343	04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
301343					\$ 1,262.96	WSF
302043					\$ 950.75	City of Lincoln
				<u>\$ 200,873.11</u>	<u>\$ 42,232.21</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
	03/25/21	45691	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
	04/29/21	45831	High Plains Enterprises	\$ 135,085.50	\$ 67,542.75	City of Lincoln
				<u>\$ 222,440.54</u>	<u>\$ 111,220.30</u>	
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
	04/15/21	45768	USGS	\$ 11,198.00	\$ 5,599.00	City of Lincoln
				<u>\$ 44,483.50</u>	<u>\$ 24,400.96</u>	
303048	<u>LITTLE SALT CREEK WATERSHED PLAN</u>					
	02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS

02/25/21	45591	Flatwater Group	\$	25,685.00	\$	25,685.00	NRCS
03/11/21	45640	Flatwater Group	\$	32,687.50	\$	32,687.50	NRCS
04/15/21	45770	Flatwater Group	\$	31,479.51	\$	31,479.51	NRCS
			\$	99,402.01	\$	99,402.01	

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	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
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
04/29/21	45830	Van Kirk Bros Contracting	\$	194,443.17	\$	126,388.06	NRCS
			\$	631,254.86	\$	410,315.71	

303220 OAK MIDDLE 82-B WATERSHED

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	Littly, 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
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28	NRCS
			\$	90,812.68	\$	59,018.25	

LOWER PLATTE RIVER CONSORTIUM TABLETOP

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

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

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

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 \$ 1,353,594.50 \$ 789,046.90

GRAND TOTAL

City of Lincoln	\$	182,323.69
DNR	\$	14,688.17
NRCS	\$	568,735.97
FEMA	\$	20,552.19
WSF	\$	2,746.88
	\$	789,046.90

Visa Breakdown List for April 2021

Visa		35.67
breakdown:		
EP Seminar	Seminar	35.67
Visa		110.96
breakdown:		
Goodhire	Services	3.00
Goodhire	Services	3.00
Goodhire	Services	44.98
Goodhire	Services	29.99
Goodhire	Services	29.99
Visa		569.54
breakdown:		
Log Me In	Services	144.00
Amazon	Supplies	7.49
Amazon	Supplies	19.99
Aplus	Services	18.99
Amazon	Supplies	63.28
Amazon	Supplies	152.94
Google	Services	19.99
Amazon	Supplies	9.99
Performance Aircraft	Training	132.87