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(September 30, 2022)

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

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,519,410.50
105057 NPAIT #7 (DMR)	4,165,706.09
105070 NPAIT #8 (ENWRA)	154,295.03
105090 NPAIT #6 (LPRCA)	416,786.45
105100 NPAIT #9 (Infrastr Sinking Fund)	312,746.37
105115 NPAIT #11 (Mopac East Sinking Fund)	310,103.14
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	603,674.98
106000 General Union Bank	4,391,918.40
106010 Payroll Union Bank	54,549.88
106030 LPRCA Union Bank	57,720.65
106040 ENWRA Union Bank	179,001.95
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,059,712.52
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 19,886,785.20
Accounts Receivable	
120000 Reimbursable Project Costs	158,570.22
Total Accounts Receivable	\$ 158,570.22
Total Current Assets	\$ 20,045,355.42
FIXED ASSETS	
*161010 Land	22,361,055.07
*161020 Land Improvement	46,569,217.05
*161080 Office Property	43,970.37
*161109 DMR	902,171.17
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	605,930.87
*167010 Automobile and Trucks	612,935.80
*169010 Office Equipment	287,637.99
171010 Less Accumulated Depreciation	-8,734,395.75
Total Fixed Assets	\$ 65,593,431.65
OTHER ASSETS	
*183100 Cash - County Treasurers	182,117.57
*184100 Accounts Receivable - Property Taxes	4,234,490.28
Total Other Assets	\$ 4,416,607.85
TOTAL ASSETS	\$ 90,055,394.92

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10/9/22*

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

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	47,425.61
201200 Credit Card Payable	5399.67
Total Credit Cards	52,825.28

Other Current Liabilities

201010 Accounts Payable Retainage	142,260.41
202500 Accrued Federal W/H	46,829.51
203000 Accrued State W/H	7,720.37
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	474,507.10
210050 ENWRA Funds held by LPSNRD	333,296.98
211000 Farm Pond Reimbursement	3,000.00
211001 Property Insurance Claims	6,125.38
213000 Nebraska Department of Revenue Payable	1,667.15

Total Other Current Liabilities	\$ 1,203,035.56
Total Current Liabilities	\$ 1,255,860.84

Equity

254500 Fund Balance	87,210,711.45
299998 Retained Earnings	0.00
Net Income	1,588,822.63
Total Equity	\$ 88,799,534.08

TOTAL LIABILITIES AND EQUITY	\$ 90,055,394.92
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* Amounts Change at Fiscal Year-End Only
Financials for FY22 are not audited

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-9/30/22

	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	27,314.25	247,500.00	220,185.75	11.04%
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	\$ 39,044.70	\$ 2,998,500.00	2,959,455.30	1.30%
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	17,602.40	61,600.00	43,997.60	28.58%
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	\$ 67,213.33	\$ 1,978,327.00	1,911,113.67	3.40%
3.1 Interest Income.				
310000 Interest Income	52,978.79	125,000.00	125,000.00	42.38%
310050 Interest Income (ENWRA)	890.04	0.00	-890.04	0.00%
310090 Interest Income (LPRCA)	2,034.78	0.00	-2,034.78	0.00%
Total 3.1 Interest Income.	\$ 55,903.61	\$ 125,000.00	69,096.39	44.72%
306000 General Property Taxes - General Fund	3,635,755.77	10,156,870.00	6,521,114.23	35.80%
311000 Miscellaneous		0.00	0.00	0.00%
TOTAL REVENUE	\$ 3,813,136.12	\$ 18,097,600.00	14,284,463.88	21.07%

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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	\$ 52,132.80	\$ 233,531.00	181,398.20	22.32%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 95,368.50	\$ 381,474.00	286,105.50	25.00%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 511,707.89	\$ 1,921,002.00	1,409,294.11	26.64%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	37,312.47	225,000.00	187,687.53	16.58%
460002 Fuel and Supplies	5,232.31	30,000.00	24,767.69	17.44%
Total 4.4 Maintenance & Construction	\$ 42,544.78	\$ 255,000.00	212,455.22	16.68%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 171,712.79	\$ 695,850.00	524,137.21	24.68%
415070 Continuing Education Assistance	357.00	15,000.00	14,643.00	2.38%
435001 Payroll Taxes	50,150.44	195,000.00	144,849.56	25.72%
Total 4 PERSONNEL COSTS	\$ 50,507.44	\$ 3,696,857.00	3,646,349.56	1.37%
OPERATING COSTS				
405001 Auto & Truck Expense	20,667.98	70,000.00	49,332.02	29.53%
407001 Directors Expenses	3,282.73	40,000.00	36,717.27	8.21%
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	0.00	1,800.00	1,800.00	0.00%
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	0.00	4,200.00	4,200.00	0.00%
417001 Personnel Expenses	9,085.38	50,000.00	40,914.62	18.17%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	35,717.80	101,569.00	65,851.20	35.17%
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	67,946.00	73,000.00	5,054.00	93.08%
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	5,211.62	25,000.00	19,788.38	20.85%
433002 Hardware/Computers	23,192.65	54,970.00	31,777.35	42.19%
433003 Office Machine Rentals and Maintenance	6,212.84	29,000.00	22,787.16	21.42%
433004 Data Storage/Retrieval System (scanning)	0.00	6,500.00	6,500.00	0.00%
433005 Computer Software	10,865.79	47,392.00	36,526.21	22.93%
433007 Computer Maintenance and Telecom	13,902.25	71,044.00	57,141.75	19.57%
433008 Training/certification	80.00	9,800.00	9,720.00	0.82%
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	14,490.53	110,000.00	95,509.47	13.17%
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	14,500.00	35,000.00	20,500.00	41.43%
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	0.00	51,000.00	51,000.00	0.00%
439090 Bank Services.	394.00	3,000.00	2,606.00	13.13%
452001 Telephone	12,413.95	45,000.00	32,586.05	27.59%
453001 Utilities	4,298.30	29,000.00	24,701.70	14.82%
463001 Building Maintenance	18,517.56	120,000.00	101,482.44	15.43%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	194,056.14	0.00	-194,056.14	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	603,010.45	2,329,504.00	1,726,493.55	25.89%

	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	23,234.61	187,800.00	164,565.39	12.37%
421023 I & E General Awareness	18,248.45	199,200.00	180,951.55	9.16%
Total 06 INFORMATION & EDUCATION	\$ 42,394.77	\$ 409,500.00	367,105.23	10.35%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	0.00	14,000.00	14,000.00	0.00%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	81,399.88	1,000,000.00	918,600.12	8.14%
470012 Special Practices	0.00	75,000.00	75,000.00	0.00%
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	\$ 88,943.45	\$ 1,784,500.00	1,695,556.55	4.98%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,920.00	5,010.00	3,090.00	38.32%
419003 Lower Platte River Corr Consultant	6,100.00	25,000.00	18,900.00	24.40%
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)	-71,285.22	0.00	71,285.22	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	\$ 8,134.78	\$ 441,210.00	433,075.22	1.84%
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	7,453.24	98,500.00	91,046.76	7.57%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	9,943.28	769,500.00	759,556.72	1.29%
447065 Homestead Trail O & M	13,805.13	911,200.00	897,394.87	1.52%
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	\$ 31,201.65	\$ 2,035,200.00	2,003,998.35	1.53%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	22,581.20	255,600.00	233,018.80	8.83%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 22,581.20	\$ 255,600.00	233,018.80	8.83%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	70,000.00	70,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 70,000.00	70,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	42,360.64	638,800.00	596,439.36	6.63%
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...	\$ 42,360.64	\$ 1,238,800.00	1,196,439.36	3.42%

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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	6,159.38	150,000.00	143,840.62	4.11%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 6,159.38	\$ 846,000.00	839,840.62	0.73%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	8,500.00	74,450.00	65,950.00	11.42%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	230.00	15,000.00	14,770.00	1.53%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 14 TREE PLANTING	\$ 8,730.00	\$ 199,450.00	190,720.00	4.38%
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	40,713.46	983,000.00	942,286.54	4.14%
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	\$ 65,587.17	\$ 7,392,000.00	7,326,412.83	0.89%
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)	38,021.53	973,479.00	935,457.47	3.91%
447019 Deadman's Run routine O & M	11,015.60	506,993.00	495,977.40	2.17%
447020 Ant Cr Routine O & M	12,871.00	126,000.00	113,129.00	10.22%
447024 Ant Valley Routine O&M	349.74	70,000.00	69,650.26	0.50%
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	12,894.13	107,714.00	94,819.87	11.97%
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	9,879.72	50,000.00	40,120.28	19.76%
775100 Antelope Creek Major O&M	63,112.45	2,154,303.00	2,091,190.55	2.93%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	1,445.00	1,010,569.00	1,009,124.00	0.14%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	0.00	140,000.00	140,000.00	0.00%
775600 Beal Slough Major O & M	9,525.82	116,418.00	106,892.18	8.18%
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	\$ 209,980.32	\$ 5,649,117.00	5,439,136.68	3.72%
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	7,598.64	113,700.00	106,101.36	6.68%
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 Piening 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	\$ 131,512.79	\$ 1,119,127.00	987,614.21	11.75%
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	11,002.00	261,000.00	249,998.00	4.22%
419150 Best Management Practices C-S	1,164.50	84,109.00	82,944.50	1.38%
419175 Geophysical Mapping Project.	45,523.75	462,500.00	416,976.25	9.84%
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	\$ 81,577.44	\$ 1,207,309.00	1,125,731.56	6.76%
23 ENWRA.				
419185 ENWRA	11,833.74	266,935.00	255,101.26	4.43%
419190 ENWRA Net Income (loss)	-98,235.49		98,235.49	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	-\$ 86,401.75	\$ 330,314.00	416,715.75	-26.16%
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	\$ 697,328.84	\$ 23,685,819.00	\$ 22,988,490.16	2.94%
TOTAL OPERATING COSTS	\$ 603,010.45	\$ 2,329,504.00	\$ 1,726,493.55	25.89%
TOTAL PERSONNEL COSTS	\$ 923,974.20	\$ 3,696,857.00	\$ 2,772,882.80	24.99%
TOTAL DISBURSEMENTS	\$ 2,224,313.49	\$ 29,712,180.00	\$ 27,487,866.51	7.49%

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

	Jul 2022	Aug 2022	Sep 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			27,314.25
301650 NE Water Quality Fund			9,977.45	9,977.45
Total 1 STATE GRANTS AND FUNDS	\$ 27,314.25	\$ 1,753.00	\$ 9,977.45	\$ 39,044.70
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	\$ 15,218.71
3 FEDERAL GRANTS AND FUNDS				
303252 NACD Technical Ass't Grant	17,602.40			17,602.40
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	\$ 67,213.33
3.1 Interest Income.				
310000 Interest Income	9,259.44	23,495.04	20,224.31	52,978.79
310050 Interest Income (ENWRA)	229.34	308.52	352.18	890.04
310090 Interest Income (LPRCA)	515.12	717.23	802.43	2,034.78
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 21,378.92	\$ 55,903.61
306000 General Property Taxes - General Fund	183,938.76	2,727,713.71	724,103.30	3,635,755.77
TOTAL REVENUE	\$ 259,970.46	\$ 2,790,083.89	\$ 763,081.77	\$ 3,813,136.12

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	Jul 2022	Aug 2022	Sep 2022	Total
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 52,132.80
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 95,368.50
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 511,707.89
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	21,525.32	15,787.15		37,312.47
460002 Fuel and Supplies	1,841.10	1,767.20	1,624.01	5,232.31
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 1,624.01	\$ 42,544.78
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 71,200.78	\$ 50,269.62	\$ 50,599.39	\$ 172,069.79
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	50,150.44
Total 4 PERSONNEL COSTS	\$ 398,192.67	\$ 273,897.94	\$ 251,883.59	\$ 923,974.20
OPERATING COSTS				
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	20,667.98
407001 Directors Expenses		1,150.00	2,132.73	3,282.73
413001 NARD Dues	42,505.22			42,505.22
417001 Personnel Expenses	1,311.21	4,160.13	3,614.04	9,085.38
409001 Directors Per Diem			13,960.00	13,960.00
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	35,717.80
425001 Commercial Package Insurance	67,404.00	542.00	0.00	67,946.00
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	779.51	5,211.62
433002 Hardware/Computers	161.53	2,955.12	20,076.00	23,192.65
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	6,212.84
433005 Computer Software	9,097.60	1,236.59	531.60	10,865.79
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	13,902.25
433008 Training/certification		80.00		80.00
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		14,490.53
439040 Accounting		2,400.00		2,400.00
439045 Audit		14,500.00		14,500.00
439090 Bank Services.	120.00	120.00	154.00	394.00
452001 Telephone	5,884.18	472.29	6,057.48	12,413.95
453001 Utilities	2,410.07	1,888.23		4,298.30
463001 Building Maintenance	6,485.23	8,942.79	3,089.54	18,517.56
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	194,056.14
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	183,192.16	140,441.60	603,010.45

	Jul 2022	Aug 2022	Sep 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	23,234.61
421023 I & E General Awareness	6,129.60	7,631.56	4,487.29	18,248.45
Total 06 INFORMATION & EDUCATION	\$ 23,764.54	\$ 11,305.74	\$ 7,324.49	\$ 42,394.77
07 LAND BEST MANAGEMENT PRACTICES				
470010 Surface Water Quality Practices	17,500.00	34,944.57	28,955.31	81,399.88
470014 Buffer Strips			7,543.57	7,543.57
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 34,944.57	\$ 36,498.88	\$ 88,943.45
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,920.00			1,920.00
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	6,100.00
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	-71,285.22
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 8,134.78
09 TRAILS/CONSERVATION CORRIDORS				
447055 Oak Creek Trail O & M	3,933.76	686.68	2,832.80	7,453.24
447060 Mopac Trail O & M	5,900.86	3,926.44	115.98	9,943.28
447065 Homestead Trail O & M	9,974.09	3,717.93	113.11	13,805.13
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 19,808.71	\$ 8,331.05	\$ 3,061.89	\$ 31,201.65
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	12,232.69	2,346.63	8,001.88	22,581.20
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 12,232.69	\$ 2,346.63	\$ 8,001.88	\$ 22,581.20
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	42,360.64
Total 12 CONSERVATION EASEMENTS...	\$ 40,254.97	\$ 767.35	\$ 1,338.32	\$ 42,360.64
13 WETLANDS.				
469041 Wetlands O & M	657.27	5,502.11		6,159.38
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 0.00	\$ 6,159.38
14 TREE PLANTING				
469080 Rural Forestry Program			8,500.00	8,500.00
469086 Landscape Tree Program	230.00			230.00
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 8,500.00	\$ 8,730.00

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	Jul 2022	Aug 2022	Sep 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	700.00	40,713.46
770226 Beal Slough Master Plan..		2,133.71		2,133.71
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 24,975.92	\$ 12,070.00	\$ 65,587.17
17 O & M OF STORMWATER FACILITIES				
447011 Salt Cr Routine O&M (Lincoln)	26,915.82	8,825.71	2,280.00	38,021.53
447019 Deadman's Run routine O & M	9,877.56	555.00	583.04	11,015.60
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		349.74
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			12,894.13
447081 Ash Hollow, Waverly O & M	48,927.33			48,927.33
447099 Equipment and supplies	1,474.03	4,513.04	3,892.65	9,879.72
775100 Antelope Creek Major O&M	20,472.20	42,640.25		63,112.45
775300 Salt Creek (O&M) Lincoln		1,445.00		1,445.00
775600 Beal Slough Major O&M	9,525.82			9,525.82
Total 17 O & M OF STORMWATER FACILITIES	\$ 141,086.13	\$ 60,138.50	\$ 8,755.69	\$ 209,980.32
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	7,598.64			7,598.64
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	\$ 131,512.79
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	\$ 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	3,845.04	6,996.96	160.00	11,002.00
419150 Best Management Practices C-S	750.00		414.50	1,164.50
419175 Geophysical Mapping Project.	45,523.75			45,523.75
Total 22 GROUNDWATER MANAGEMENT	\$ 67,634.47	\$ 8,421.96	\$ 5,521.01	\$ 81,577.44
23 ENWRA.				
419185 ENWRA	3,484.34	3,938.25	4,411.15	11,833.74
419190 ENWRA Net Income (loss)	-117,330.60	27,092.33	-7,997.22	-98,235.49
Total 23 ENWRA.	-\$ 113,846.26	\$ 31,030.58	-\$ 3,586.07	-\$ 86,401.75
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	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 399,109.68	\$ 190,547.64	\$ 107,671.52	\$ 697,328.84
Total DISBURSEMENTS (Operating/Personnel/Project)	\$ 1,076,679.04	\$ 647,637.74	\$ 499,996.71	\$ 2,224,313.49
EXCESS INCOME OVER DISBURSEMENTS	-\$ 816,708.58	\$ 2,142,446.15	\$ 263,085.06	\$ 1,588,822.63

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

With Directors

Solidago Conservancy	Agreement	20,000.00
HBE LLP	Audit	16,900.00
Arias, Cindy	Buffer Strip	193.41
Barger, Jerry	Buffer Strip	4,258.31
Benes, Chris	Buffer Strip	374.82
Blum, Jan	Buffer Strip	2,200.00
Cooper, Jack	Buffer Strip	307.58
Deinert, Melvin	Buffer Strip	802.78
Hilt, Alan	Buffer Strip	41.00
Hilt, Robert	Buffer Strip	400.00
Kubicek, Roger	Buffer Strip	73.80
Neujahr, Loren	Buffer Strip	2,200.00
Piening, Burdette	Buffer Strip	1,325.00
Tvrdy, Eugene	Buffer Strip	97.44
Aldridge, Gary	Directors Expenses	100.00
Barrett, Vern	Directors Expenses	240.00
Green, Tom	Directors Expenses	167.50
Lamberty, Christine	Directors Expenses	65.63
Peterson, Luke	Directors Expenses	162.50
Spangler, Mark	Directors Expenses	437.50
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	43,242.82
United Way of Lincoln	Employee Benefits	175.00
Kuhlman, Nathan	Employee Expenses	53.62
Kuhlman, Nathan	Employee Expenses	270.07
Lindemann, Mark	Employee Expenses	20.00
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	9.00
Sisel, Evan	Employee Expenses	122.50
In-Situ Inc.	ENWRA Supplies	4,411.15
Lincoln Winpump Supply Co.	ENWRA Supplies	3,938.25
Flood Communications	Information	740.00
Alpha Media	Information	958.34
Lincoln Journal Star	Information	1,896.05
NRG Media LLC	Information	958.00
The Voice News	Information	348.00
Wahoo-Waverly-Ashland	Information	594.92
EMC Insurance Companies	Insurance	200.00
Billy Schuelke Irrev Trust	Land Treatment	7,013.22
Kirchhoff, Marianna	Land Treatment	12,500.00
Lake Family Farm LLC	Land Treatment	17,211.52
All Copy Products, Inc.	Lease	1,841.39
Cummins Allison	Lease	431.00
U. S. Geological Survey	LPRCA Services	9,500.00
U. S. Geological Survey	LPRCA Services	26,200.00
Bankcard Processing Center	Meeting Expenses	199.26
Bankcard Processing Center	Meeting Expenses	735.48
Bankcard Processing Center	Meeting Expenses	821.98
Bankcard Processing Center	Meeting Expenses	64.00
Bankcard Processing Center	Meeting Expenses	39.09
NARD	Meeting Expenses	3,540.00
Adam D. Sutton	Payroll	3,670.16
Alexander J. Lautenschlager	Payroll	711.05
Allen S. Langdale	Payroll	4,952.55
Ariana Kennedy	Payroll	4,413.46
Bryce Jensen	Payroll	4,002.46
Christopher L. Witthuhn	Payroll	3,650.96
Cole L. Johnson	Payroll	3,004.44
Connie Hansen	Payroll	3,146.42

Connie M. Damrow	Payroll	1,915.59
Craig A. Matulka	Payroll	4,151.91
Cynthia M. Spilinek	Payroll	63.72
David L. Potter	Payroll	6,449.84
Drew E. Ratkovec	Payroll	2,953.56
Evan Sisel	Payroll	3,272.23
Jan M. Kush	Payroll	2,839.80
Jane Holt	Payroll	698.69
Jeffrey Schellpeper	Payroll	118.82
John E. Albert	Payroll	3,902.18
Kathryn D. Hauschild	Payroll	2,946.48
Kenneth D. Flowerday	Payroll	468.99
Kristin L. Buntmeyer	Payroll	5,230.78
Logan K. Hutt	Payroll	1,111.49
Maclane B. Scott	Payroll	3,442.24
Madonna L. Reid	Payroll	3,317.42
Mark C. Lindemann	Payroll	5,921.65
McKenzie P. Barry	Payroll	5,620.68
Michael J. Murren	Payroll	5,731.42
Nancy Stuckey	Payroll	428.21
Nathan B. Kuhlman	Payroll	5,557.69
Parker J. Robinson	Payroll	3,905.06
Paul D. Zillig	Payroll	7,449.82
Richard L. Ehrman	Payroll	5,796.38
Shaula D. Ross	Payroll	4,176.67
Steve J. Herdzina	Payroll	4,427.28
Trent Henry	Payroll	2,751.30
Will M. Inselman	Payroll	5,831.21
IRS	Payroll Taxes	46,072.89
Nationwide	Payroll Taxes	21,879.39
NE Department of Revenue	Payroll Taxes	7,939.69
Anthony Schutz	Per Diem	581.80
Bruce B. Johnson	Per Diem	452.51
Chelsea G. Johnson	Per Diem	323.23
Christine M. Lamberty	Per Diem	452.51
David Landis	Per Diem	517.16
Deborah J. Eagan	Per Diem	544.87
Donald J. Jacobson	Per Diem	697.23
Gary Aldridge	Per Diem	504.00
Gary L. Hellerich	Per Diem	644.00
John M. Yoakum Sr.	Per Diem	646.45
Kenneth P. Vogel	Per Diem	904.09
Larry L. Ruth	Per Diem	775.74
Leverne Barrett	Per Diem	646.45
Lisa Lewis	Per Diem	580.93
Lucas P. Peterson	Per Diem	450.97
Mark G. Spangler	Per Diem	644.07
Ray A. Stevens	Per Diem	1,016.97
Robert Andersen	Per Diem	775.74
Ronald W. Nolte	Per Diem	257.85
Susan S. Seacrest	Per Diem	711.10
Thomas A. Green	Per Diem	581.81
City Lincoln Building/Safety	Permit	250.00
City Lincoln Building/Safety	Permit	250.00
U.S. Postal Service	Postage	3,000.00
ABC Termite & Pest	Services	165.00
Allo Communications	Services	774.47
Al's Johns	Services	240.00
Al's Johns	Services	240.00
Anderson Auto Group	Services	425.15
Bankcard Processing Center	Services	15.00
Bizco Technologies	Services	744.14
Bizco Technologies	Services	27.60
Buresh, Anton	Services	950.00

Butler Public Power District	Services	57.53
Cass County RWD #2	Services	38.00
Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	80.00
Cornhusker State Industries	Services	15,787.15
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	1,890.00
EA Engineering	Services	2,753.00
F & S Trenching	Services	5,450.00
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	4,290.00
Harley's Heating & Air	Services	5,659.37
Intuition & Logic	Services	22,842.21
Intuition & Logic	Services	2,133.71
Jackson Services	Services	361.63
JEO Consulting Group Inc.	Services	12,140.12
JEO Consulting Group Inc.	Services	3,061.25
JEO Consulting Group Inc.	Services	1,445.00
JEO Consulting Group Inc.	Services	2,280.00
Johnson Flodman Guenzel	Services	5,540.14
KLC Vision	Services	504.00
Lee's Lawn Maintenance	Services	2,535.00
Lee's Lawn Maintenance	Services	12,750.00
Lincoln Landscaping	Services	295.00
MD Aquatics LLC	Services	70.00
Midwest Laboratories	Services	5,336.00
Mr. Amoto Tree Service	Services	8,500.00
NE Public Health Lab	Services	32.00
NE Public HealthLab	Services	80.00
Nebraska Printing Center	Services	320.15
Nebraska Printing Center	Services	230.96
Olsson	Services	42,616.51
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	217.43
Red Thread	Services	399.00
Small Engine Specialists	Services	50.92
Spectrum	Services	370.81
Spring Creek Prairie Center	Services	1,000.00
State Printing	Services	318.77
U. S. Geological Survey	Services	28,653.00
Ultimate Diesel Performance	Services	350.16
Unanimous, Inc.	Services	650.00
Universal Information	Services	404.78
Uribe Refuse Services	Services	160.68
Verizon	Services	2,178.84
Volitant Technologies, LLC	Services	800.00
Waste Connections	Services	364.07
Waste Connections	Services	411.56
White Castle Roofing	Services	1,068.00
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Ashland Gazette	Subscription	98.59
All Road Barricades, Inc.	Supplies	1,247.20
AOI	Supplies	195.96
Bankcard Processing Center	Supplies	263.00
Bankcard Processing Center	Supplies	1,900.75
Bankcard Processing Center	Supplies	56.91
Bankcard Processing Center	Supplies	137.86
Bankcard Processing Center	Supplies	199.00
Bizco Technologies	Supplies	26,403.36
Eakes Office Solutions	Supplies	1,640.80
GE Landscape Supply	Supplies	509.80
Graham Tire	Supplies	434.89
Grainger	Supplies	92.01
Host of Nebraska	Supplies	206.06

Hy-Vee Accounts Receivable	Supplies	93.99
Kelly Supply Company	Supplies	30.20
Mattice Lock & Safe	Supplies	308.88
Menards	Supplies	191.45
Norland Pure	Supplies	404.55
O'Reilly Automotive, Inc.	Supplies	49.23
Rixstine Recognition	Supplies	34.00
Summit Fire Protection	Supplies	21.75
Tractor Supply Co.	Supplies	1,696.08
Tractor Supply Co.	Supplies	1,423.38
Transit Works	Supplies	32,644.00
Westlake Hardware	Supplies	210.57
WEX BANK	Supplies	5,951.54
Black Hills Energy	Utilities	150.24
Constellation Newenergy	Utilities	10.90
Lincoln Electric System	Utilities	138.89
Lincoln Electric System	Utilities	1,704.76
Lincoln Electric System	Utilities	203.13
Lincoln Electric System	Utilities	232.11
Chmelka, Terry	Water program	3,699.49
Jensen, Kelly	Water program	414.50
S & B Acres, LLC	Water program	301.76
Silverstrand, Carol	Water program	472.63
Veach, Joyce	Water program	472.63
	TOTAL	699,486.24

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

Without Directors

Solidago Conservancy	Agreement	20,000.00
HBE LLP	Audit	16,900.00
Arias, Cindy	Buffer Strip	193.41
Barger, Jerry	Buffer Strip	4,258.31
Benes, Chris	Buffer Strip	374.82
Blum, Jan	Buffer Strip	2,200.00
Cooper, Jack	Buffer Strip	307.58
Deinert, Melvin	Buffer Strip	802.78
Hilt, Alan	Buffer Strip	41.00
Hilt, Robert	Buffer Strip	400.00
Kubicek, Roger	Buffer Strip	73.80
Neujahr, Loren	Buffer Strip	2,200.00
Piening, Burdette	Buffer Strip	1,325.00
Tvrdy, Eugene	Buffer Strip	97.44
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	43,242.82
United Way of Lincoln	Employee Benefits	175.00
Kuhlman, Nathan	Employee Expenses	53.62
Kuhlman, Nathan	Employee Expenses	270.07
Lindemann, Mark	Employee Expenses	20.00
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	9.00
Sisel, Evan	Employee Expenses	122.50
In-Situ Inc.	ENWRA Supplies	4,411.15
Lincoln Winpump Supply Co.	ENWRA Supplies	3,938.25
Flood Communications	Information	740.00
Alpha Media	Information	958.34
Lincoln Journal Star	Information	1,896.05
NRG Media LLC	Information	958.00
The Voice News	Information	348.00
Wahoo-Waverly-Ashland	Information	594.92
EMC Insurance Companies	Insurance	200.00
Billy Schuelke Irrev Trust	Land Treatment	7,013.22
Kirchhoff, Marianna	Land Treatment	12,500.00
Lake Family Farm LLC	Land Treatment	17,211.52
All Copy Products, Inc.	Lease	1,841.39
Cummins Allison	Lease	431.00
U. S. Geological Survey	LPRCA Services	9,500.00
U. S. Geological Survey	LPRCA Services	26,200.00
Bankcard Processing Center	Meeting Expenses	199.26
Bankcard Processing Center	Meeting Expenses	735.48
Bankcard Processing Center	Meeting Expenses	821.98
Bankcard Processing Center	Meeting Expenses	64.00
Bankcard Processing Center	Meeting Expenses	39.09
NARD	Meeting Expenses	3,540.00
Adam D. Sutton	Payroll	3,670.16
Alexander J. Lautenschlager	Payroll	711.05
Allen S. Langdale	Payroll	4,952.55
Ariana Kennedy	Payroll	4,413.46
Bryce Jensen	Payroll	4,002.46
Christopher L. Witthuhn	Payroll	3,650.96
Cole L. Johnson	Payroll	3,004.44
Connie Hansen	Payroll	3,146.42
Connie M. Damrow	Payroll	1,915.59
Craig A. Matulka	Payroll	4,151.91
Cynthia M. Spilinek	Payroll	63.72
David L. Potter	Payroll	6,449.84
Drew E. Ratkovec	Payroll	2,953.56
Evan Sisel	Payroll	3,272.23

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Jan M. Kush	Payroll	2,839.80
Jane Holt	Payroll	698.69
Jeffrey Schellpeper	Payroll	118.82
John E. Albert	Payroll	3,902.18
Kathryn D. Hauschild	Payroll	2,946.48
Kenneth D. Flowerday	Payroll	468.99
Kristin L. Buntmeyer	Payroll	5,230.78
Logan K. Hutt	Payroll	1,111.49
Maclane B. Scott	Payroll	3,442.24
Madonna L. Reid	Payroll	3,317.42
Mark C. Lindemann	Payroll	5,921.65
McKenzie P. Barry	Payroll	5,620.68
Michael J. Murren	Payroll	5,731.42
Nancy Stuckey	Payroll	428.21
Nathan B. Kuhlman	Payroll	5,557.69
Parker J. Robinson	Payroll	3,905.06
Paul D. Zillig	Payroll	7,449.82
Richard L. Ehrman	Payroll	5,796.38
Shaula D. Ross	Payroll	4,176.67
Steve J. Herdzina	Payroll	4,427.28
Trent Henry	Payroll	2,751.30
Will M. Inselman	Payroll	5,831.21
IRS	Payroll Taxes	46,072.89
Nationwide	Payroll Taxes	21,879.39
NE Department of Revenue	Payroll Taxes	7,939.69
City Lincoln Building/Safety	Permit	250.00
City Lincoln Building/Safety	Permit	250.00
U.S. Postal Service	Postage	3,000.00
ABC Termite & Pest	Services	165.00
Allo Communications	Services	774.47
Al's Johns	Services	240.00
Al's Johns	Services	240.00
Anderson Auto Group	Services	425.15
Bankcard Processing Center	Services	15.00
Bizco Technologies	Services	744.14
Bizco Technologies	Services	27.60
Buresh, Anton	Services	950.00
Butler Public Power District	Services	57.53
Cass County RWD #2	Services	38.00
Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	80.00
Cornhusker State Industries	Services	15,787.15
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	1,890.00
EA Engineering	Services	2,753.00
F & S Trenching	Services	5,450.00
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	4,290.00
Harley's Heating & Air	Services	5,659.37
Intuition & Logic	Services	22,842.21
Intuition & Logic	Services	2,133.71
Jackson Services	Services	361.63
JEO Consulting Group Inc.	Services	12,140.12
JEO Consulting Group Inc.	Services	3,061.25
JEO Consulting Group Inc.	Services	1,445.00
JEO Consulting Group Inc.	Services	2,280.00
Johnson Flodman Guenzel	Services	5,540.14
KLC Vision	Services	504.00
Lee's Lawn Maintenance	Services	2,535.00
Lee's Lawn Maintenance	Services	12,750.00
Lincoln Landscaping	Services	295.00
MD Aquatics LLC	Services	70.00
Midwest Laboratories	Services	5,336.00
Mr. Amoto Tree Service	Services	8,500.00

NE Public Health Lab	Services	32.00
NE Public HealthLab	Services	80.00
Nebraska Printing Center	Services	320.15
Nebraska Printing Center	Services	230.96
Olsson	Services	42,616.51
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	217.43
Red Thread	Services	399.00
Small Engine Specialists	Services	50.92
Spectrum	Services	370.81
Spring Creek Prairie Center	Services	1,000.00
State Printing	Services	318.77
U. S. Geological Survey	Services	28,653.00
Ultimate Diesel Performance	Services	350.16
Unanimous, Inc.	Services	650.00
Universal Information	Services	404.78
Uribe Refuse Services	Services	160.68
Verizon	Services	2,178.84
Volitant Technologies, LLC	Services	800.00
Waste Connections	Services	364.07
Waste Connections	Services	411.56
White Castle Roofing	Services	1,068.00
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Ashland Gazette	Subscription	98.59
All Road Barricades, Inc.	Supplies	1,247.20
AOI	Supplies	195.96
Bankcard Processing Center	Supplies	263.00
Bankcard Processing Center	Supplies	1,900.75
Bankcard Processing Center	Supplies	56.91
Bankcard Processing Center	Supplies	137.86
Bankcard Processing Center	Supplies	199.00
Bizco Technologies	Supplies	26,403.36
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Jensen, Kelly	Water program	414.50
S & B Acres, LLC	Water program	301.76
Silverstrand, Carol	Water program	472.63
Veach, Joyce	Water program	472.63
	TOTAL	685,603.63

Directors (Only Aldridge, Andersen, Barrett, Eagan, Green, Hellerich, Jacobson)

**Lower Platte South Natural Resources District
List of Expenditures for September 2022**

Aldridge, Gary	Per Diem	\$700
	Director Expenses	\$100
Andersen, Bob	Per Diem	\$840
Barrett, Vern	Per Diem	\$700
	Director Expenses	\$240
Eagan, Deborah	Per Diem	\$590
Green, Thomas	Per Diem	\$630
	Director Expenses	\$167.50
Hellerich, Gary	Per Diem	\$700
Jacobson, Don	Per Diem	\$770

Directors (Only B. Johnson, C. Johnson, Lamberty, Landis, Lewis, Nolte, Peterson)

**Lower Platte South Natural Resources District
List of Expenditures for September 2022**

Johnson, Bruce	Per Diem	\$490
Johnson, Chelsea	Per Diem	\$350
Lamberty, Christie	Per Diem	\$490
	Directors Expenses	\$65.63
Landis, David	Per Diem	\$560
Lewis, Lisa	Per Diem	\$630
Nolte, Ron	Per Diem	\$280
Peterson, Lucas	Per Diem	\$490
	Director Expenses	\$162.50

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Directors (Only Ruth, Schutz, Seacrest, Spangler, Stevens, Vogel, Yoakum)

**Lower Platte South Natural Resources District
List of Expenditures for June 2022**

Ruth, Larry	Per Diem	\$840
Schutz, Anthony	Per Diem	\$630
Seacrest, Susan	Per Diem	\$770
Spangler, Mark	Per Diem	\$700
	Director Expenses	\$437.50
Stevens, Ray	Per Diem	\$1,120
Vogel, Ken	Per Diem	\$980
Yoakum, John	Per Diem	\$700

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

<u>Bankcard Processing Center/Visa Adam</u>		<u>137.86</u>
Campbell's Nursery	Supplies	137.86
 <u>Bankcard Processing Center/Visa Bryce</u>		 <u>39.09</u>
Jimmy John's	Meeting Expenses	17.73
Wendy's	Meeting Expenses	21.36
 <u>Bankcard Processing Center/Visa Dave</u>		 <u>15.00</u>
Tvrdy's	Services	15.00
 <u>Bankcard Processing Center/Visa Dick</u>		 <u>64.00</u>
Acapulco Grill	Meeting Expenses	64.00
 <u>Bankcard Processing Center/Visa Kathy</u>		 <u>821.98</u>
Eventbrite	Meeting Expenses	321.52
Ramada Inn	Meeting Expenses	250.23
Ramada Inn	Meeting Expenses	250.23
 <u>Bankcard Processing Center/Visa Kristin</u>		 <u>199.00</u>
Home Depot	Supplies	199.00
 <u>Bankcard Processing Center/Visa McKenzie</u>		 <u>263.00</u>
Amazon	Supplies	6.99
Amazon	Supplies	59.06
Amazon	Supplies	34.99
Amazon	Supplies	80.98
Amazon	Supplies	80.98
 <u>Bankcard Processing Center/Visa/Nathan</u>		 <u>1,900.75</u>
Intuit	Services	50.00
AP Stylebook	Services	55.99
Amazon	Supplies	126.92
Amazon	Supplies	80.28
Amazon	Supplies	119.89
Amazon	Supplies	443.97
Amazon	Supplies	180.00
Amazon	Supplies	72.72
Teamviewer	Services	617.00
Amazon	Supplies	139.99
Amazon	Supplies	13.99
 <u>Bankcard Processing Center/Visa Parker</u>		 <u>735.48</u>
IA-NE Equip	Meeting Expenses	375.00
Lincoln Paddle Co	Meeting Expenses	360.48
 <u>Bankcard Processing Center/Visa Paul</u>		 <u>199.25</u>
Super 8	Meeting Expenses	199.25
 <u>Bankcard Processing Center/Visa Trent</u>		 <u>56.91</u>
Forester Shop		55.66
Parking		1.25

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
September 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
				AMOUNT PAID	REIMBURSED	
<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>TWIN LAKES 319</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	09/08/22	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
					<u>\$ 45,523.75</u>	<u>\$ 27,314.25</u>
<u>ENWRA PROJECTS</u>						
					<u>\$ -</u>	<u>\$ -</u>
				GRAND TOTAL	<u>\$ 280,250.89</u>	<u>\$ 158,570.22</u>

City of Lincoln	\$ 39,022.79
DNR (NRD)	\$ -
DNR (ENWRA)	\$ -
NDEE	\$ -
NRCS	\$ -
FEMA	\$ 89,638.18
WSF	\$ 29,909.25
	<u>\$ 158,570.22</u>

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