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(October 31, 2022)

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Lower Platte South NRD

Balance Sheet

As of October 31, 2022

ASSETS

CURRENT ASSETS

Totals

Bank Accounts

105050 NPAIT #1 (General)	6,530,251.48
105057 NPAIT #7 (DMR)	4,175,693.95
105070 NPAIT #8 (ENWRA)	154,664.95
105090 NPAIT #6 (LPRCA)	417,785.78
105100 NPAIT #9 (Infrastr Sinking Fund)	313,496.21
105115 NPAIT #11 (Mopac East Sinking Fund)	310,846.69
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	605,122.38
106000 General Union Bank	3,989,676.74
106010 Payroll Union Bank	52,713.72
106030 LPRCA Union Bank	55,242.71
106040 ENWRA Union Bank	178,873.11
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,059,937.55
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16

Total Bank Accounts	\$	19,505,464.51
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Accounts Receivable

120000 Reimbursable Project Costs		169,250.22
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Total Accounts Receivable	\$	169,250.22
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Total Current Assets	\$	19,674,714.73
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FIXED ASSETS

*161010 Land	22,360,905.07
*161020 Land Improvement	45,987,339.30
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	905,165.17
*161110 Projects - Construction in Progress	440,828.10
*161111 Antelope Creek -Construction in Progress	138,205.65
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	563,616.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	200,716.25
171010 Less Accumulated Depreciation	-8,651,610.61

Total Fixed Assets	\$	65,522,272.18
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OTHER ASSETS

*183100 Cash - County Treasurers		182,117.57
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*184100 Accounts Receivable - Property Taxes		4,234,490.28
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Total Other Assets	\$	4,416,607.85
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TOTAL ASSETS	\$	89,613,594.76
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Lower Platte South NRD
Balance Sheet
As of October 31, 2022

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	130,126.92
201200 Credit Card Payable	11862.12
Total Credit Cards	141,989.04

Other Current Liabilities

201010 Accounts Payable Retainage	142,260.41
202500 Accrued Federal W/H	44,956.86
203000 Accrued State W/H	7,756.86
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	473,028.49
210050 ENWRA Funds held by LPSNRD	333,538.06
211000 Farm Pond Reimbursement	3,000.00
211001 Property Insurance Claims	6,125.38
211002 Automobile Insurance Claim	1,028.25
213000 Nebraska Department of Revenue Payable	1,667.15

Total Other Current Liabilities	\$	1,200,990.12
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Total Current Liabilities	\$	1,342,979.16
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Equity

254500 Fund Balance	87,204,237.36
299998 Retained Earnings	0.00
Net Income	1,066,378.24

Total Equity	\$	88,270,615.60
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TOTAL LIABILITIES AND EQUITY	\$	89,613,594.76
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* Amounts Change at Fiscal Year-End Only

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-10/31/22

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	38,000.00	38,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainability Fund	37,994.25	247,500.00	209,505.75	15.35%
301270 ENWRA Project	0.00	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	0.00	2,598,000.00	2,598,000.00	0.00%
301650 NE Water Quality Fund	9,977.45	0.00	0.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	5,000.00	5,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 49,724.70	\$ 2,998,500.00	2,948,775.30	1.66%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	2,000.00	2,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	126,200.00	126,200.00	0.00%
302032 Landowners & Communities, GW BMPs	50.00	11,090.00	11,040.00	0.45%
302043 DMR Master Plan	0.00	1,092,000.00	1,092,000.00	0.00%
302044 General Projects Master Plan	1,066.86	781,000.00	779,933.14	0.14%
302045 Salt Cr Flood Warning System	11,370.00	25,000.00	13,630.00	45.48%
302081 Tree Planting Landowners	-21.25	42,250.00	42,271.25	-0.05%
302145 Trail User Donations	2,753.10	3,000.00	246.90	91.77%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	513,300.00	513,300.00	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%
302501 Pumper Unit Reimbursement	0.00	10,000.00	10,000.00	0.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	0.00	152,350.00	152,350.00	0.00%
Total 2 LOCAL FUNDS	\$ 15,218.71	\$ 2,838,903.00	2,823,684.29	0.54%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	0.00	10,000.00	10,000.00	0.00%
303140 LPRCA Water Quality	0.00	12,000.00	12,000.00	0.00%
303220 Watershed Structures Rehabilitation	0.00	25,000.00	25,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	132,000.00	132,000.00	0.00%
303252 NACD Technical Ass't Grant	32,502.40	61,600.00	29,097.60	52.76%
303332 FEMA Disaster Relief	47,334.33	1,615,727.00	1,568,392.67	2.93%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	60,000.00	60,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	0.00	45,000.00	45,000.00	0.00%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 82,113.33	\$ 1,978,327.00	1,896,213.67	4.15%
3.1 Interest Income.				
310000 Interest Income	78,669.26	125,000.00	125,000.00	62.94%
310050 Interest Income (ENWRA)	1,328.34	0.00	-1,328.34	0.00%
310090 Interest Income (LPRCA)	3,056.17	0.00	-3,056.17	0.00%
Total 3.1 Interest Income.	\$ 83,053.77	\$ 125,000.00	41,946.23	66.44%
306000 General Property Taxes - General Fund	3,752,582.35	10,166,870.00	6,404,287.65	36.95%
311000 Miscellaneous		0.00	0.00	0.00%
TOTAL REVENUE	\$ 3,982,692.86	\$ 18,097,600.00	14,114,907.14	22.01%

DISBURSEMENTS

4 PERSONNEL COSTS

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 69,510.40	\$ 233,531.00	164,020.60	29.76%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 127,158.00	\$ 381,474.00	254,316.00	33.33%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 649,158.85	\$ 1,921,002.00	1,271,843.15	33.79%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	53,099.62	225,000.00	171,900.38	23.60%
460002 Fuel and Supplies	6,713.35	30,000.00	23,286.65	22.38%
Total 4.4 Maintenance & Construction	\$ 59,812.97	\$ 255,000.00	195,187.03	23.46%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 221,548.56	\$ 695,850.00	474,301.44	31.84%
415070 Continuing Education Assistance	357.00	15,000.00	14,643.00	2.38%
435001 Payroll Taxes	63,969.43	195,000.00	131,030.57	32.80%
Total 4 PERSONNEL COSTS	\$ 50,507.44	\$ 3,696,857.00	3,646,349.56	1.37%

OPERATING COSTS

405001 Auto & Truck Expense	28,840.10	70,000.00	41,159.90	41.20%
407001 Directors Expenses	3,610.23	40,000.00	36,389.77	9.03%
409001 Directors Per Diem	13,960.00	59,000.00	45,040.00	23.66%
413001 NARD Dues	42,505.22	42,505.00	-0.22	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	0.00	1,100.00	1,100.00	0.00%
413021 Dues/Membership misc	130.00	4,200.00	4,070.00	3.10%
417001 Personnel Expenses	11,620.46	50,000.00	38,379.54	23.24%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	36,874.52	101,569.00	64,694.48	36.30%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	68,146.00	73,000.00	4,854.00	93.35%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	2,500.00	607.00	75.72%
431001 Legal Notice	1,008.23	7,000.00	5,991.77	14.40%
433001 Office Supplies	7,743.29	25,000.00	17,256.71	30.97%
433002 Hardware/Computers	24,602.79	54,970.00	30,367.21	44.76%
433003 Office Machine Rentals and Maintenance	8,091.55	29,000.00	20,908.45	27.90%
433004 Data Storage/Retrieval System (scanning)	0.00	6,500.00	6,500.00	0.00%
433005 Computer Software	17,423.38	47,392.00	29,968.62	36.76%
433007 Computer Maintenance and Telecom	18,004.34	71,044.00	53,039.66	25.34%
433008 Training/certification	840.00	9,800.00	8,960.00	8.57%
433100 Office Furnishings	195.96	6,000.00	5,804.04	3.27%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	22,685.03	110,000.00	87,314.97	20.62%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,400.00	6,000.00	3,600.00	40.00%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
439050 Lobbyist	0.00	15,000.00	15,000.00	0.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	19,000.00	19,000.00	0.00%
439075 Database Management	9,035.00	51,000.00	41,965.00	17.72%
439090 Bank Services.	514.00	3,000.00	2,486.00	17.13%
452001 Telephone	16,458.47	45,000.00	28,541.53	36.57%
453001 Utilities	6,088.73	29,000.00	22,911.27	21.00%
463001 Building Maintenance	21,124.19	120,000.00	98,875.81	17.60%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	258,741.52	0.00	-258,741.52	0.00%
763010 Buildings	0.00	900,000.00	900,000.00	0.00%
765010 Machinery and Equipment.	32,644.00	70,000.00	37,356.00	46.63%
767010 Automobiles and Trucks	0.00	50,000.00	50,000.00	0.00%
769010 Office Equipment.	5,095.52	47,500.00	42,404.48	10.73%
TOTAL OPERATING COSTS	731,048.53	2,329,504.00	1,598,455.47	31.38%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	911.71	22,500.00	21,588.29	4.05%
421021 I & E Environmental Education	25,427.28	187,800.00	162,372.72	13.54%
421023 I & E General Awareness	24,769.58	199,200.00	174,430.42	12.43%
Total 06 INFORMATION & EDUCATION	\$ 51,108.57	\$ 409,500.00	358,391.43	12.48%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	14,000.00	14,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	2,432.00	23,000.00	20,568.00	10.57%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	120,353.36	1,000,000.00	879,646.64	12.04%
470012 Special Practices	47,335.28	75,000.00	27,664.72	63.11%
470014 Buffer Strips	7,543.57	42,500.00	34,956.43	17.75%
470023 Targeted Areas Salt Valley Lakes	0.00	200,000.00	200,000.00	0.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	0.00	220,000.00	220,000.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 191,664.21	\$ 1,784,500.00	1,592,835.79	10.74%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,420.00	5,010.00	590.00	88.22%
419003 Lower Platte River Corr Consultant	8,200.00	25,000.00	16,800.00	32.80%
419006 LPRCA Programs/Projects	71,400.00	126,200.00	54,800.00	56.58%
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	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	63,000.00	63,000.00	0.00%
419014 LPRCA Net Income (Loss)	-72,763.83	0.00	72,763.83	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	53,500.00	53,500.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
Total 08 PLATTE RIVER	\$ 11,256.17	\$ 441,210.00	429,953.83	2.55%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	60,000.00	60,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	8,600.50	98,500.00	89,899.50	8.73%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	11,095.03	769,500.00	758,404.97	1.44%
447065 Homestead Trail O & M	14,778.05	911,200.00	896,421.95	1.62%
720200 Salt Creek Trail	0.00	79,000.00	79,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	100,000.00	100,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 34,473.58	\$ 2,035,200.00	2,000,726.42	1.69%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	24,767.80	255,600.00	230,832.20	9.69%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 24,767.80	\$ 255,600.00	230,832.20	9.69%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	10,000.00	70,000.00	60,000.00	14.29%
Total 11 HABITAT IMPROVEMENT	\$ 10,000.00	\$ 70,000.00	60,000.00	14.29%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	43,422.71	638,800.00	595,377.29	6.80%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	0.00	100,000.00	100,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 43,422.71	\$ 1,238,800.00	1,195,377.29	3.51%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	490,000.00	490,000.00	0.00%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	11,929.90	150,000.00	138,070.10	7.95%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 11,929.90	\$ 846,000.00	834,070.10	1.41%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	16,310.00	74,450.00	58,140.00	21.91%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	345.00	15,000.00	14,655.00	2.30%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 14 TREE PLANTING	\$ 16,655.00	\$ 199,450.00	182,795.00	8.35%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	22,740.00	70,000.00	47,260.00	32.49%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	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	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	25,000.00	25,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	150,000.00	150,000.00	0.00%
770221 Upper Salt Master Plan	53,140.46	983,000.00	929,859.54	5.41%
770226 Beal Slough Master Plan..	2,133.71	12,000.00	9,866.29	17.78%
775220 DMR Flood Reduction	0.00	5,892,000.00	5,892,000.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 78,014.17	\$ 7,392,000.00	7,313,985.83	1.06%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	0.00	61,041.00	61,041.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	73,978.96	973,479.00	899,500.04	7.60%
447019 Deadman's Run routine O & M	12,793.10	506,993.00	494,199.90	2.52%
447020 Ant Cr Routine O & M	12,871.00	126,000.00	113,129.00	10.22%
447024 Ant Valley Routine O&M	3,183.76	70,000.00	66,816.24	4.55%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	1,588.00	180,600.00	179,012.00	0.88%
447075 Beal Slough Routine O & M	13,941.36	107,714.00	93,772.64	12.94%
447080 Lynn Creek O & M	0.00	20,000.00	20,000.00	0.00%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	13,203.48	50,000.00	36,796.52	26.41%
775100 Antelope Creek Major O&M	89,224.45	2,154,303.00	2,065,078.55	4.14%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	38,002.27	1,010,569.00	972,566.73	3.76%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	743.75	140,000.00	139,256.25	0.53%
775600 Beal Slough Major O & M	11,363.30	116,418.00	105,054.70	9.76%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
775800 Middle Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 320,170.76	\$ 5,649,117.00	5,328,946.24	5.67%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	0.00	482,692.00	482,692.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 507,692.00	507,692.00	0.00%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	7,981.04	113,700.00	105,718.96	7.02%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	1,963.55	40,000.00	38,036.45	4.91%
471060 Clearing & Snagging	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures	0.00	30,000.00	30,000.00	0.00%
780220 Plening Flood Control Dam	0.00	365,321.00	365,321.00	0.00%
780230 Flood Control Dams Major	0.00	6,000.00	6,000.00	0.00%
780345 Watershed Structures Rehabilitation.	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M Major	121,950.60	514,106.00	392,155.40	23.72%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,895.19	\$ 1,119,127.00	987,231.81	11.79%
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	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	34,567.00	75,000.00	40,433.00	46.09%
Total 21 SURFACE WATER MONITORING	\$ 34,567.00	\$ 75,000.00	40,433.00	46.09%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	1,425.00	48,200.00	46,775.00	2.96%
419126 CWSPA Phase II BMP c-s	22,462.19	166,500.00	144,037.81	13.49%
419130 GW Monitoring, Quality and Quantity	20,828.83	261,000.00	240,171.17	7.98%
419150 Best Management Practices C-S	1,164.50	84,109.00	82,944.50	1.38%
419175 Geophysical Mapping Project.	63,323.75	462,500.00	399,176.25	13.69%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	115,000.00	115,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 109,204.27	\$ 1,207,309.00	1,098,104.73	9.05%
23 ENWRA.				
419185 ENWRA	12,615.96	266,935.00	254,319.04	4.73%
419190 ENWRA Net Income (loss)	-97,994.41		97,994.41	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	-\$ 85,378.45	\$ 330,314.00	415,692.45	-25.85%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
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	\$ 10,000.00	\$ 85,000.00	75,000.00	11.76%
TOTAL 5 PROJECT COSTS	\$ 993,750.88	\$ 23,685,819.00	\$ 22,692,068.12	4.20%
TOTAL OPERATING COSTS	\$ 731,048.53	\$ 2,329,504.00	\$ 1,598,455.47	31.38%
TOTAL PERSONNEL COSTS	\$ 1,191,515.21	\$ 3,696,857.00	\$ 2,505,341.79	32.23%
TOTAL DISBURSEMENTS	\$ 2,916,314.62	\$ 29,712,180.00	\$ 26,795,865.38	9.82%

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Lower Platte South NRD
Income & Expenditures by Month
July - October, 2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Total
REVENUE					
1 STATE GRANTS AND FUNDS					
301250 Water Well Decommissioning Fund (GW BMPs)		1,753.00			1,753.00
301260 Water Sustainability Fund	27,314.25	10,680.00			37,994.25
301650 NE Water Quality Fund			9,977.45		9,977.45
Total 1 STATE GRANTS AND FUNDS	\$ 27,314.25	\$ 12,433.00	\$ 9,977.45	\$ 0.00	\$ 49,724.70
2 LOCAL FUNDS					
302032 Landowners & Communities, GW BMPS		50.00			50.00
302044 General Projects Master Plan		1,066.86			1,066.86
302045 Salt Cr Flood Warning System	5,685.00		5,685.00		11,370.00
302081 Tree Planting Landowners		-21.25			-21.25
302145 Trail User Donations	72.00	744.00	1,937.10		2,753.10
Total 2 LOCAL FUNDS	\$ 5,757.00	\$ 1,839.61	\$ 7,622.10	\$ 0.00	\$ 15,218.71
3 FEDERAL GRANTS AND FUNDS					
303252 NACD Technical Ass't Grant	17,602.40			14,900.00	32,502.40
303332 FEMA Disaster Relief	15,354.15	31,980.18			47,334.33
303785 NACD Grant PR Reimbursement		2,276.60			2,276.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 32,956.55	\$ 34,256.78	\$ 0.00	\$ 14,900.00	\$ 82,113.33
3.1 Interest Income.					
310000 Interest Income	9,259.44	23,495.04	20,224.31	25,690.47	78,669.26
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	1,328.34
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	3,056.17
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 21,378.92	\$ 27,150.16	\$ 83,053.77
306000 General Property Taxes - General Fund	183,938.76	2,727,713.71	724,103.30	116,826.58	3,752,582.35
TOTAL REVENUE	\$ 259,970.46	\$ 2,800,763.89	\$ 763,081.77	\$ 158,876.74	\$ 3,982,692.86

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Total
DISBURSEMENTS					
4 PERSONNEL COSTS					
4.1 Salaries-Clerical					
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 69,510.40
4.2 Salaries-Administrative					0.00
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 127,158.00
4.3 Salaries-Technical					0.00
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 137,450.96	\$ 649,158.85
4.4 Maintenance & Construction					0.00
460001 Dept of Corrections Agreement	21,525.32	15,787.15	15,787.15		53,099.62
460002 Fuel and Supplies	1,841.10	1,767.20	1,624.01	1,481.04	6,713.35
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.16	\$ 1,481.04	\$ 59,812.97
4.5 Employee Benefits					0.00
Total 4.5 Employee Benefits	\$ 71,200.78	\$ 50,269.62	\$ 50,639.71	\$ 49,795.45	\$ 221,905.56
409001 Directors Per Diem			13,960.00		13,960.00
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	63,969.43
Total 4 PERSONNEL COSTS	\$ 398,192.67	\$ 273,897.94	\$ 281,671.06	\$ 251,713.54	\$ 1,205,475.21
OPERATING COSTS					
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	8,172.12	28,840.10
407001 Directors Expenses		1,150.00	2,132.73	327.50	3,610.23
413001 NARD Dues	42,505.22				42,505.22
413005 NACD Dues				1,800.00	1,800.00
413021 Dues/Membership misc				130.00	130.00
417001 Personnel Expenses	1,311.21	4,333.75	4,064.04	1,911.46	11,620.46
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	36,874.52
425001 Commercial Package Insurance	67,404.00	542.00	200.00		68,146.00
425003 Umbrella Liability Insurance	45,473.00				45,473.00
425005 Directors/Staff Liability Insurance	1,893.00				1,893.00
431001 Legal Notice		240.81	767.42		1,008.23
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,251.39	7,743.29
433002 Hardware/Computers	161.53	2,955.12	20,630.54	855.60	24,602.79
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	8,091.55
433005 Computer Software	9,097.60	1,236.59	6,557.59	531.60	17,423.38
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,102.09	18,004.34
433008 Training/certification		80.00	760.00		840.00
433100 Office Furnishings		195.96			195.96
437001 Postage			3,000.00		3,000.00
439010 Attorney Retainer & Fees	8,950.39	5,540.14	8,194.50		22,685.03
439040 Accounting		2,400.00			2,400.00
439045 Audit		14,500.00		6,000.00	20,500.00
439075 Database Management				9,035.00	9,035.00
439090 Bank Services.	120.00	120.00	154.00	120.00	514.00
452001 Telephone	5,884.18	472.29	9,051.05	1,050.95	16,458.47
453001 Utilities	2,410.07	2,370.93	1,307.73		6,088.73
463001 Building Maintenance	6,485.23	8,942.79	3,250.22	2,445.95	21,124.19
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	258,741.52
765010 Machinery and Equipment.		32,644.00			32,644.00
769010 Office Equipment.			5,095.52		5,095.52
TOTAL OPERATING COSTS	279,376.69	183,848.48	147,408.89	106,454.47	717,088.53

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Total
5 PROJECT COSTS					
06 INFORMATION & EDUCATION					
421015 I & E Programs & Projects		911.71			911.71
421021 I & E Environmental Education	17,634.94	2,762.47	2,837.20	2,192.67	25,427.28
421023 I & E General Awareness	6,246.60	7,631.56	7,667.06	3,224.36	24,769.58
Total 06 INFORMATION & EDUCATION	\$ 23,881.54	\$ 11,305.74	\$ 10,504.26	\$ 5,417.03	\$ 51,108.57
07 LAND BEST MANAGEMENT PRACTICES					
419302 GIS Support		14,000.00			14,000.00
419304 GIS Aerial Imagery Project		2,432.00			2,432.00
470010 Surface Water Quality Practices	17,500.00	34,944.57	28,955.31	38,953.48	120,353.36
470012 Special Practices				47,335.28	47,335.28
470014 Buffer Strips			7,543.57		7,543.57
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 51,376.57	\$ 36,498.88	\$ 86,288.76	\$ 191,664.21
08 PLATTE RIVER					
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	4,420.00
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	2,100.00	8,200.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00		71,400.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-34,897.57	-1,478.61	-72,763.83
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 3,121.39	\$ 11,256.17
09 TRAILS/CONSERVATION CORRIDORS					
447055 Oak Creek Trail O & M	3,933.76	717.19	2,832.80	1,116.75	8,600.50
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	1,116.75	11,095.03
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03		14,778.05
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 19,808.71	\$ 8,361.56	\$ 4,069.81	\$ 2,233.50	\$ 34,473.58
10 WILDLIFE MANAGEMENT AREAS..					
464010 Wildlife Management Areas..	13,607.69	2,373.23	8,071.88	715.00	24,767.80
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 13,607.69	\$ 2,373.23	\$ 8,071.88	\$ 715.00	\$ 24,767.80
11 HABITAT IMPROVEMENT					
469019 Diversify Grassland			10,000.00		10,000.00
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00
12 CONSERVATION EASEMENTS...					
447086 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	43,422.71
Total 12 CONSERVATION EASEMENTS...	\$ 40,254.97	\$ 767.35	\$ 1,338.32	\$ 1,062.07	\$ 43,422.71
13 WETLANDS.					
469041 Wetlands O & M	657.27	5,502.11	5,770.52		11,929.90
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 5,770.52	\$ 0.00	\$ 11,929.90
14 TREE PLANTING					
469080 Rural Forestry Program			8,500.00	7,810.00	16,310.00
469086 Landscape Tree Program	230.00			115.00	345.00
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 8,500.00	\$ 7,925.00	\$ 16,655.00

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Total
15 URBAN STORMWATER MANAGEMENT					
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00		11,370.00		22,740.00
770221 Upper Salt Master Plan	17,171.25	22,842.21	13,127.00		53,140.46
770226 Beal Slough Master Plan..		2,133.71			2,133.71
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 24,975.92	\$ 24,497.00	\$ 0.00	\$ 78,014.17
17 O & M OF STORMWATER FACILITIES					
447011 Salt Cr Routine O&M (Lincoln)	27,573.32	8,825.71	22,042.82	15,537.31	73,978.96
447019 Deadman's Run routine O & M	9,877.56	555.00	2,360.54		12,793.10
447020 Ant Cr Routine O & M	8,891.00	1,980.00	2,000.00		12,871.00
447024 Ant Valley Routine O&M	170.24	179.50	176.02	2,658.00	3,183.76
447030 Stevens Creek O&M	350.00				350.00
447070 Oak Cr Routine O & M	1,588.00				1,588.00
447075 Beal Slough Routine O & M	12,894.13	1,047.23			13,941.36
447081 Ash Hollow, Waverly O & M	48,927.33				48,927.33
447099 Equipment and supplies	1,474.03	4,513.04	4,841.45	2,374.96	13,203.48
775100 Antelope Creek Major O&M	20,472.20	42,640.25		26,112.00	89,224.45
775300 Salt Creek (O&M) Lincoln		1,445.00	23,167.27	13,390.00	38,002.27
775500 Lynn Creek Major O & M			743.75		743.75
775600 Beal Slough Major O&M	9,525.82	1,837.48			11,363.30
Total 17 O & M OF STORMWATER FACILITIES	\$ 141,743.63	\$ 63,023.21	\$ 55,331.65	\$ 60,072.27	\$ 320,170.76
19 FLOOD CONTROL DAMS & ROAD STRUCTURES					
447040 Watershed Structures Routine O & M	7,598.64			382.40	7,981.04
447050 Road Structures O & M	1,897.55	66.00			1,963.55
780350 Watershed Dams O & M (Major)	121,950.60				121,950.60
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,446.79	\$ 66.00	\$ 0.00	\$ 382.40	\$ 131,895.19
21 SURFACE WATER MONITORING					
419007 Surface Water Monitoring (Gages)	17,284.00		17,283.00		34,567.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 0.00	\$ 17,283.00	\$ 0.00	\$ 34,567.00
22 GROUNDWATER MANAGEMENT					
419122 GW Studies (Lower Salt Cr Phase II Implementation)		1,425.00			1,425.00
419126 CWSPA Phase II BMP c-s	17,515.68		4,946.51		22,462.19
419130 GW Monitoring, Quality and Quantity	5,813.87	14,238.96	160.00	616.00	20,828.83
419150 Best Management Practices C-S	750.00		414.50		1,164.50
419175 Geophysical Mapping Project.	45,523.75	17,800.00			63,323.75
Total 22 GROUNDWATER MANAGEMENT	\$ 69,603.30	\$ 33,463.96	\$ 5,521.01	\$ 616.00	\$ 109,204.27
23 ENWRA.					
419185 ENWRA	3,484.34	3,938.25	4,411.15	782.22	12,615.96
419190 ENWRA Net Income (loss)	-117,330.60	27,092.33	-7,997.22	241.08	-97,994.41
Total 23 ENWRA.	-\$ 113,846.26	\$ 31,030.58	-\$ 3,586.07	\$ 1,023.30	-\$ 85,378.45
24 INTEGRATED MANAGEMENT STUDIES					
439120 Lower Platte River Basin Planning	10,000.00				10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 403,228.01	\$ 234,963.46	\$ 186,702.69	\$ 168,856.72	\$ 993,750.88
Total Disbursements (Operating/Personnel/Project)	\$ 1,080,797.37	\$ 692,709.88	\$ 615,782.64	\$ 527,024.73	\$ 2,916,314.62
EXCESS INCOME OVER DISBURSEMENTS	-\$ 820,826.91	\$ 2,108,054.01	\$ 147,299.13	-\$ 368,147.99	\$ 1,066,378.24

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

Ruth, Larry	Directors Expenses	172.50
Yoakum, John	Directors Expenses	155.00
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	43,242.82
Nationwide	Employee Benefits	21,976.87
United Way of Lincoln	Employee Benefits	175.00
Matulka, Craig	Employee Expenses	24.50
Murren, Mike	Employee Expenses	28.00
Mattice Lock & Safe	ENWRA Supplies	197.22
Woit, Bruce	Farm Pond	24,524.34
Alpha Media	Information	958.34
Flood Communications of Omaha LLC	Information	930.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	2,270.42
NRG Media LLC	Information	958.00
The Voice News	Information	116.00
Wahoo-Waverly-Ashland	Information	584.92
Wirebuilt Company	Information	117.00
EMC Insurance Companies	Insurance	946.00
EMC Insurance Companies	Insurance	200.00
Drevo, Douglas	Land Treatment	10,555.40
Sundeen, Wilma	Land Treatment	13,618.08
Timblin, William	Land Treatment	14,780.00
All Copy Products, Inc.	Lease	1,878.71
Bankcard Processing Center	License	80.00
ESRI	LPRCA Services	2,500.00
Bankcard Processing Center	Meeting Expenses	3,186.34
Bankcard Processing Center	Meeting Expenses	460.35
Bankcard Processing Center	Meeting Expenses	513.67
Fairfield Inn	Meeting Expenses	2,758.85
Lied Lodge	Meeting Expenses	196.00
NARD	Meeting Expenses	173.62
NE Society Range Mgmt.	Meeting Expenses	774.00
NACD	Membership	1,800.00
Nebraska Statewide Arboretum	Membership	130.00
Adam D. Sutton	Payroll	3,670.17
Alexander J. Lautenschlager	Payroll	843.14
Allen S. Langdale	Payroll	4,969.03
Ariana Kennedy	Payroll	4,413.47
Bryce Jensen	Payroll	4,005.46
Christopher L. Witthuhn	Payroll	3,650.96
Cole L. Johnson	Payroll	3,004.42

Connie Hansen	Payroll	3,146.42
Connie M. Damrow	Payroll	2,395.21
Craig A. Matulka	Payroll	4,151.91
Cynthia M. Spilinek	Payroll	42.48
David L. Potter	Payroll	6,440.83
Drew E. Ratkovec	Payroll	3,066.73
Evan Sisel	Payroll	3,272.25
Jan M. Kush	Payroll	2,839.78
Jane Holt	Payroll	413.20
Jeffrey Schellpeper	Payroll	112.15
John E. Albert	Payroll	3,902.17
Kathryn D. Hauschild	Payroll	2,946.50
Kenneth D. Flowerday	Payroll	142.74
Kristin L. Buntmeyer	Payroll	5,230.77
Logan K. Hutt	Payroll	1,493.66
Maclane B. Scott	Payroll	3,442.24
Madonna L. Reid	Payroll	3,317.42
Mark C. Lindemann	Payroll	5,921.64
Mary K. Roth	Payroll	991.31
McKenzie P. Barry	Payroll	5,620.67
Michael J. Murren	Payroll	5,731.41
Nancy Stuckey	Payroll	285.47
Nathan B. Kuhlman	Payroll	5,557.70
Parker J. Robinson	Payroll	3,905.06
Paul D. Zillig	Payroll	7,446.81
Richard L. Ehrman	Payroll	5,796.37
Shaula D. Ross	Payroll	4,176.66
Steve J. Herdzina	Payroll	4,427.30
Trent Henry	Payroll	2,748.28
Will M. Inselman	Payroll	5,831.20
IRS	Payroll Taxes	46,829.51
NE Department of Revenue	Payroll Taxes	7,720.37
City Lincoln Building & Safety	Permit	250.00
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	774.47
Al's Johns	Services	210.00
Bankcard Processing Center	Services	569.09
Bizco Technologies	Services	8,374.45
Buresh, Anton	Services	1,530.00
Butler Public Power District	Services	57.11
City Lincoln Information Services	Services	16,432.00
City Lincoln Solid Waste Operations	Services	39.74
Consortech Solutions Inc.	Services	760.00
Corey Rourke Photography	Services	1,019.70
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	1,837.48
E & A Consulting Group, Inc.	Services	1,047.23
Flatwater Group Inc.	Services	5,555.00
Gana Trucking & Excavating Inc.	Services	2,604.00

Havelock Welding & Hitch Inc	Services	75.00
HBE LLP	Services	6,000.00
HomeServices Title Wahoo	Services	450.00
Houston Engineering, Inc.	Services	5,771.28
Houston Engineering, Inc.	Services	3,081.50
Husker Auto Group	Services	142.68
Intuition & Logic	Services	12,427.00
Intuition & Logic	Services	743.75
Jackson Services	Services	448.24
JEO Consulting Group Inc.	Services	657.50
JEO Consulting Group Inc.	Services	13,566.92
JEO Consulting Group Inc.	Services	4,163.75
JEO Consulting Group Inc.	Services	1,777.50
Johnson Flodman Guenzel	Services	8,194.50
Just Staffing	Services	424.42
KLC Vision	Services	504.00
Kocian, Jeffrey	Services	382.40
Lee's Lawn Maintenance	Services	2,000.00
LRE Water	Services	13,095.00
LRE Water	Services	17,800.00
Midwest Laboratories	Services	7,242.00
NE Public Health Environmental Lab	Services	80.00
NE Public Health Environmental Lab	Services	16.00
NIFCO Mechanical Systems	Services	430.00
Norris Public Power District	Services	70.00
Olsson	Services	1,300.96
Olsson	Services	762.92
One Call Concepts. Inc.	Services	0.80
Phoenix Web Group, Inc.	Services	9,035.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	57.59
Red Thread	Services	46.20
Small Engine Specialists	Services	785.97
Spectrum	Services	370.81
Sunbelt Rentals, Inc.	Services	95.89
Unanimous, Inc.	Services	650.00
UNL Sponsored Programs	Services	1,180.96
UNL Sponsored Programs	Services	1,913.23
Uribe Refuse Services	Services	160.68
Verizon	Services	5,375.54
Waste Connections of NE Inc.	Services	414.88
Waste Connections of NE Inc.	Services	367.00
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Abante Marketing	Supplies	268.32
Bankcard Processing Center	Supplies	180.39
Bankcard Processing Center	Supplies	260.80
Bankcard Processing Center	Supplies	21.85
Bankcard Processing Center	Supplies	797.12
Diversity Farms, Inc.	Supplies	10,000.00

Dultmeier Sales	Supplies	578.38
Eakes Office Solutions	Supplies	599.24
Forestry Suppliers	Supplies	131.80
Forestry Suppliers	Supplies	948.80
Franklin Planner	Supplies	57.31
Graham Tire	Supplies	1,009.96
Host of Nebraska	Supplies	53.44
Intuit	Supplies	544.98
Menards	Supplies	167.69
Norland Pure	Supplies	449.50
Region V Lincoln	Supplies	1,260.00
Tractor Supply Co.	Supplies	2,320.64
Transit Works	Supplies	1,054.65
Van Diest Supply Company	Supplies	2,338.55
Westlake Hardware	Supplies	119.33
WEX BANK	Supplies	4,736.74
Mullen, James	Tree Program	115.00
Black Hills Energy	Utilities	148.94
Constellation Newenergy	Utilities	11.95
Lincoln Electric System	Utilities	1,104.31
Lincoln Electric System	Utilities	176.02
Lincoln Water System	Utilities	482.70
	TOTAL	540,029.76

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

<u>Bankcard Processing Center/Visa</u>		797.12
Office Depot	Meeting Expenses	49.98
Lamars	Meeting Expenses	61.16
Valentinos	Meeting Expenses	183.41
Al's Johns	Services	130.00
Jimmy Johns	Meeting Expenses	167.76
Michaels	Supplies	204.81
<u>Bankcard Processing Center/Visa</u>		569.09
Personnel Concepts	Supplies	316.13
eFile	Services	7.95
eFile	Services	7.95
Indeed	Services	237.06
<u>Bankcard Processing Center/Visa</u>		21.85
Ustop	Supplies	21.85
<u>Bankcard Processing Center/Visa</u>		80.00
NE Board of Engineers	License	80.00
<u>Bankcard Processing Center/Visa</u>		260.80
You Can Book Me	Services	30.90
Amazon	Supplies	199.00
You Can Book Me	Services	30.90
<u>Bankcard Processing Center/Visa</u>		3186.34
Amazon	Supplies	9.99
Amazon	Supplies	16.99
Intuit	Services	50.00
502 Nichols Drive	Meeting Expenses	33.84
Gates BBQ	Meeting Expenses	17.44
Cooper's Hawk	Meeting Expenses	34.20
Cheesecake Factory	Meeting Expenses	21.60
Amazon	Supplies	81.57
Amazon	Supplies	429.00
The Fontaine	Meeting Expenses	1318.94
Super Saver	Meeting Expenses	75.51
Amazon	Supplies	760.79
Amazon	Supplies	42.99
Amazon	Supplies	38.96
Amazon	Supplies	209.65
Amazon	Supplies	9.99
Amazon	Supplies	34.88
<u>Bankcard Processing Center/Visa</u>		460.35
Ticket Master	Meeting Expenses	372.35
Sticker Mule	Supplies	88.00
<u>Bankcard Processing Center/Visa</u>		180.39
Superior Industries	Supplies	41.39
Elway Powersports	Supplies	139.00
<u>Bankcard Processing Center/Visa</u>		513.67
University Nebraska	Meeting Expenses	400.00
Cunningham's	Meeting Expenses	64.52
Valentino's	Meeting Expenses	12.13
Tap House	Meeting Expenses	17.82
Lied Lodge	Meeting Expenses	19.20

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
October 2022

	POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT PAID	AMOUNT TO BE REIMBURSED	REIMBURSER
	<u>DEADMANS RUN FLOOD REDUCTION</u>						
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043	04/02/22	07/21/22	48133	Houston Engineering		\$ 865.00	City of Lincoln
					<u>\$ 4,325.00</u>	<u>\$ 3,460.00</u>	
	<u>BEAL SLOUGH 70/PINE LAKE</u>						
302044	07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
	12/04/21	05/03/22		High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln
	04/02/22	05/03/22		High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
		05/10/22		High Plains Retainage	\$ 29,221.40	\$ 14,610.70	City of Lincoln
	05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
	08/01/22	09/15/22	48357	Intuition & Logic	\$ 2,133.71	\$ 1,066.86	City of Lincoln
					<u>\$ 53,577.57</u>	<u>\$ 26,787.80</u>	
	<u>FLOOD WARNING SYSTEM</u>						
302045		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
		09/09/22	48332	USGS	\$ 28,653.00	\$ 5,685.00	City of Lincoln
					<u>\$ 57,307.00</u>	<u>\$ 11,370.00</u>	
	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>						
303332		12/26/19	43744	Olsson	\$ 2,815.68	\$ 2,111.76	FEMA
		02/12/20	43950	Olsson	\$ 6,322.58	\$ 4,741.93	FEMA
		08/27/20	44846	Olsson	\$ 2,517.41	\$ 1,888.08	FEMA
		10/08/20	44980	Olsson	\$ 2,046.88	\$ 1,535.16	FEMA
		10/28/20	45092	Olsson	\$ 2,051.97	\$ 1,538.97	FEMA
		12/22/20	45301	Olsson	\$ 1,953.10	\$ 1,464.82	FEMA
		02/25/21	45603	Olsson	\$ 1,392.11	\$ 1,044.08	FEMA
		04/29/21	45833	Olsson	\$ 8,303.19	\$ 6,227.39	FEMA
		06/10/21	46104	Olsson	\$ 1,238.47	\$ 928.86	FEMA
		06/30/21	46232	Olsson	\$ 1,156.80	\$ 867.60	FEMA
		07/29/21	46419	Olsson	\$ 590.82	\$ 443.11	FEMA
		08/26/21	46525	Olsson	\$ 1,919.32	\$ 1,439.49	FEMA
	08/08/21	10/05/21	46711	Olsson	\$ 5,533.83	\$ 4,150.38	FEMA
	09/12/21	10/21/21	46811	Olsson	\$ 4,585.36	\$ 3,439.02	FEMA
	10/10/21	12/09/21	47015	Olsson	\$ 525.83	\$ 394.37	FEMA
	11/07/21	03/03/22	47335	Olsson	\$ 6,255.90	\$ 4,691.93	FEMA
	02/06/22	03/31/22	47464	Olsson	\$ 2,832.45	\$ 2,124.34	FEMA
	03/13/22	04/28/22	47580	Olsson	\$ 1,427.91	\$ 1,070.93	FEMA
	04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
	05/08/22	06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
	07/01/22	08/02/22	48159	Olsson	\$ 5,366.39	\$ 4,024.79	FEMA
	07/10/22	08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.36	FEMA
	08/07/22	09/29/22	48464	Olsson	\$ 42,616.51	\$ 31,962.38	FEMA
	08/28/22	09/06/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.80	FEMA
					<u>\$ 119,517.57</u>	<u>\$ 89,638.17</u>	
	<u>HYDRO FRAMEWORK</u>						
301260	07/01/22	08/25/22	48256	LRE Water	\$ 32,428.75	\$ 19,457.25	WSF
	07/25/22	10/06/22	48494	LRE Water	\$ 13,095.00	\$ 7,857.00	WSF
	08/25/22	10/18/22	48560	LRE Water	\$ 17,800.00	\$ 10,680.00	WSF
					<u>\$ 63,323.75</u>	<u>\$ 37,994.25</u>	
	<u>ENWRA PROJECTS</u>						
301270					<u>\$ -</u>	<u>\$ -</u>	
	GRAND TOTAL				<u>\$ 298,050.89</u>	<u>\$ 169,250.22</u>	
	GRAND TOTAL				\$ 39,022.79		
City of Lincoln					\$ -		
DNR (NRD)					\$ -		
DNR (ENWRA)					\$ -		
NDEE					\$ -		
NRCS					\$ -		
FEMA					\$ 89,638.18		
WSF					\$ 40,589.25		
					<u>\$ 169,250.22</u>		

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