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(April 30, 2022)

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

Total

ASSETS

CURRENT ASSETS

Bank Accounts

105050 NPAIT #1 (General)	6,493,012.52
105057 NPAIT #7 (Deadmans Run)	4,141,160.01
105070 NPAIT #8 (ENWRA)	153,385.85
105090 NPAIT #6 (LPRCA)	414,330.57
105100 NPAIT #9 (Infrastr Sinking Fund)	310,903.59
105115 NPAIT #11 (Mopac East Sinking Fund)	308,275.87
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	600,117.95
106000 General Union Bank	3,491,260.03
106010 Payroll Union Bank	49,226.74
106030 LPRCA Union Bank	130,906.10
106040 ENWRA Union Bank	244,829.61
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS Deadmans Run UBT	1,058,602.68
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16

Total Bank Accounts	\$ 19,057,170.75
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Accounts Receivable

120000 Reimbursable Project Costs	967,145.73
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Total Accounts Receivable	\$ 967,145.73
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FIXED ASSETS

*161010 Land	22,348,405.07
*161020 Land Improvement	45,078,550.66
*161080 Office Property	43,970.37
*161109 DMR	808,187.63
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	575,962.58
*167010 Automobile and Trucks	580,466.80
*169010 Office Equipment	271,440.23
171010 Less Accumulated Depreciation	-8,415,616.83

Total Fixed Assets	\$ 64,236,275.59
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OTHER ASSETS

*183100 Cash-County Treasurers	195,445.26
*184100 Accounts Receivable - Property Taxes	4,286,387.41

Total Other Assets	\$ 4,481,832.67
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TOTAL ASSETS	\$ 88,742,424.75
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*Amounts Change at Fiscal Year-End Only

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

	Total
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
201000 Accounts Payable	\$ 180,766.87
201200 Credit Card Payable	\$ 1,696.14
Total Current Liabilities	\$ 182,463.01
OTHER CURRENT LIABILITIES	
201010 Accounts Payable Retainage	96,606.40
202500 Accrued Federal W/H	42,143.10
203000 Accrued State W/H	14,345.01
*208000 Accrued Comp Time	187,831.96
*208050 Accrued Hrly Wages	2,259.65
210040 LPRCA Funds Held by LPSNRD	545,236.67
210050 ENWRA Funds held by LPSNRD	398,215.46
211000 Farm Pond Reimbursement	2,500.00
213000 Nebraska Department of Revenue Payable	1,662.64
Total Other Current Liabilities	\$ 1,290,800.89
Total Current Liabilities	\$ 1,473,263.90
TOTAL LIABILITIES	\$ 1,473,263.90
EQUITY	
254500 Fund Balance	85,717,205.51
299998 Retained Earnings	0.00
Net Income	1,551,955.34
Total Equity	\$ 87,269,160.85
TOTAL LIABILITIES AND EQUITY	\$ 88,742,424.75

*Amounts Change at Fiscal Year-End Only

Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022
7/1/21 - 4/30/2022

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,088.83	31,500.00	7,411.17	76.47%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	4,134.61	10,768.00	6,633.39	38.40%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301270 ENWRA Project	14,800.20	0.00	0.00	0.00%
301343 Deadmans Run (WSF)	48,174.14	684,146.00	635,971.86	7.04%
301650 NE Water Quality Fund	34,322.55	24,500.00	-9,822.55	140.09%
301720 Lower Platte River Corridor Alliance (Coordinator)	5,000.00	6,000.00	1,000.00	83.33%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 132,039.33	\$ 1,045,520.00	913,480.67	12.63%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	2,000.00	2,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	96,034.00	88,255.00	-7,779.00	108.81%
302032 Landowners & Communities, GW BMPS	350.00	2,150.00	1,800.00	16.28%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	161,378.19	190,262.00	28,883.81	84.82%
302045 Salt Cr Flood Warning System	22,568.00	25,000.00	2,432.00	90.27%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	37,899.06	47,378.00	9,478.94	79.99%
302144 Mopac Trail	4,000.00	16,000.00	12,000.00	25.00%
302145 Trail User Donations	2,701.00	3,000.00	299.00	90.03%
302148 ENWRA Office Dues	5,000.00	0.00	0.00	0.00%
302150 Salt Cr Levee Trail	0.00	177,150.00	177,150.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	726,800.00	726,800.00	0.00%
302185 Wetland O&M Reim	2,500.00	7,000.00	4,500.00	35.71%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
302440 Intergrated Management Planning	0.00	14,602.00	14,602.00	0.00%
302700 ENWRA Project	0.00	9,150.00	9,150.00	0.00%
302701 ENWRA AEM Project.	0.00	194,000.00	194,000.00	0.00%
302705 ENWRA Dues	143,500.00	181,900.00	38,400.00	78.89%
Total 2 LOCAL FUNDS	\$ 479,930.25	\$ 2,191,666.00	1,711,735.75	21.90%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	42,150.21	230,000.00	187,849.79	18.33%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	397,548.94	1,382,665.00	985,116.06	28.75%
303222 Sec 319 Watershed Protection	9,408.05	90,000.00	80,591.95	10.45%
303252 NACD Technical Ass't Grant	61,407.90	59,600.00	-1,807.90	103.03%
303332 FEMA Disaster Relief	17,753.57	1,485,000.00	1,467,246.43	1.20%
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	\$ 528,268.67	\$ 3,392,265.00	2,863,996.33	15.57%
3.1 Interest Income.				
310000 Interest Income	8,642.85	20,000.00	11,357.15	43.21%
310050 Interest Income (ENWRA)	316.04	0.00	-316.04	0.00%
310090 Interest Income (LPRCA)	242.44	0.00	-242.44	0.00%
Total 3.1 Interest Income.	\$ 9,201.33	\$ 20,000.00	10,798.67	46.01%
306000 General Property Taxes - General Fund	9,258,966.78	10,156,870.00	897,903.22	91.16%
311000 Miscellaneous	2,847.50	0.00	-2,847.50	0.00%
TOTAL REVENUE	\$ 10,411,253.86	\$ 16,806,321.00	6,395,067.14	61.95%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 176,365.93	\$ 235,694.00	59,328.07	74.83%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 302,879.90	\$ 363,451.00	60,571.10	83.33%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,381,153.16	\$ 1,804,191.00	423,037.84	76.55%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	117,571.27	175,000.00	57,428.73	67.18%
460002 Fuel and Supplies	13,040.09	20,000.00	6,959.91	65.20%
Total 4.4 Maintenance & Construction	\$ 130,611.36	\$ 195,000.00	64,388.64	66.98%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 490,966.37	\$ 632,018.00	141,051.63	77.68%
415070 Continuing Education Assistance	5,163.00	15,000.00	9,837.00	34.42%
435001 Payroll Taxes	136,889.56	195,000.00	58,110.44	70.20%
Total 4 PERSONNEL COSTS	\$ 2,618,933.61	\$ 3,440,354.00	821,420.39	76.12%
OPERATING COSTS				
405001 Auto & Truck Expense	46,068.22	55,000.00	8,931.78	83.76%
407001 Directors Expenses	8,014.74	40,000.00	31,985.26	20.04%
409001 Directors Per Diem	36,600.00	59,000.00	22,400.00	62.03%
413001 NARD Dues	40,870.41	40,870.00	-0.41	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,500.00	470.00	68.67%
413021 Dues/Membership misc	1,846.00	4,200.00	2,354.00	43.95%
417001 Personnel Expenses	16,248.14	50,000.00	33,751.86	32.50%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	91,937.31	100,000.00	8,062.69	91.94%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	60,022.00	67,000.00	6,978.00	89.59%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	4,000.00	2,107.00	47.33%
431001 Legal Notice	3,799.72	6,000.00	2,200.28	63.33%
433001 Office Supplies	15,501.97	25,000.00	9,498.03	62.01%
433002 Hardware/Computers	59,914.45	58,453.00	-1,461.45	102.50%
433003 Office Machine Rentals and Maintenance	21,843.15	29,000.00	7,156.85	75.32%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	36,029.83	40,092.00	4,062.17	89.87%
433007 Computer Maintenance and Telecom	58,112.24	73,092.00	14,979.76	79.51%
433008 Training/certification	6,609.12	10,800.00	4,190.88	61.20%
433100 Office Furnishings	1,261.45	6,000.00	4,738.55	21.02%
437001 Postage	5,027.12	5,000.00	-27.12	100.54%
439010 Attorney Retainer & Fees	59,126.50	110,000.00	50,873.50	53.75%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,100.00	7,500.00	5,400.00	28.00%
439045 Audit	25,200.00	35,000.00	9,800.00	72.00%
439060 Wage and Salary Consultanat	700.00	1,000.00	300.00	70.00%
439070 Director's Planning/Continuing Education	9,719.55	9,000.00	-719.55	108.00%
439075 Database Management	8,775.00	51,000.00	42,225.00	17.21%
439090 Bank Services.	2,235.07	3,000.00	764.93	74.50%
452001 Telephone	29,188.19	42,460.00	13,271.81	68.74%
453001 Utilities	18,407.64	25,000.00	6,592.36	73.63%
463001 Building Maintenance	82,150.85	85,000.00	2,849.15	96.65%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	623,613.90	0.00	-623,613.90	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	29,968.29	45,000.00	15,031.71	66.60%
767010 Automobiles and Trucks	32,469.00	60,000.00	27,531.00	54.12%
769010 Office Equipment.	9,372.76	10,400.00	1,027.24	90.12%
TOTAL OPERATING COSTS	1,507,691.65	1,785,591.00	277,899.35	72.36%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	17,706.68	24,500.00	6,793.32	72.27%
421021 I & E Environmental Education	94,056.69	215,200.00	121,143.31	43.71%
421023 I & E General Awareness	174,498.04	246,900.00	72,401.96	70.68%
Total 06 INFORMATION & EDUCATION	\$ 286,261.41	\$ 486,600.00	200,338.59	58.83%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	13,913.00	14,000.00	87.00	99.38%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	550.00	10,000.00	9,450.00	5.50%
470010 Surface Water Quality Practices	411,855.87	1,200,000.00	788,144.13	34.32%
470012 Special Practices	18,491.63	75,000.00	56,508.37	24.66%
470014 Buffer Strips	23,848.84	36,250.00	12,401.16	65.79%
470023 Targeted Areas Salt Valley Lakes	129,262.00	300,000.00	170,738.00	43.09%
470025 Targeted Areas Stevens Creek	9,445.80	75,000.00	65,554.20	12.59%
470027 Targeted Areas Cover Crop	10,169.14	125,000.00	114,830.86	8.14%
470028 Water Quality BMP Projects	15,680.08	150,000.00	134,319.92	10.45%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 633,216.36	\$ 2,008,250.00	1,375,033.64	31.53%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,420.00	5,010.00	590.00	88.22%
419003 Lower Platte River Corr Consultant	19,800.00	24,000.00	4,200.00	82.50%
419006 LPRCA Programs/Projects	87,255.00	88,255.00	1,000.00	98.87%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	11,601.44	0.00	-11,601.44	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	50.00	50,000.00	49,950.00	0.10%
419021 LPRCA Program Reimbursements	38,174.00	0.00	0.00	0.00%
419022 LPRCA Dues	1,000.00	0.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 192,300.44	\$ 334,765.00	142,464.56	57.44%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	40,000.00	40,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	22,115.95	68,500.00	46,384.05	32.29%
447060 Mopac Trail O & M	35,970.70	490,500.00	454,529.30	7.33%
447065 Homestead Trail O & M	59,260.77	952,700.00	893,439.23	6.22%
720100 Mopac East Planning/Development	19,353.00	50,000.00	30,647.00	38.71%
720200 Salt Creek Trail	0.00	293,000.00	293,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	350,000.00	350,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 136,700.42	\$ 2,247,700.00	2,110,999.58	6.08%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	55,071.38	117,000.00	61,928.62	47.07%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 55,071.38	\$ 117,000.00	61,928.62	47.07%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	74.97	200,000.00	199,925.03	0.04%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 74.97	\$ 1,049,900.00	1,049,825.03	0.01%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	92,150.21	280,000.00	187,849.79	32.91%

469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	21,421.45	111,000.00	89,578.55	19.30%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 119,571.66	\$ 597,000.00	477,428.34	20.03%
14 TREE PLANTING				
419001 NRD Forester	14,728.96	30,500.00	15,771.04	48.29%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	14,921.95	54,450.00	39,528.05	27.40%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry	1,754.18	30,000.00	28,245.82	5.85%
Total 14 TREE PLANTING	\$ 31,405.09	\$ 175,078.00	143,672.91	17.94%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	6,000.00	20,000.00	14,000.00	30.00%
471089 Basin Master Planning	44,949.27	240,000.00	195,050.73	18.73%
471090 Salt Cr Flood Warning & Nonstructural Programs	45,136.00	70,000.00	24,864.00	64.48%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	4,489.00	25,000.00	20,511.00	17.96%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	155,000.00	155,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	25,409.21	27,700.00	2,290.79	91.73%
770226 Beal Slough Master Plan..	162,650.19	208,250.00	45,599.81	78.10%
770227 Little Salt Cr Master Plan.	165,408.92	165,410.00	1.08	100.00%
775220 DMR Flood Reduction	89,658.54	1,568,162.00	1,478,503.46	5.72%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 543,701.13	\$ 2,712,022.00	2,168,320.87	20.05%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	3,840.00	38,045.00	34,205.00	10.09%
447011 Salt Cr Routine O&M (Lincoln)	512,347.50	1,356,000.00	843,652.50	37.78%
447019 Deadman's Run routine O & M	22,047.75	432,267.00	410,219.25	5.10%
447020 Ant Cr Routine O & M	660,056.80	741,120.00	81,063.20	89.06%
447024 Ant Valley Routine O&M	29,958.17	255,000.00	225,041.83	11.75%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	5,925.69	45,000.00	39,074.31	13.17%
447075 Beal Slough Routine O & M	400.00	105,000.00	104,600.00	0.38%
447080 Lynn Creek O & M	2,200.00	20,000.00	17,800.00	11.00%
447081 Ash Hollow, Waverly O & M	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	38,813.51	40,000.00	1,186.49	97.03%
775100 Antelope Creek Major O&M	23,671.42	2,305,000.00	2,281,328.58	1.03%
775300 Salt Creek (O&M) Lincoln	30,348.00	372,848.00	342,500.00	8.14%
775400 Oak Creek Major O&M	951.25	51,997.00	51,045.75	1.83%
775600 Beal Slough Major O & M	0.00	110,000.00	110,000.00	0.00%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 1,358,681.84	\$ 5,993,947.00	4,635,265.16	22.67%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	129,976.50	416,095.00	286,118.50	31.24%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 129,976.50	\$ 441,095.00	311,118.50	29.47%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	101,968.37	250,000.00	148,031.63	40.79%
447041 Watershed Structures (Rehab)	0.00	90,000.00	90,000.00	0.00%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	45,000.00	45,000.00	0.00%
471060 Clearing & Snagging	0.00	80,000.00	80,000.00	0.00%
780120 Road Structures	0.00	50,000.00	50,000.00	0.00%
780220 Piening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	675,424.54	971,181.00	295,756.46	69.55%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 777,392.91	\$ 1,599,181.00	821,788.09	48.61%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	20,000.00	20,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	20,000.00	20,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	20,000.00	20,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 80,000.00	80,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	68,689.00	80,000.00	11,311.00	85.86%
Total 21 SURFACE WATER MONITORING	\$ 68,689.00	\$ 80,000.00	11,311.00	85.86%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	2,530.00	48,000.00	45,470.00	5.27%
419126 CWSPA Phase II BMP c-s	36,426.07	175,600.00	139,173.93	20.74%
419130 GW Monitoring, Quality and Quantity	34,817.60	245,000.00	210,182.40	14.21%
419150 Best Management Practices C-S	9,588.30	83,122.00	73,533.70	11.54%
419175 Geophysical Mapping Project.	1,657.00	461,000.00	459,343.00	0.36%
419178 ENWRA Dues	33,400.00	0.00	-33,400.00	0.00%
790100 Monitoring Well Leases & Const	71,842.00	130,000.00	58,158.00	55.26%
Total 22 GROUNDWATER MANAGEMENT	\$ 190,260.97	\$ 1,142,722.00	952,461.03	16.65%
23 ENWRA.				
419185 ENWRA	86,818.39	211,220.00	124,401.61	41.10%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	45,823.45		-45,823.45	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
Total 23 ENWRA.	\$ 160,230.74	\$ 519,588.00	359,357.26	30.84%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	5,397.66	234,363.00	228,965.34	2.30%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419480 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 15,397.66	\$ 269,363.00	253,965.34	5.72%
TOTAL 5 PROJECT COSTS	\$ 4,698,932.48	\$ 19,879,211.00	\$ 15,180,278.52	23.64%
TOTAL OPERATING COSTS	\$ 1,507,691.65	\$ 1,785,591.00	\$ 277,899.35	84.44%
TOTAL PERSONNEL COSTS	\$ 2,618,933.61	\$ 3,440,354.00	\$ 821,420.39	76.12%
TOTAL DISBURSEMENTS	\$ 8,825,557.74	\$ 25,105,156.00	\$ 16,279,598.26	35.15%

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

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
REVENUE											
1 STATE GRANTS AND FUNDS											
301050 Buffer Strips Program					14,045.42		5,268.59			4,774.82	24,088.83
301250 Water Well Decommissioning Fund (GW BMPs)		1,519.00									1,519.00
301262 Integrated Mgmt Plan (WSF)	1,702.75	2,431.86									4,134.61
301270 ENWRA Project		0.00								14,800.20	14,800.20
301343 Deadmans Run (WSF)	12,030.32		16,444.02	2,320.68		16,231.62		1,147.50			48,174.14
301650 NE Water Quality Fund		9,858.95						24,463.60			34,322.55
301720 Lower Platte River Corridor Alliance (Coordinator)							4,000.00	1,000.00			5,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 13,733.07	\$ 13,809.81	\$ 16,444.02	\$ 2,320.68	\$ 14,045.42	\$ 16,231.62	\$ 9,268.59	\$ 26,611.10	\$ 0.00	\$ 19,575.02	\$ 132,039.33
2 LOCAL FUNDS											
302011 NRDs, LPRCA (Coordinator)						1,000.00	1,000.00				2,000.00
302014 NRDs, LPRCA projects						38,174.00	57,860.00				96,034.00
302032 Landowners & Communities, GW BMPs		50.00			50.00				250.00		350.00
302044 General Projects Master Plan	25,366.75	13,421.22	490.00	561.88	97,023.46	19,442.38	160.00		300.00	4,612.50	161,378.19
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				5,685.00			5,685.00	22,568.00
302081 Tree Planting Landowners	-22.50	-110.00			11,218.54	4,073.66	6,729.88	10,457.13	5,424.85	127.50	37,899.06
302144 Mopac Trail										4,000.00	4,000.00
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	20.00	200.00		64.00	78.00	2,701.00
302148 ENWRA Office Dues						5,000.00					5,000.00
302185 Wetland O&M Reim									2,500.00		2,500.00
302195 Saline Wetlands Partnership									2,000.00		2,000.00
302705 ENWRA Dues						68,200.00	71,900.00	3,400.00			143,500.00
Total 2 LOCAL FUNDS	\$ 30,953.25	\$ 14,046.22	\$ 6,138.00	\$ 2,088.88	\$ 108,360.00	\$ 135,910.04	\$ 143,534.88	\$ 13,857.13	\$ 10,538.85	\$ 14,503.00	\$ 479,930.25
3 FEDERAL GRANTS AND FUNDS											
303048 Little Salt Springs Saline Wetland	0.00	32,562.71	3,185.00	6,402.50							42,150.21
303220 Watershed Structures Rehabilitation	44,619.39	32,689.65	245,619.43	30,004.63	32,868.94	-0.02	0.02	12,235.95		-489.05	397,548.94
303222 Sec 319 Watershed Protection						9,408.05					9,408.05
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		14,900.00			14,900.00		61,407.90
303332 FEMA Disaster Relief	1,882.60		7,589.40	394.37	4,691.93			2,124.34	1,070.93		17,753.57
Total 3 FEDERAL GRANTS AND FUNDS	\$ 63,709.89	\$ 65,252.36	\$ 256,393.83	\$ 51,201.50	\$ 37,560.87	\$ 24,308.03	\$ 0.02	\$ 14,360.29	\$ 15,970.93	\$ -489.05	\$ 528,268.67
3.1 Interest Income.											
310000 Interest Income	715.15	796.61	871.16	848.21	778.04	558.51	505.53	450.95	823.17	2,285.52	8,642.85
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	27.10	29.45	32.97	39.64	54.77	316.04
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	16.77	18.18	20.10	32.45	78.30	242.44
Total 3.1 Interest Income.	\$ 757.37	\$ 841.96	\$ 912.07	\$ 887.03	\$ 819.49	\$ 602.38	\$ 553.16	\$ 514.02	\$ 895.26	\$ 2,418.59	\$ 9,201.33
306000 General Property Taxes - General Fund	197,399.75	2,743,071.23	749,733.88	113,890.17	40,095.25	34,512.89	729,786.84	709,551.64	321,382.28	3,619,542.85	9,258,966.78
311000 Miscellaneous	2.50							2,845.00			2,847.50
TOTAL REVENUE	\$ 306,555.83	\$ 2,837,021.58	\$ 1,029,621.80	\$ 170,388.26	\$ 200,881.03	\$ 211,564.96	\$ 883,143.49	\$ 767,739.18	\$ 348,787.32	\$ 3,655,550.41	\$ 10,411,253.86

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DISBURSEMENTS	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4 PERSONNEL COSTS											
4.1 Salaries-Clerical											
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 176,365.93
4.2 Salaries-Administrative											
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 302,879.90
4.3 Salaries-Technical											
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,373.39	\$ 149,281.23	\$ 142,896.93	\$ 146,837.80	\$ 132,816.34	\$ 132,063.24	\$ 132,883.20	\$ 130,132.69	\$ 1,381,153.16
4.4 Maintenance & Construction											
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51	12,472.60	18,445.92	15,420.13	15,420.11	15,420.13		117,571.27
460002 Fuel and Supplies	1,150.12	363.64	713.74	1,185.20	1,186.31	2,107.48	1,349.04	1,493.40	1,552.42	1,938.74	13,040.08
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 13,364.71	\$ 13,658.91	\$ 20,553.40	\$ 16,769.17	\$ 16,913.51	\$ 16,972.55	\$ 1,938.74	\$ 130,811.36
4.5 Employee Benefits											
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.80	\$ 54,046.76	\$ 46,399.86	\$ 46,321.74	\$ 46,201.93	\$ 46,814.34	\$ 491,033.70
409001 Directors Per Diem			12,560.00			9,480.00			14,560.00		36,600.00
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.86	13,871.49	13,152.64	13,251.53	13,209.29	14,384.33	13,063.18	136,889.56
Total 4 PERSONNEL COSTS	\$ 286,647.76	\$ 256,894.34	\$ 262,381.71	\$ 272,002.25	\$ 266,279.66	\$ 290,667.13	\$ 255,632.43	\$ 255,104.31	\$ 271,578.54	\$ 238,345.48	\$ 2,655,533.61
OPERATING COSTS											
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,857.03	2,311.08	4,572.98	9,529.88	2,536.49	6,748.98	3,785.95	46,068.22
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	844.78	381.36	2,785.00	100.94	538.90		8,014.74
413001 NARD Dues	40,870.41										40,870.41
413005 NACD Dues				1,800.00							1,800.00
413010 Lincoln Chamber of Commerce					1,030.00						1,030.00
413021 Dues/Membership misc			130.00	416.00	165.00	620.00	515.00				1,846.00
417001 Personnel Expenses	2,134.01	2,448.27	2,111.81	863.06	493.06	1,488.17	4,244.82	613.83	1,716.86	136.25	16,248.14
419005 Directors Election	3,477.73										3,477.73
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	1,127.67	397.01	341.74	7,225.65	7,289.34	3,182.03	35,837.09	91,937.31
423001 Treasurer Bond, et al						1,045.00					1,045.00
425001 Commercial Package Insurance	59,646.00	100.00					229.00			47.00	60,022.00
425003 Umbrella Liability Insurance	45,473.00										45,473.00
425005 Directors/Staff Liability Insurance	1,893.00										1,893.00
431001 Legal Notice	505.25	201.19	621.57	265.24	384.31	193.33	659.10	379.70	236.42	353.61	3,789.72
433001 Office Supplies	2,109.19	412.00	1,817.82	1,755.99	1,017.23	1,553.64	1,332.15	1,779.61	1,760.87	1,963.47	15,501.97
433002 Hardware/Computers	617.63	1,001.02	5,399.47	4,864.40	22,255.89	281.89	897.12	705.05	3,622.37	20,069.61	59,914.45
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	2,183.69	2,640.68	3,206.57	2,808.85	1,553.95	1,663.78	2,427.49	21,843.15
433004 Data Storage/Retrieval System (scanning)				6,057.00							6,057.00
433005 Computer Software	9,574.00	2,352.01	504.00	847.25	7,764.00	1,499.00	11,175.60	933.99	859.98	520.00	36,029.83
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	7,871.05	4,565.08	10,208.32	2,455.41	10,638.60	2,407.13	58,112.24
433008 Training/certification	36.99							4,772.13	1,800.00		6,609.12
433100 Office Furnishings	72.00							1,189.45			1,261.45
437001 Postage	3,005.94					5.37			2,000.00	15.81	5,027.12
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50	9,983.50	7,219.50	3,400.00	6,985.00	5,086.00	3,913.50		59,126.50
439040 Accounting	2,100.00										2,100.00
439045 Audit	8,450.00	16,750.00									25,200.00
439080 Wage and Salary Consultant							700.00				700.00
439070 Director's Planning/Continuing Education								6,309.75	3,409.80		9,719.55
439075 Database Management	130.00							585.00		8,060.00	8,775.00
439090 Bank Services	60.00	140.00	100.00	100.00	100.00	475.50	211.34	346.07	437.59	264.57	2,236.07
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	4,972.30	1,468.51	4,193.29	2,113.06	2,940.19	466.13	29,188.19
453001 Utilities	3,556.05	687.06	2,877.69	1,352.50	1,619.51	2,346.05	2,148.89	2,232.43	1,587.45		18,407.64
463001 Building Maintenance	12,558.13	9,606.16	14,370.07	8,519.60	3,341.95	3,840.25	9,014.07	4,404.29	10,625.28	5,871.05	82,150.85
473001 Taxes on properties										4,183.30	4,183.30
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	623,613.90
765010 Machinery and Equipment			29,958.29								29,958.29
767010 Automobiles and Trucks								32,469.00			32,469.00
769010 Office Equipment					9,372.76						9,372.76
	285,816.15	146,283.99	146,511.40	116,421.59	136,161.50	93,643.83	137,222.47	140,216.88	120,043.99	148,769.85	1,471,091.65

6 PROJECT COSTS

06 INFORMATION & EDUCATION

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
421015 I & E Programs & Projects			65.52	7,980.98	5,000.00	84.92	1,445.94	1,860.80	1,268.42		17,705.68
421021 I & E Environmental Education	4,442.98	2,095.34	21,093.99	7,219.36	17,786.96	481.86	10,530.90	3,538.13	13,217.56	13,649.61	94,056.69
421023 I & E General Awareness	26,046.20	11,219.06	15,722.96	44,727.36	13,201.57	7,022.68	12,379.40	22,845.12	10,504.87	10,828.82	174,498.04
Total 06 INFORMATION & EDUCATION	\$ 30,489.18	\$ 13,314.40	\$ 36,882.47	\$ 69,927.70	\$ 35,988.53	\$ 7,889.46	\$ 24,366.24	\$ 28,244.16	\$ 24,990.85	\$ 24,478.43	\$ 286,261.41

07 LAND BEST MANAGEMENT PRACTICES

419302 GIS Support			13,913.00								13,913.00
419306 GIS Mapping ROW							550.00				550.00
470010 Surface Water Quality Practices	16,213.23	19,010.97	100,133.42	1,276.83	35,000.00	12,500.00	72,867.85	49,529.11	53,840.45	51,484.01	411,856.87
470012 Special Practices				18,491.63							18,491.63
470014 Buffer Strips	17,500.00			6,348.84							23,848.84
470023 Targeted Areas Salt Valley Lakes	15,634.13	17,056.20	9,939.80				66,537.51			20,064.26	129,262.00
470025 Targeted Areas Stevens Creek								9,445.80			9,445.80
470027 Targeted Areas Cover Crop	1,400.00						8,769.14				10,169.14
470028 Water Quality BMP Projects						15,680.08					15,680.08
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 60,747.36	\$ 36,067.17	\$ 123,986.32	\$ 26,117.30	\$ 35,000.00	\$ 28,180.08	\$ 148,724.50	\$ 68,974.91	\$ 63,840.46	\$ 71,578.27	\$ 633,216.36

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00			2,500.00							4,420.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	19,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			12,015.00	9,808.00			13,239.00	87,255.00
419012 NE Land Trust Agreement										30,000.00	30,000.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	14.43	8,802.77	49,638.18	1,020.10	32.45	-13,160.70	11,601.44
419020 Western Sarpy/Clear Creek Project O&M				50.00							50.00
419021 LPRCA Program Reimbursements						38,174.00					38,174.00
419022 LPRCA Dues						1,000.00					1,000.00
Total 08 PLATTE RIVER	\$ 1,918.04	\$ 1,916.36	\$ 23,719.04	\$ 1,963.77	\$ 2,014.43	\$ 62,191.77	\$ 61,446.18	\$ 3,020.10	\$ 2,032.45	\$ 32,078.30	\$ 192,300.44

09 TRAILS/CONSERVATION CORRIDORS

447065 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	48.84	4,588.02	5,667.95	27.14	212.72	4,470.45	441.41	22,115.95
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	3,385.00	7,315.00	46.18	14,527.58	2,046.80	516.88	36,970.70
447066 Homestead Trail O & M	12,308.96	19,847.40	3,716.52	8,910.00	3,948.77	2,164.06	100.00	100.00	1,695.06	8,470.00	59,260.77
720100 Mopac East Planning/Development										19,353.00	19,353.00
720200 Salt Creek Trail	0.00										0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 16,888.68	\$ 26,467.07	\$ 7,063.69	\$ 9,204.96	\$ 11,921.79	\$ 16,147.01	\$ 173.32	\$ 14,840.30	\$ 8,212.31	\$ 26,781.29	\$ 136,700.42

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas..	4,277.65	4,767.20	16,342.20	892.20	718.96	1,214.81	719.96	720.04	16,751.34	8,667.02	55,071.38
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 4,277.65	\$ 4,767.20	\$ 16,342.20	\$ 892.20	\$ 718.96	\$ 1,214.81	\$ 719.96	\$ 720.04	\$ 16,751.34	\$ 8,667.02	\$ 65,071.38

12 CONSERVATION EASEMENTS...

447066 PCHB O&M/Project Coordination					74.97						74.97
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97

13 WETLANDS.

419225 Saline Wetlands Partnership Support	25,452.71	7,110.00	3,185.00	6,402.50					50,000.00		92,150.21
469040 Section 404 Monitoring.			4,612.50	1,387.50							6,000.00
469041 Wetlands O & M	383.01	1,875.00	116.10	165.98	145.59	14,840.86	2,488.66	115.80	1,213.50	76.95	21,421.45
Total 13 WETLANDS.	\$ 25,835.72	\$ 8,985.00	\$ 7,913.60	\$ 7,965.98	\$ 146.59	\$ 14,840.86	\$ 2,488.66	\$ 115.80	\$ 51,213.50	\$ 76.95	\$ 119,671.66

14 TREE PLANTING

419001 NRD Forester								14,728.96			14,728.96
469080 Rural Forestry Program				7,347.00		50.07				7,524.88	14,921.95
471103 Community Forestry								1,679.00		75.18	1,754.18
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,347.00	\$ 0.00	\$ 50.07	\$ 0.00	\$ 16,407.96	\$ 0.00	\$ 7,600.06	\$ 31,405.09

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
15 URBAN STORMWATER MANAGEMENT											
470100 Urban Strmwtr BMP C-S		2,000.00			2,000.00	2,000.00					6,000.00
471089 Basin Master Planning								44,949.27			44,949.27
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00				11,370.00			11,370.00	45,136.00
471180 Conservation Easement Inspections			4,489.00								4,489.00
770221 Upper Salt Master Plan		80.00	3,398.42	21,990.79							25,469.21
770228 Beal Slough Master Plan..	50,733.50	26,842.44	980.00	1,123.75	28,638.00	43,187.50	320.00		600.00	10,225.00	162,650.19
770227 Little Salt Cr Master Plan.					165,408.92						165,408.92
775220 DMR Flood Reduction	25,113.89		26,885.55	2,900.85		32,463.25		2,295.00			89,658.54
Total 15 URBAN STORMWATER MANAGEMENT	\$ 87,045.39	\$ 28,822.44	\$ 46,890.97	\$ 26,016.39	\$ 198,048.92	\$ 77,850.75	\$ 11,890.00	\$ 47,244.27	\$ 600.00	\$ 21,595.00	\$ 543,701.13
17 O & M OF STORMWATER FACILITIES											
439125 Salt Creek Levee System Planning	108.75	3,052.50	678.75								3,840.00
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	136,510.80	1,581.25	38,055.09	79,521.50	10,630.17	152,199.17	11,908.20	4,047.25	76,421.05	512,347.50
447019 Deadman's Run routine O & M	2,426.83	555.00	4,031.06	555.00	3,380.00	6,500.00	4,092.53	186.60	320.73		22,047.75
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.06	8,682.30	16,672.50	14,420.97	25,629.95	210,345.00	351,313.00	680,056.80
447024 Ant Valley Routine O&M	350.38	174.68	173.52	403.89	195.74	9,859.85	3,531.16	165.98	262.48	14,840.69	29,958.17
447070 Oak Cr Routine O & M		3,350.00			1,500.00						5,825.89
447075 Beal Slough Routine O & M						400.00					400.00
447080 Lynn Creek O & M						450.00		1,000.00	750.00		2,200.00
447081 Ash Hollow, Waverly O & M	28,121.75										28,121.75
447089 Equipment and supplies	3,103.71	2,052.94	880.44	2,871.75	1,425.62	4,876.15	11,010.44	2,163.27	8,878.89	1,550.30	38,813.51
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83	6,255.80			2,832.45	1,427.91		23,671.42
775300 Salt Creek (O&M) Lincoln					30,348.00						30,348.00
775400 Oak Creek Major O&M	0.00							951.25			951.25
Total 17 O & M OF STORMWATER FACILITIES	\$ 42,652.08	\$ 157,028.50	\$ 19,249.13	\$ 57,729.64	\$ 131,309.08	\$ 49,388.47	\$ 185,254.27	\$ 45,913.39	\$ 226,032.25	\$ 444,125.04	\$ 1,358,681.84
18 COMMUNITY ASSISTANCE PROGRAMS											
471070 Community Assistance Projects		19,470.00	84,431.50		5,125.00				20,950.00		129,976.50
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 19,470.00	\$ 84,431.50	\$ 0.00	\$ 5,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,950.00	\$ 0.00	\$ 129,976.50
19 FLOOD CONTROL DAMS & ROAD STRUCTURES											
447040 Watershed Structures Routine O & M	4,367.99	6,252.40	10,439.25	8,889.66	60,841.71	3,516.64		5,685.00	1,849.45	126.27	101,968.37
780345 Watershed Structures Rehabilitation.	136,307.89	26,062.21	376,182.95	105,876.96	50,552.20		6.00	-20,411.29		-752.38	673,824.54
780346 Flood Control(Misc-S)			1,600.00								1,600.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 140,675.88	\$ 32,314.61	\$ 388,222.20	\$ 114,766.62	\$ 111,393.91	\$ 3,516.64	\$ 6.00	\$ -14,726.29	\$ 1,849.45	\$ -826.11	\$ 777,392.91
21 SURFACE WATER MONITORING											
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00				17,284.00			17,284.00	68,689.00
Total 21 SURFACE WATER MONITORING	\$ 17,061.00	\$ 0.00	\$ 17,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,284.00	\$ 0.00	\$ 0.00	\$ 17,284.00	\$ 68,689.00
22 GROUNDWATER MANAGEMENT											
419122 GW Studies (Lower Salt Cr Phase II Implementation)			650.00			1,880.00					2,530.00
419126 CWSPA Phase II BMP c-s	12,330.00	15,368.93					2,535.00		2,322.18	3,869.96	36,426.07
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	6,212.93	16.00	79.80	1,924.25	113.00		191.50		34,817.60
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	646.00	2,227.00	2,288.50	103.00	631.00		9,588.30
419175 Geophysical Mapping Project.							1,657.00				1,657.00
419178 ENWRA Dues						33,400.00					33,400.00
790100 Monitoring Well Leases & Const			7,002.00			64,840.00					71,842.00
Total 22 GROUNDWATER MANAGEMENT	\$ 19,480.33	\$ 36,675.22	\$ 14,864.23	\$ 753.00	\$ 725.80	\$ 104,271.25	\$ 6,593.50	\$ 103.00	\$ 3,144.68	\$ 3,869.96	\$ 190,260.97
23 ENWRA											
419185 ENWRA	3,183.00	12,513.50	5,853.33	165.00	199.50	30,460.43	3,900.00	4,708.91	1,147.72	24,667.00	86,818.39
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	10,177.77	71,929.45	-5,175.94	-1,108.08	-24,612.23	45,823.45
419195 ENWRA Coordinator.					27,588.90						27,588.90
Total 23 ENWRA	\$ 24.18	\$ 26,537.70	\$ -3,013.42	\$ -3,622.99	\$ 24,210.24	\$ 40,838.20	\$ 75,829.45	\$ -467.03	\$ 39.64	\$ 54.77	\$ 160,230.74
24 INTEGRATED MANAGEMENT STUDIES											
419420 IMP-Water Inventory	2,222.91	3,174.75									5,397.66
439120 Lower Platte River Basin Planning				10,000.00							10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 2,222.91	\$ 3,174.75	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,397.66
Total 6 PROJECT COSTS	\$ 439,298.40	\$ 395,640.42	\$ 783,411.93	\$ 319,050.57	\$ 554,675.20	\$ 404,679.37	\$ 534,566.08	\$ 200,390.60	\$ 409,656.83	\$ 657,562.88	\$ 4,698,932.48
TOTAL DISBURSEMENTS (Operating/Personnel/Project)	\$ 1,011,762.31	\$ 798,818.75	\$ 1,192,305.04	\$ 707,474.41	\$ 957,116.38	\$ 788,990.33	\$ 927,420.98	\$ 596,711.79	\$ 801,279.46	\$ 1,044,678.31	\$ 8,825,557.74

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

Nebraska Land Trust	Agreement	30,000.00
Lied Lodge	Directors	6,309.75
Stevens, Ray	Directors Expenses	11.00
Lincoln Children's Zoo	Educational Services	924.00
Lincoln Public Schools	Educational Services	6,777.56
Lincoln Public Schools	Educational Services	10,000.00
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	2,381.16
NARD Risk Pool Association	Employee Benefits	39,215.48
United Way of Lincoln	Employee Contributions	175.00
Matulka, Craig	Employee Expenses	24.50
Sisel, Evan	Employee Expenses	98.00
Zayac, Tracy	Employee Expenses	1.25
U. S. Geological Survey	ENWRA Services	24,667.00
Alpha Media	Information	958.34
Amateur Sports Promotion	Information	110.00
Firespring	Information	5,740.00
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo/Waverly Adv	Information	584.92
Wirebuilt Company	Information	117.00
EMC Insurance Companies	Insurance	47.00
Ahrens, Kenneth	Land Treatment	12,500.00
Ahrens, Travis	Land Treatment	12,500.00
Becker, Bennjamen	Land Treatment	3,480.06
Krueger, Percy	Land Treatment	8,803.87
Nelson, Wayne	Land Treatment	11,566.08
Novak Jr, Lumir	Land Treatment	10,875.56
Robotham, David	Land Treatment	9,218.70
All Copy Products, Inc.	Lease	1,836.49
Quadient Leasing USA, Inc.	Lease	591.00
U. S. Geological Survey	LPRCA Services	9,807.00
U. S. Geological Survey	LPRCA Services	3,432.00
Bankcard Processing Center	Meeting Expenses	2.50
Bankcard Processing Center	Meeting Expenses	114.00
Bankcard Processing Center	Meeting Expenses	25.00
NARD	Meeting Expenses	818.60
Adam D. Sutton	Payroll	3,487.51
Alexander J. Lautenschlager	Payroll	982.54
Allen S. Langdale	Payroll	4,779.45
Ariana Kennedy	Payroll	4,080.59

Ashton N. Troyer	Payroll	1,282.05
Bryce Jensen	Payroll	3,799.76
Christopher L. Witthuhn	Payroll	3,455.38
Cole L. Johnson	Payroll	2,842.42
Connie Hansen	Payroll	2,974.44
Connie M. Damrow	Payroll	1,828.90
Craig A. Matulka	Payroll	3,975.04
Cynthia M. Spilinek	Payroll	602.46
David L. Potter	Payroll	6,134.71
Drew E. Ratkovec	Payroll	2,877.71
Evan Sisal	Payroll	3,100.78
Jan M. Kush	Payroll	2,620.63
Jared Nelson	Payroll	3,412.91
John E. Albert	Payroll	3,682.78
Kaitlyn M. Fehlhafer	Payroll	79.13
Kathryn D. Hauschild	Payroll	2,791.81
Kristin L. Bunte Meyer	Payroll	4,960.88
Logan K. Hutt	Payroll	46.16
Maclane B. Scott	Payroll	3,279.01
Madonna L. Reid	Payroll	3,134.19
McKenzie P. Barry	Payroll	5,365.46
Michael J. Murren	Payroll	5,560.25
Mike Mascoe	Payroll	4,391.79
Nathan B. Kuhlman	Payroll	5,457.17
Parker J. Robinson	Payroll	3,282.57
Paul D. Zillig	Payroll	7,195.46
Richard L. Ehrman	Payroll	5,545.14
Shaula D. Ross	Payroll	4,016.38
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.74
Trent Henry	Payroll	2,635.89
Wyatt J. Koehler	Payroll	32.97
IRS	Payroll Taxes	45,282.32
Nationwide	Payroll Taxes	22,527.64
NE Department Revenue	Payroll Taxes	7,333.44
Bankcard Processing Center	Personnel	47.50
ABC Electric Company, Inc.	Services	5,506.00
Alfred Benesch & Co.	Services	3,271.21
All Care Grounds Mngmnt	Services	275.00
Allo Communications	Services	769.26
Al's Johns	Services	105.00
Bizco Technologies	Services	1,778.30
Bizco Technologies	Services	3,573.89
Blue Ox Tree Service	Services	7,480.00
Butler Public Power District	Services	54.26

Consortech Solutions Inc.	Services	1,800.00
Cornhusker State Industries	Services	15,420.13
Domant Cleaning	Services	1,300.00
FedEx	Services	15.81
FYRA Engineering, LLC	Services	2,900.85
FYRA Engineering, LLC	Services	2,295.00
FYRA Engineering, LLC	Services	5,685.00
Husker Auto Group	Services	408.13
Intuition & Logic	Services	600.00
Jackson Services	Services	407.42
JEO Consulting Group Inc.	Services	25,629.95
JEO Consulting Group Inc.	Services	3,832.50
JEO Consulting Group Inc.	Services	2,438.75
JEO Consulting Group Inc.	Services	66.25
Johnson Flodman Guenzel	Services	3,913.50
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	7,750.00
MC Wells Contracting, LLC	Services	321,644.65
Midwest Laboratories	Services	66.50
Nebraska Digging Services	Services	76,060.50
Nebraska Printing Center	Services	490.72
Nebraska Printing Center	Services	970.93
Olsson	Services	186.60
Olsson	Services	1,427.91
One Call Concepts. Inc.	Services	6.36
Overhead Door Co.	Services	166.80
Phoenix Web Group, Inc.	Services	8,060.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	216.57
Quick Lane Tire & Auto Center	Services	1,310.29
Red Thread	Services	585.60
Small Engine Specialists	Services	323.35
Spectrum	Services	370.93
U. S. Geological Survey	Services	28,654.00
Ultimate Diesel Performance	Services	282.91
Unanimous, Inc.	Services	745.00
Universal Information Services	Services	463.93
Uribe Refuse Services	Services	153.00
Van Kirk Bros. Construction	Services	299.63
Verizon	Services	2,113.06
Waste Connections of NE Inc.	Services	413.77
Waste Connections of NE Inc.	Services	366.02
World Bird Sanctuary	Services	780.00
Papio-Missouri River NRD	Services Reimbursement	2,000.00
Nebraska Farmer	Subscription	34.32

All Copy Supplies	Supplies	93.94
Bankcard Processing Center	Supplies	1,627.08
Bankcard Processing Center	Supplies	849.99
Bankcard Processing Center	Supplies	3,358.42
Bankcard Processing Center	Supplies	1,023.15
Bizco Technologies	Supplies	18,841.75
CXT Incorporated	Supplies	19,353.00
Forestry Suppliers	Supplies	201.64
Graham Tire	Supplies	24.81
Host of Nebraska	Supplies	206.15
Hy-Vee Accounts Receivable	Supplies	65.00
Kelly Supply Company	Supplies	66.07
Menards	Supplies	621.90
Midwest Sound & Lighting	Supplies	315.00
Miller Seed	Supplies	125.00
Tractor Supply Co.	Supplies	1,042.54
Van Diest Supply Company	Supplies	3,208.50
Vermeer High Plains	Supplies	4,326.34
Westlake Hardware	Supplies	154.77
WEX BANK	Supplies	3,931.14
Aerts, Gary	Tree Program	75.18
Black Hills Energy	Utilities	401.22
Constellation Newenergy	Utilities	439.94
Lincoln Electric System	Utilities	1,014.44
Lincoln Electric System	Utilities	57.90
Lincoln Water System	Utilities	366.13
Everett, David	Water Program	3,223.85
Reinke, Randall	Water Program	646.11
	TOTAL	<u>\$ 1,024,500.56</u>

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

<u>Bankcard Processing Center/Visa</u>		1,627.08
Akrs Equipment	Supplies	1,417.12
Scheeles	Supplies	32.47
Scheeles	Supplies	179.99
Scheeles	Supplies	29.99
Scheeles	Supplies	(32.49)
 <u>Bankcard Processing Center/Visa</u>		 849.99
Truck2Go	Supplies	849.99
 <u>Bankcard Processing Center/Visa</u>		 25.00
Eventbrite	Meeting Expenses	25.00
 <u>Bankcard Processing Center/Visa</u>		 114.00
Cobblestone Inn	Meeting Expenses	114.00
 <u>Bankcard Processing Center/Visa</u>		 47.50
Goodhire	Services	29.99
Indeed	Services	17.51
 <u>Bankcard Processing Center/Visa</u>		 3,358.42
GoDaddy	Services	249.99
GoToMeeting	Services	144.00
Amazon	Supplies	82.19
Parking	Meeting Expenses	2.12
Google	Supplies	19.99
Amazon	Supplies	51.99
Amazon	Supplies	109.99
Amazon	Supplies	39.98
Reveal	Services	120.00
Amazon	Supplies	1,058.06
Aplus	Services	18.99
Amazon	Supplies	25.95
Amazon	Supplies	89.88
Amazon	Supplies	493.00
AP Stylebook	Services	55.99
Amazon	Supplies	27.45
Amazon	Supplies	110.00
Amazon	Supplies	169.90
Amazon	Supplies	371.98
Amazon	Supplies	116.97

**Bankcard Processing Center/Visa
Breakdown list for April 2022 (Cont)**

Bankcard Processing Center/Visa		1,023.15
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Sticker Mule	Supplies	551.00
Sticker Mule	Supplies	463.50
Subway	Meeting Expenses	8.65

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
April 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE REIMBURSED			
				AMOUNT PAID	REIMBURSED	REIMBURSER	
DEADMANS RUN FLOOD REDUCTION							
302043							
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	
301343	05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF	
302043					\$ 3,086.25	City of Lincoln	
302043	05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln	
302043	05/06/21	45902	UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln	
302043	07/20/21	46372	FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln	
301343	07/20/21	46373	FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF	
302043					\$ 1,402.25	City of Lincoln	
302043	09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln	
302043	09/23/21	46663	FYRA Engineering	\$ 5,260.00	\$ 2,630.00	City of Lincoln	
302043	09/30/21	11/23/21	46940	BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln
301343	09/01/21	02/01/22	47225	FYRA Engineering	\$ 1,237.50	\$ 742.50	WSF
302043					\$ 247.50	City of Lincoln	
302043	09/01/21	02/01/22	47236	FYRA Engineering	\$ 23,515.50	\$ 11,757.75	City of Lincoln
302043	12/03/21	03/03/22	47329	FYRA Engineering	\$ 32,463.25	\$ 16,231.62	City of Lincoln
302043	09/01/21	03/03/22	47340	BNSF Railway	\$ 1,145.57	\$ 572.78	City of Lincoln
301343	10/02/21	04/14/22	47518	FYRA Engineering	\$ 2,900.85	\$ 1,740.51	WSF
302043					\$ 580.17	City of Lincoln	
302043	02/05/22	04/14/22	47520	FYRA Engineering	\$ 2,295.00	\$ 1,147.50	City of Lincoln
				\$ 332,451.70	\$ 115,995.75		
BEAL SLOUGH 70/PINE LAKE							
302044							
	06/10/21	46087	Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln	
	06/30/21	46242	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln	
	07/15/21	46358	Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln	
	08/26/21	46529	Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln	
	09/23/21	46658	Intuition & Logic	\$ 26,842.44	\$ 13,421.22	City of Lincoln	
	10/21/21	46799	Intuition & Logic	\$ 980.00	\$ 490.00	City of Lincoln	
09/30/21	10/21/21	46799	Intuition & Logic	\$ 980.00	\$ 490.00	City of Lincoln	
07/01/21	11/02/21	46834	High Plains	\$ 43,691.40	\$ 21,845.70	City of Lincoln	
07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln	
10/31/21	11/18/21	46918	Intuition & Logic	\$ 1,123.75	\$ 561.88	City of Lincoln	
11/01/21	12/21/21	47076	Intuition & Logic	\$ 440.00	\$ 220.00	City of Lincoln	
12/01/21	01/13/22	47167	Intuition & Logic	\$ 160.00	\$ 80.00	City of Lincoln	
11/29/21	01/20/22	47181	High Plains	\$ 25,378.20	\$ 12,689.10	City of Lincoln	
11/29/21	01/20/22	47181	High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln	
01/31/22	02/17/22	47306	Intuition & Logic	\$ 320.00	\$ 160.00	City of Lincoln	
03/31/22	04/21/22	47561	Intuition & Logic	\$ 600.00	\$ 300.00	City of Lincoln	
12/04/21	05/03/22	47620	High Plains	\$ 38,724.75	\$ 19,362.38	City of Lincoln	
			High Plains Retainage	\$ 4,302.75	\$ 2,151.37	City of Lincoln	
04/02/22	05/03/22	47621	High Plains	\$ 9,000.00	\$ 4,500.00	City of Lincoln	
			High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln	
04/01/22	05/12/22		Intuition & Logic	\$ 225.00	\$ 112.50	City of Lincoln	
				\$ 165,513.94	\$ 82,756.98		
FLOOD WARNING SYSTEM							
302045							
	07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln	
	09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln	
	01/20/22	47180	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln	
	04/19/22	47542	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln	
				\$ 113,825.00	\$ 22,568.00		
LITTLE SALT CREEK WATERSHED PLAN							
303048							
	02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS	
	02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS	
	03/11/21	45640	Flatwater Group	\$ 32,887.50	\$ 32,887.50	NRCS	
	04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS	
	05/20/21	45972	Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS	
	06/11/21	46118	Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS	
	07/20/21	46367	Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS	
	08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS	
	09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS	
	10/26/21	46832	Flatwater Group	\$ 3,185.00	\$ 3,185.00	NRCS	

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10/01/21	12/15/21	47036	Flatwater Group	\$	6,402.50	\$	6,402.50	NRCS	
				\$	293,921.85	\$	293,921.85		
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	44300	Ramon Godtel	\$	200.00	\$	130.00	NRCS	
	11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS	
	12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS	
	12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS	
	12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS	
	12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS	
	02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS	
	04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS	
	04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS	
	07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS	
	11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS	
	12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS	
	01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS	
	04/15/21	45767	Van Kirk Bros Contracting	\$	15,554.45	\$	10,110.40	NRCS	
	05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	NRCS	
	06/10/21	46055	Van Kirk Bros Contracting	\$	13,726.67	\$	8,922.34	NRCS	
	07/20/21	46370	Van Kirk Bros Contracting	\$	19,882.60	\$	12,923.69	NRCS	
	08/26/21	46518	Van Kirk Bros Contracting	\$	11,436.67	\$	7,433.83	NRCS	
	08/26/21	Retainage	Van Kirk Bros Contracting Ret SW 2nd	\$	368.04	\$	239.23	NRCS	
	08/26/21	46523	Van Kirk Bros Contracting	\$	3,085.44	\$	2,005.54	NRCS	
09/27/21	09/30/21	46699	Olsson	\$	2,444.75	\$	1,589.09	NRCS	
	10/12/21	46741	Van Kirk Retainage SW 2nd	\$	26,480.33	\$	17,212.21	NRCS	
	10/12/21	46741	Van Kirk Bros Contracting	\$	20,664.00	\$	13,431.60	NRCS	
	04/06/22		Van Kirk Retainage SW 2nd Corrections	\$	(752.38)	\$	(489.05)	NRCS	
				\$	589,382.47	\$	383,098.66		
303222									
<u>TWIN LAKES 319</u>									
<u>LOWER PLATTE RIVER CONSORTIUM TABLETOP</u>									
301262	04/15/21	45754	HDR	\$	5,475.70	\$	1,483.92	WSF	
301264				\$		\$	2,710.47	DNR	
301262	06/10/21	46083	HDR	\$	2,513.82	\$	681.25	WSF	
301264				\$		\$	1,244.34	DNR	
301262	06/30/21	46236	HDR	\$	2,215.85	\$	600.50	WSF	
301264				\$		\$	1,096.84	DNR	
301262	06/30/21	46236	HDR	\$	1,687.06	\$	457.19	WSF	
301264				\$		\$	835.10	DNR	
301262	09/16/21	46645	HDR	\$	2,222.91	\$	602.41	WSF	
301264				\$		\$	1,100.34	DNR	
301262	08/01/21	09/30/21	46698	HDR	\$	3,174.75	\$	409.76	WSF
301264				\$		\$	2,679.95	DNR	
				\$	17,290.09	\$	13,902.07		
303332									
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>									
	12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA	
	02/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA	
	08/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA	
	10/08/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA	
	10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA	
	12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA	
	02/25/21	45603	Olsson	\$	1,392.11	\$	1,044.08	FEMA	
	04/29/21	45833	Olsson	\$	8,303.19	\$	6,227.39	FEMA	
	06/10/21	46104	Olsson	\$	1,238.47	\$	928.86	FEMA	
	06/30/21	46232	Olsson	\$	1,156.80	\$	867.60	FEMA	
	07/29/21	46419	Olsson	\$	590.82	\$	443.11	FEMA	
	08/26/21	46525	Olsson	\$	1,919.32	\$	1,439.49	FEMA	

08/08/21	10/05/21	46711	Olsson	\$	5,533.83	\$	4,150.38	FEMA
09/12/21	10/21/21	46811	Olsson	\$	4,585.36	\$	3,439.02	FEMA
10/10/21	12/09/21	47015	Olsson	\$	525.83	\$	394.37	FEMA
11/07/21	03/03/22	47335	Olsson	\$	6,255.90	\$	4,691.93	FEMA
02/06/22	03/31/22	47464	Olsson	\$	2,832.45	\$	2,124.34	FEMA
03/13/22	04/28/22	47580	Olsson	\$	1,427.91	\$	1,070.93	FEMA
				\$	53,469.61	\$	40,102.22	

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

GRAND TOTAL \$ 1,565,854.66 \$ 967,145.73

	GRAND TOTAL	
City of Lincoln	\$	204,109.26
DNR	\$	24,467.24
NDEE	\$	-
NRCS	\$	677,020.51
FEMA	\$	40,102.22
WSF	\$	21,446.50
	\$	967,145.73