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Lower Platte South NRD
Balance Sheet
As of March 31, 2022

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,492,055.29
105057 NPAIT #7 (Deadmans Run)	4,140,549.49
105070 NPAIT #8 (ENWRA)	153,363.26
105090 NPAIT #6 (LPRCA)	414,269.45
105100 NPAIT #9 (Infrastr Sinking Fund)	310,857.76
105115 NPAIT #11 (Mopac East Sinking Fund)	308,230.48
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	600,029.45
106000 General Union Bank	880,222.77
106010 Payroll Union Bank	52,615.66
106030 LPRCA Union Bank	144,127.92
106040 ENWRA Union Bank	269,464.43
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS Deadmans Run UBT	1,058,385.19
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 16,485,330.39
Accounts Receivable	
120000 Reimbursable Project Costs	915,026.37
Total Accounts Receivable	\$ 915,026.37
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	-8,353,255.44
Total Fixed Assets	\$ 64,298,636.98
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
TOTAL ASSETS	\$ 86,180,826.41

*Amounts Change at Fiscal Year-End Only

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Lower Platte South NRD
Balance Sheet
As of March 31, 2021

	Total
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
201000 Accounts Payable	\$ 37,873.56
201200 Credit Card Payable	\$ 2,746.42
Total Current Liabilities	\$ 40,619.98
OTHER CURRENT LIABILITIES	
201010 Accounts Payable Retainage	58,298.31
202500 Accrued Federal W/H	45,282.32
203000 Accrued State W/H	14,594.81
*208000 Accrued Comp Time	187,831.96
*208050 Accrued Hrly Wages	2,259.65
210040 LPRCA Funds Held by LPSNRD	558,397.37
210050 ENWRA Funds held by LPSNRD	422,827.69
211000 Farm Pond Reimbursement	2,000.00
213000 Nebraska Department of Revenue Payable	1,662.64
Total Other Current Liabilities	\$ 1,293,154.75
Total Current Liabilities	\$ 1,333,774.73
TOTAL LIABILITIES	\$ 1,333,774.73
EQUITY	
254500 Fund Balance	85,717,205.51
299998 Retained Earnings	0.00
Net Income	-870,153.83
Total Equity	\$ 84,847,051.68
TOTAL LIABILITIES AND EQUITY	\$ 86,180,826.41

*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 - 3/31/2022

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,314.01	31,500.00	12,185.99	61.31%
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%
301343 Deadmans Run (WSF)	44,705.96	684,146.00	639,440.04	6.53%
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	\$ 108,996.13	\$ 1,045,520.00	936,523.87	10.43%
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	137,103.31	190,262.00	53,158.69	72.06%
302045 Salt Cr Flood Warning System	16,883.00	25,000.00	8,117.00	67.53%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	37,771.56	47,378.00	9,606.44	79.72%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	2,623.00	3,000.00	377.00	87.43%
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	\$ 445,764.87	\$ 2,191,666.00	1,745,901.13	20.34%
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	398,037.99	1,382,665.00	984,627.01	28.79%
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	16,682.64	1,485,000.00	1,468,317.36	1.12%
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	\$ 527,686.79	\$ 3,392,265.00	2,864,578.21	15.56%
3.1 Interest Income.				
310000 Interest Income	6,357.33	20,000.00	13,642.67	31.79%
310050 Interest Income (ENWRA)	261.27	0.00	-261.27	0.00%
310090 Interest Income (LPRCA)	164.14	0.00	-164.14	0.00%
Total 3.1 Interest Income.	\$ 6,782.74	\$ 20,000.00	13,217.26	33.91%
306000 General Property Taxes - General Fund	5,639,423.93	10,156,870.00	4,517,446.07	55.52%
311000 Miscellaneous	2,847.50	0.00	-2,847.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$ 6,731,501.96	\$ 16,806,321.00	10,074,819.04	40.05%

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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	\$ 160,057.39	\$ 235,694.00	75,636.61	67.91%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 272,591.91	\$ 363,451.00	90,859.09	75.00%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,251,020.47	\$ 1,804,191.00	553,170.53	69.34%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	71,310.90	175,000.00	103,689.10	40.75%
460002 Fuel and Supplies	9,548.93	20,000.00	10,451.07	47.74%
Total 4.4 Maintenance & Construction	\$ 113,252.49	\$ 195,000.00	81,747.51	58.08%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 439,323.69	\$ 632,018.00	192,694.31	69.51%
415070 Continuing Education Assistance	5,163.00	15,000.00	9,837.00	34.42%
435001 Payroll Taxes	123,826.38	195,000.00	71,173.62	63.50%
Total 4 PERSONNEL COSTS	\$ 2,360,072.33	\$ 3,440,354.00	1,080,281.67	68.60%
OPERATING COSTS				
405001 Auto & Truck Expense	41,047.12	55,000.00	13,952.88	74.63%
407001 Directors Expenses	8,014.74	40,000.00	31,985.26	20.04%
409001 Directors Per Dlem	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	15,315.22	50,000.00	34,684.78	30.63%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	56,100.22	100,000.00	43,899.78	56.10%
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	59,975.00	67,000.00	7,025.00	89.51%
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	3,446.11	6,000.00	2,553.89	57.44%
433001 Office Supplies	13,538.50	25,000.00	11,461.50	54.15%
433002 Hardware/Computers	37,100.55	58,453.00	21,352.45	63.47%
433003 Office Machine Rentals and Maintenance	19,415.66	29,000.00	9,584.34	66.95%
433004 Data Storage/Retrival System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	35,169.85	40,092.00	4,922.15	87.72%
433007 Computer Maintenance and Telecom	53,619.98	73,092.00	19,472.02	73.36%
433008 Training/certification	4,809.12	10,800.00	5,990.88	44.53%
433100 Office Furnishings	1,261.45	6,000.00	4,738.55	21.02%
437001 Postage	5,011.31	5,000.00	-11.31	100.23%
439010 Attorney Retainer & Fees	55,213.00	110,000.00	54,787.00	50.19%
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	9,873.55	9,000.00	-873.55	109.71%
439075 Database Management	715.00	51,000.00	50,285.00	1.40%
439090 Bank Services.	1,970.50	3,000.00	1,029.50	65.68%
452001 Telephone	26,248.95	42,460.00	16,211.05	61.82%
453001 Utilities	16,052.84	25,000.00	8,947.16	64.21%
463001 Building Maintenance	74,774.81	85,000.00	10,225.19	87.97%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	561,252.51	0.00	-561,252.51	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	1,339,828.18	1,785,591.00	445,762.82	67.07

	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	79,796.36	215,200.00	135,403.64	37.08%
421023 I & E General Awareness	162,127.62	246,900.00	84,772.38	65.67%
Total 06 INFORMATION & EDUCATION	\$ 259,630.66	\$ 486,600.00	226,969.34	53.36%
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	330,542.23	1,200,000.00	869,457.77	27.55%
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	109,167.74	300,000.00	190,832.26	36.39%
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	\$ 531,808.46	\$ 2,008,250.00	1,476,441.54	26.48%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	5,420.00	5,010.00	-410.00	108.18%
419003 Lower Platte River Corr Consultant	17,800.00	24,000.00	6,200.00	74.17%
419006 LPRCA Programs/Projects	112,190.00	88,255.00	-23,935.00	127.12%
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	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	24,762.14	0.00	-24,762.14	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%
Total 08 PLATTE RIVER	\$ 160,222.14	\$ 334,765.00	174,542.86	47.86%
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	11,676.06	68,500.00	56,823.94	17.05%
447060 Mopac Trail O & M	35,418.82	490,500.00	455,081.18	7.22%
447065 Homestead Trail O & M	49,220.53	952,700.00	903,479.47	5.17%
720100 Mopac East Planning/Development	0.00	50,000.00	50,000.00	0.00%
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	\$ 96,315.41	\$ 2,247,700.00	2,151,384.59	4.29%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	46,377.78	117,000.00	70,622.22	39.64%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 46,377.78	\$ 117,000.00	70,622.22	39.64%
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%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Support	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	21,286.60	111,000.00	89,713.40	19.18%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 119,436.81	\$ 597,000.00	477,563.19	20.01%
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	7,397.07	54,450.00	47,052.93	13.59%
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	1,679.00	30,000.00	28,321.00	5.60%
Total 14 TREE PLANTING	\$ 23,805.03	\$ 175,078.00	151,272.97	13.60%
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	33,766.00	70,000.00	36,234.00	48.24%
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..	108,797.69	208,250.00	99,452.31	52.24%
770227 Little Salt Cr Master Plan.	165,408.92	165,410.00	1.08	100.00%
775220 DMR Flood Reduction	84,462.69	1,568,162.00	1,483,699.31	5.39%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 473,282.78	\$ 2,712,022.00	2,238,739.22	17.45%
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)	422,270.49	1,356,000.00	933,729.51	31.14%
447019 Deadman's Run routine O & M	21,727.02	432,267.00	410,539.98	5.03%
447020 Ant Cr Routine O & M	283,113.85	741,120.00	458,006.15	38.20%
447024 Ant Valley Routine O&M	14,950.00	255,000.00	240,050.00	5.86%
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	450.00	20,000.00	19,550.00	2.25%
447081 Ash Hollow, Waverly O & M	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	36,984.08	40,000.00	3,015.92	92.46%
775100 Antelope Creek Major O&M	22,243.51	2,305,000.00	2,282,756.49	0.97%
775300 Salt Creek (O&M) Lincoln	30,348.00	372,848.00	342,500.00	8.14%
775400 Oak Creek Major O&M	0.00	51,997.00	51,997.00	0.00%
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	\$ 870,374.39	\$ 5,993,947.00	5,123,572.61	14.52%
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	95,807.29	250,000.00	154,192.71	38.32%
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 Plening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	676,176.92	971,181.00	295,004.08	69.62%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 771,984.21	\$ 1,599,181.00	827,196.79	48.27%
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)	51,405.00	80,000.00	28,595.00	64.26%
Total 21 SURFACE WATER MONITORING	\$ 51,405.00	\$ 80,000.00	28,595.00	64.26%
22 GROUNDWATER MANAGEMENT				
419122 GW Studles (Lower Salt Cr Phase II Implementation)	2,530.00	48,000.00	45,470.00	5.27%
419126 CWSPA Phase II BMP c-s	32,556.11	175,600.00	143,043.89	18.54%
419130 GW Monitoring, Quality and Quantity	34,751.10	245,000.00	210,248.90	14.18%
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	\$ 186,324.51	\$ 1,142,722.00	956,397.49	16.31%
23 ENWRA.				
419185 ENWRA	62,151.39	211,220.00	149,068.61	29.42%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	70,435.68		-70,435.68	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
Total 23 ENWRA.	\$ 160,175.97	\$ 519,588.00	359,412.03	30.83%
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%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 15,397.66	\$ 269,363.00	253,965.34	5.72%
TOTAL 5 PROJECT COSTS	\$ 3,896,592.28	\$ 19,879,211.00	\$ 15,982,618.72	19.60%
TOTAL OPERATING COSTS	\$ 1,339,828.18	\$ 1,785,591.00	\$ 445,762.82	75.04%
TOTAL PERSONNEL COSTS	\$ 2,365,235.33	\$ 3,440,354.00	\$ 1,075,118.67	68.75%
TOTAL DISBURSEMENTS	\$ 7,601,655.79	\$ 25,105,156.00	\$ 17,503,500.21	30.28%

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

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
REVENUE										
1 STATE GRANTS AND FUNDS										
301050 Buffer Strips Program					14,045.42		5,268.59			19,314.01
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								0.00
301343 Deadmans Run (WSF)	12,030.32		16,444.02			16,231.62				44,705.96
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	\$ 0.00	\$ 14,045.42	\$ 16,231.62	\$ 9,268.59	\$ 25,463.60	\$ 0.00	\$ 108,996.13
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	80.00	160.00			137,103.31
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				5,685.00			16,883.00
302081 Tree Planting Landowners	-22.50	-110.00			11,218.54	4,073.66	6,729.88	10,457.13	5,424.85	37,771.56
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	20.00	200.00		64.00	2,623.00
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	\$ 116,547.66	\$ 143,534.88	\$ 13,857.13	\$ 10,238.85	\$ 445,764.87
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		398,037.99
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		16,682.64
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	\$ 14,900.00	\$ 527,686.79
3.1 Interest Income.										
310000 Interest Income	715.15	796.61	871.16	848.21	778.04	558.51	505.53	460.95	823.17	6,357.33
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	27.10	29.45	32.97	39.64	261.27
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	16.77	18.18	20.10	32.45	164.14
Total 3.1 Interest Income.	\$ 757.37	\$ 841.96	\$ 912.07	\$ 887.03	\$ 819.49	\$ 602.38	\$ 553.16	\$ 514.02	\$ 895.26	\$ 6,782.74
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	321,362.28	5,639,423.93
311000 Miscellaneous	2.50							2,845.00		2,847.50
TOTAL REVENUE	\$ 306,555.83	\$ 2,837,021.58	\$ 1,029,621.80	\$ 168,067.58	\$ 200,881.03	\$ 192,202.58	\$ 883,143.49	\$ 766,591.68	\$ 347,416.39	\$ 6,731,501.96

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DISBURSEMENTS	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4 PERSONNEL COSTS										
4.1 Salaries-Clerical										
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,308.64	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 160,067.39
4.2 Salaries-Administrative										0.00
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	\$ 272,591.91
4.3 Salaries-Technical										0.00
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 136,373.39	\$ 149,281.23	\$ 142,696.93	\$ 146,837.80	\$ 132,616.34	\$ 132,063.24	\$ 132,863.20	\$ 1,261,020.47
4.4 Maintenance & Construction										0.00
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		102,151.14
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	11,101.35
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	\$ 1,662.42	\$ 113,262.49
4.6 Employee Benefits										0.00
Total 4.6 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.60	\$ 54,046.76	\$ 46,999.86	\$ 46,321.74	\$ 46,269.26	\$ 444,486.69
409001 Directors Per Diem			12,560.00			9,480.00				14,560.00
436001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	13,871.49	13,152.64	13,251.53	13,209.29	14,384.33	123,826.38
Total 4 PERSONNEL COSTS	\$ 286,647.76	\$ 266,894.34	\$ 262,381.71	\$ 272,002.25	\$ 266,279.66	\$ 290,667.13	\$ 265,632.43	\$ 265,104.31	\$ 266,226.74	\$ 2,401,836.33
OPERATING COSTS										
406001 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	5,513.83	41,047.12
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	844.78	381.36	2,765.00	100.94	538.80	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	2,446.27	2,111.81	863.06	493.06	1,488.17	4,244.82	613.83	920.19	15,315.22
419005 Directors Election	3,477.73									3,477.73
420001 County Collocation 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	56,100.22
423001 Treasurer Bond, et al						1,045.00				1,045.00
426001 Commercial Package Insurance	59,646.00	100.00					229.00			59,975.00
426003 Umbrella Liability Insurance	45,473.00									45,473.00
426005 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	3,446.11
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	13,538.50
433002 Hardware/Computers	817.63	1,001.02	5,399.47	4,864.40	22,255.89	281.89	897.12	705.06	878.08	37,100.55
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	19,415.66
433004 Data Storage/Retrieval System (scanning)				6,057.00						6,057.00
433005 Computer Software	9,574.00	2,362.01	504.00	847.25	7,764.00	1,499.00	11,175.60	933.99	520.00	35,169.85
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	7,871.05	4,565.08	10,206.32	2,455.41	8,553.47	53,619.98
433008 Training/certification	36.99							4,772.13		4,809.12
433100 Office Furnishings	72.00							1,189.45		1,261.45
437001 Postage	3,005.94					5.37			2,000.00	5,011.31
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		55,213.00
439040 Accounting	2,100.00									2,100.00
439046 Audit	8,450.00	16,750.00								25,200.00
439060 Wage and Salary Consultant							700.00			700.00
439070 Director's Planning/Continuing Education								6,309.75	3,563.80	9,873.55
439076 Database Management	130.00							585.00		715.00
439090 Bank Services.	60.00	140.00	100.00	100.00	100.00	475.50	211.34	346.07	437.59	1,970.50
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	4,972.30	1,466.51	4,193.29	2,113.06	467.08	26,248.95
463001 Utilities	3,556.06	687.06	2,877.69	1,352.50	1,619.51	2,346.05	2,148.89	1,465.08		16,052.84
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	9,120.29	74,774.81
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	561,252.51
766010 Machinery and Equipment.			29,968.29							29,968.29
767010 Automobiles and Trucks								32,469.00		32,469.00
769010 Office Equipment.					9,372.76					9,372.76
	\$286,816.15	\$146,283.99	\$146,511.40	\$116,421.59	\$136,161.50	\$93,643.83	\$137,222.47	\$139,449.63	\$101,717.72	\$1,303,228.18

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
5 PROJECT COSTS										
06 INFORMATION & EDUCATION										
421015 I & E Programs & Projects			65.52	7,980.98	5,000.00	84.92	1,445.94	1,860.90	1,268.42	17,706.68
421021 I & E Environmental Education	4,442.98	2,095.34	21,093.99	7,099.36	17,786.96	481.86	10,530.90	3,538.13	12,726.84	79,796.36
421023 I & E General Awareness	26,046.20	11,219.06	15,722.96	44,727.36	13,201.57	7,022.68	11,730.00	22,845.12	9,612.67	162,127.62
Total 06 INFORMATION & EDUCATION	\$ 30,489.18	\$ 13,314.40	\$ 36,882.47	\$ 59,807.70	\$ 35,988.53	\$ 7,589.46	\$ 23,706.84	\$ 28,244.15	\$ 23,607.93	\$ 259,630.66
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	37,963.03	35,576.90	330,542.23
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	9,939.90				66,537.51			109,167.74
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	\$ 50,747.36	\$ 36,067.17	\$ 123,986.32	\$ 26,117.30	\$ 35,000.00	\$ 28,180.08	\$ 148,724.50	\$ 47,408.83	\$ 35,576.90	\$ 531,808.46
08 PLATTE RIVER										
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00		1,000.00				5,420.00
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	17,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			50,189.00	9,808.00			112,190.00
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	24,762.14
419020 Western Sarpy/Clear Creek Project O&M				50.00						50.00
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	\$ 160,222.14
09 TRAILS/CONSERVATION CORRIDORS										
447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	48.84	4,588.02	25.60	27.14	185.04	142.00	11,676.06
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	2,011.80	35,418.82
447065 Homestead Trail O & M	12,308.96	19,847.40	3,716.52	8,910.00	3,948.77	100.00	100.00	100.00	188.88	49,220.53
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	\$ 7,440.60	\$ 173.32	\$ 14,812.62	\$ 2,342.68	\$ 96,315.41
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	693.46	16,751.34	46,377.78
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 4,277.65	\$ 4,767.20	\$ 16,342.20	\$ 892.20	\$ 718.96	\$ 1,214.81	\$ 719.96	\$ 693.46	\$ 16,751.34	\$ 46,377.78
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	\$ 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	1,155.60	21,286.60
Total 13 WETLANDS.	\$ 25,835.72	\$ 8,985.00	\$ 7,913.60	\$ 7,955.98	\$ 145.59	\$ 14,840.86	\$ 2,488.66	\$ 115.80	\$ 51,155.60	\$ 119,436.81
14 TREE PLANTING										
419001 NRD Forester								14,728.96		14,728.96
469080 Rural Forestry Program				7,347.00		50.07				7,397.07
471103 Community Forestry								1,679.00		1,679.00
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,347.00	\$ 0.00	\$ 50.07	\$ 0.00	\$ 16,407.96	\$ 0.00	\$ 23,805.03

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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			33,766.00
471160 Conservation Easement Inspections			4,489.00							4,489.00
770221 Upper Salt Master Plan		80.00	3,336.42	21,990.79						25,408.21
770226 Beal Slough Master Plan..	50,733.50	26,842.44	980.00	1,123.75	28,638.00	160.00	320.00			108,797.69
770227 Little Salt Cr Master Plan.					165,408.92					165,408.92
775220 DMR Flood Reduction	25,113.89		26,885.55			32,463.25				84,462.69
Total 15 URBAN STORMWATER MANAGEMENT	\$ 87,045.39	\$ 28,922.44	\$ 46,890.97	\$ 23,114.54	\$ 196,046.92	\$ 34,623.25	\$ 11,680.00	\$ 44,949.27	\$ 0.00	\$ 473,282.76
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	1,561.25	38,055.08	79,455.25	10,630.17	152,199.17	2,365.74		422,270.49
447019 Deadman's Run routine O & M	2,426.63	555.00	4,031.06	555.00	3,380.00	6,500.00	4,092.53	186.60		21,727.02
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.08	8,682.30	16,672.50	14,420.97		210,345.00	283,113.85
447024 Ant Valley Routine O&M	350.38	174.66	173.52	403.89	195.74	9,859.65	3,531.16	165.98	95.00	14,950.00
447070 Oak Cr Routine O & M		3,350.00			1,500.00			1,075.69		5,925.69
447075 Beal Slough Routine O & M						400.00				400.00
447080 Lynn Creek O & M						450.00				450.00
447081 Ash Hollow, Waverly O & M	28,121.75									28,121.75
447099 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	8,599.76	36,884.08
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83	6,255.90			2,832.45		22,243.51
775300 Salt Creek (O&M) Lincoln					30,348.00					30,348.00
775400 Oak Creek Major O&M	0.00									0.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 42,662.08	\$ 157,026.50	\$ 19,249.13	\$ 57,729.84	\$ 131,242.81	\$ 49,388.47	\$ 185,254.27	\$ 8,789.73	\$ 219,039.76	\$ 870,374.39
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	\$ 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			1,499.64	95,807.29
780345 Watershed Structures Rehabilitation.	196,307.89	26,062.21	376,182.95	105,876.96	50,552.20		6.00	-20,411.29		674,576.92
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	\$ -20,411.29	\$ 1,499.64	\$ 771,984.21
21 SURFACE WATER MONITORING										
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00				17,284.00			51,405.00
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	\$ 51,405.00
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	32,566.11
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	6,212.93	16.00	79.80	1,924.25	113.00		125.00	34,751.10
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	846.00	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	\$ 19,460.33	\$ 36,675.22	\$ 14,664.23	\$ 753.00	\$ 725.80	\$ 104,271.25	\$ 6,593.50	\$ 103.00	\$ 3,078.18	\$ 186,324.51
23 ENWRA.										
419185 ENWRA	3,183.00	12,513.50	5,853.33	185.00	199.50	30,460.43	3,900.00	4,708.91	1,147.72	62,151.39
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	10,177.77	71,928.45	-5,175.94	-1,108.08	70,435.68
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	\$ 40,638.20	\$ 75,829.45	\$ -487.03	\$ 39.64	\$ 180,175.97
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	\$ 15,397.66
Total \$ PROJECT COSTS	\$ 439,298.40	\$ 395,840.42	\$ 783,411.93	\$ 316,029.72	\$ 554,808.95	\$ 353,945.46	\$ 533,916.68	\$ 143,666.60	\$ 376,074.12	\$ 3,886,592.28
TOTAL DISBURSEMENTS (Operating/Personnel/Project)	\$ 1,011,782.31	\$ 798,816.75	\$ 1,192,305.04	\$ 704,453.56	\$ 957,050.11	\$ 738,256.42	\$ 928,771.58	\$ 538,220.44	\$ 734,017.58	\$ 7,601,655.79

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

All Expenditures

Wyuka Cemetery & Funeral Home	Community Assistance	20,950.00
Aldridge, Gary	Directors Expenses	137.35
Andersen, Bob	Directors Expenses	51.48
Barrett, Vern	Directors Expenses	28.08
Eagan, Deborah	Directors Expenses	64.35
Green, Tom	Directors Expenses	54.06
Jacobson, Don	Directors Expenses	66.69
Peterson, Luke	Directors Expenses	57.33
Spangler, Mark	Directors Expenses	23.40
Yoakum, John	Directors Expenses	56.16
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	2,381.16
NARD Risk Pool Association	Employee Benefits	39,233.52
United Way of Lincoln	Employee Contributions	175.00
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50
Zayac, Tracy	Employee Expenses	2.12
In-Situ Inc.	ENWRA Supplies	1,147.72
Alpha Media	Information	958.34
Amateur Sports Promotion	Information	299.00
City of Weeping Water	Information	75.00
Country Connection	Information	450.00
Lincoln Journal Star	Information	20,726.41
Lincoln Journal Star	Information	1,733.92
NRG Media LLC	Information	958.00
The Voice News	Information	582.00
Wahoo/Waverly Adv	Information	968.12
City Lincoln Parks & Recreation	Interlocal	50,000.00
Backemeyer, Merle	Land Treatment	12,500.00
Byrne, Roger	Land Treatment	10,576.90
Keyes Enterprises LLP	Land Treatment	4,275.00
Lambrecht, Janet	Land Treatment	8,724.35
Mills, Harvey	Land Treatment	12,500.00
Reinke, Randall	Land Treatment	574.47
Reinke, Randall	Land Treatment	1,747.71
Retzlaff Generation Trust	Land Treatment	9,445.80
Rikli, Robert	Land Treatment	12,500.00
Thimgahn Irrevocable Trust	Land Treatment	862.50
All Copy Products, Inc.	Lease	1,663.78
Bankcard Processing Center	Meeting Expenses	105.01
Hampton Inn Kearney	Meeting Expenses	641.80
NARD	Meeting Expenses	645.77
Oak Prairie LLC	Meter	631.00
Adam D. Sutton	Payroll	3,487.50
Alex J. Falkinburg	Payroll	92.31
Alexander J. Lautenschlager	Payroll	957.69
Allen S. Langdale	Payroll	4,789.96
Ariana Kennedy	Payroll	4,080.60
Ashton N. Troyer	Payroll	1,033.45
Bryce Jensen	Payroll	3,802.76
Christopher L. Witthuhn	Payroll	3,455.37
Cole L. Johnson	Payroll	3,010.89
Connie Hansen	Payroll	2,974.43
Connie M. Damrow	Payroll	1,828.90
Craig A. Matulka	Payroll	3,975.03
Cynthia M. Spilinek	Payroll	359.74
David L. Potter	Payroll	6,137.72

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Drew E. Ratkovec	Payroll	2,821.83
Evan Sisel	Payroll	3,100.79
Jan M. Kush	Payroll	2,620.63
Jared Nelson	Payroll	5,766.52
John E. Albert	Payroll	3,682.77
Kaitlyn M. Fehlhafer	Payroll	39.56
Kathryn D. Hauschild	Payroll	2,791.80
Kristin L. Buntemeyer	Payroll	4,960.87
Logan K. Hutt	Payroll	39.56
Maclane B. Scott	Payroll	3,279.02
Madonna L. Reid	Payroll	3,134.18
McKenzie P. Barry	Payroll	5,365.46
Michael J. Murren	Payroll	5,560.24
Mike Mascoe	Payroll	4,391.81
Nathan B. Kuhlman	Payroll	5,457.15
Parker J. Robinson	Payroll	3,479.41
Paul D. Zillig	Payroll	7,204.46
Richard L. Ehrman	Payroll	5,545.13
Shaula D. Ross	Payroll	4,016.37
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.74
Trent Henry	Payroll	2,635.89
Trisha P. Fox	Payroll	39.56
Wyatt J. Koehler	Payroll	39.56
IRS	Payroll Taxes	42,661.56
Nationwide	Payroll Taxes	22,008.76
NE Department of Revenue	Payroll Taxes	7,261.37
Anthony Schutz	Per Diem	258.58
Bruce B. Johnson	Per Diem	323.22
Chelsea G. Johnson	Per Diem	894.90
Christine M. Lamberty	Per Diem	517.16
David Landis	Per Diem	644.00
Deborah J. Eagan	Per Diem	1,026.23
Donald J. Jacobson	Per Diem	514.02
Gary Aldridge	Per Diem	504.00
Gary L. Hellerich	Per Diem	644.00
John M. Yoakum Sr.	Per Diem	774.04
Kenneth P. Vogel	Per Diem	646.45
Larry L. Ruth	Per Diem	1,093.27
Leverne Barrett	Per Diem	581.80
Lisa Lewis	Per Diem	833.19
Lucas P. Peterson	Per Diem	639.75
Mark G. Spangler	Per Diem	517.16
Ray A. Stevens	Per Diem	644.00
Robert Andersen	Per Diem	517.16
Ronald W. Nolte	Per Diem	129.29
Susan S. Seacrest	Per Diem	775.74
Thomas A. Green	Per Diem	775.74
Bankcard Processing Center	Personnel	25.00
U.S. Postal Service	Postage	2,000.00
A - 1 Refrigeration, Inc.	Services	439.18
ABC Termite & Pest Control Inc.	Services	165.00
Alfred Benesch & Co.	Services	1,017.08
Alfred Benesch & Co.	Services	1,988.00
Al's Johns	Services	100.00
Al's Johns	Services	195.00
Bankcard Processing Center	Services	285.13
Bizco Technologies	Services	2,368.88
Bizco Technologies	Services	3,221.00
BNSF Railway Company	Services	1,145.57
Butler Public Power District	Services	53.64
Cass County RWD #2	Services	35.00

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Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	1,520.00
Cornhusker State Industries	Services	15,420.13
Cornhusker State Industries	Services	15,420.11
Domant Cleaning	Services	1,300.00
Firespring	Services	2,975.00
FYRA Engineering, LLC	Services	32,463.25
FYRA Engineering, LLC	Services	2,912.50
FYRA Engineering, LLC	Services	118,982.30
FYRA Engineering, LLC	Services	3,089.41
FYRA Engineering, LLC	Services	3,138.47
Gana Trucking & Excavating Inc.	Services	12,323.93
Havelock Welding & Hitch Inc	Services	340.00
Jackson Services	Services	649.58
JEO Consulting Group Inc.	Services	6,562.50
JEO Consulting Group Inc.	Services	4,141.93
JEO Consulting Group Inc.	Services	11,282.50
JEO Consulting Group Inc.	Services	715.00
JEO Consulting Group Inc.	Services	1,905.00
JEO Consulting Group Inc.	Services	26,234.46
John Henry's	Services	1,694.49
Johnson Flodman Guenzel	Services	5,086.00
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	9,500.00
Lincoln Landscaping	Services	773.00
Lincoln Public Schools	Services	11,585.75
MC Wells Contracting, LLC	Services	189,310.50
Nebraska Game & Parks	Services	1,409.35
Nebraska Printing Center	Services	709.62
Nebraska Printing Center	Services	695.61
Nebraska Printing Center	Services	235.85
Olsson	Services	6,255.90
Olsson	Services	592.53
Olsson	Services	2,832.45
Phoenix Web Group, Inc.	Services	2,500.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	72.48
Pro Transmission LLC	Services	761.93
Proctor, Tracy	Services	382.16
Proctor, Tracy	Services	791.52
Red Thread	Services	1,869.40
Small Engine Specialists	Services	250.15
Southwick Liquid Waste Inc.	Services	225.00
Spectrum	Services	370.93
Touchstone Strategic Consultants	Services	3,563.80
Unanimous, Inc.	Services	1,785.00
Universal Information Services, Inc.	Services	360.97
Universal Information Services, Inc.	Services	370.87
Uribe Refuse Services	Services	153.00
Verizon	Services	2,096.57
Waste Connections of NE Inc.	Services	367.96
Waste Connections of NE Inc.	Services	325.50
Yost Excavating, Inc.	Services	14,750.00
Papio-Missouri River NRD	Services Reimbursement	2,000.00
All Road Barricades, Inc.	Supplies	3,138.28
Bankcard Processing Center	Supplies	361.80
Bankcard Processing Center	Supplies	89.57
Bankcard Processing Center	Supplies	413.00
Bankcard Processing Center	Supplies	920.47
Bankcard Processing Center	Supplies	1,475.86
Bankcard Processing Center	Supplies	32.00
Baxter Chry Dodge Jeep	Supplies	565.89

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Baxter Chry Dodge Jeep	Supplies	97.50
Custom Sock Lab	Supplies	1,640.32
Eakes Office Solutions	Supplies	2,055.91
Eakes Office Solutions	Supplies	1,554.72
GE Landscape Supply	Supplies	522.08
General Fire & Safety	Supplies	116.50
Graham Tire	Supplies	471.37
Grainger	Supplies	891.61
Hamilton Equipment Co.	Supplies	275.00
Host of Nebraska	Supplies	82.50
Interstate All Battery	Supplies	153.95
Kaeser Blair Inc.	Supplies	895.23
Lancaster County Treasurer	Supplies	71.77
Nature Watch	Supplies	1,527.10
O'Reilly Automotive, Inc.	Supplies	40.62
Tractor Supply Co.	Supplies	602.47
Tractor Supply Co.	Supplies	1,439.39
Waterous Company	Supplies	285.95
Westlake Hardware	Supplies	63.07
WEX BANK	Supplies	2,706.53
Lancaster County Treasurer	Taxes	4,183.30
Bankcard Processing Center	Training	5,412.14
Black Hills Energy	Utilities	524.52
Constellation Newenergy	Utilities	599.40
Lincoln Electric System	Utilities	57.90
Lincoln Electric System	Utilities	165.98
Lincoln Electric System	Utilities	865.68
Lincoln Electric System	Utilities	57.90
	TOTAL	<u><u>1,001,849.55</u></u>

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

Expenditures
without Directors

Wyuka Cemetery & Funeral Home	Community Assistance	20,950.00
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	2,381.16
NARD Risk Pool Association	Employee Benefits	39,233.52
United Way of Lincoln	Employee Contributions	175.00
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Matulka, Craig	Employee Expenses	24.50
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Alpha Media	Information	958.34
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Lincoln Journal Star	Information	20,726.41
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Alex J. Falkinburg	Payroll	92.31
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Ashton N. Troyer	Payroll	1,033.45
Bryce Jensen	Payroll	3,802.76
Christopher L. Witthuhn	Payroll	3,455.37
Cole L. Johnson	Payroll	3,010.89
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Craig A. Matulka	Payroll	3,975.03
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Alfred Benesch & Co.	Services	1,988.00
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Al's Johns	Services	195.00
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Bizco Technologies	Services	3,221.00
BNSF Railway Company	Services	1,145.57
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Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	1,520.00
Cornhusker State Industries	Services	15,420.13
Cornhusker State Industries	Services	15,420.11
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Firespring	Services	2,975.00
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FYRA Engineering, LLC	Services	118,982.30
FYRA Engineering, LLC	Services	3,089.41
FYRA Engineering, LLC	Services	3,138.47
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JEO Consulting Group Inc.	Services	11,282.50
JEO Consulting Group Inc.	Services	715.00
JEO Consulting Group Inc.	Services	1,905.00
JEO Consulting Group Inc.	Services	26,234.46
John Henry's	Services	1,694.49
Johnson Flodman Guenzel	Services	5,086.00
KLC Vision	Services	520.00
Lee's Lawn Maintenance	Services	9,500.00
Lincoln Landscaping	Services	773.00
Lincoln Public Schools	Services	11,585.75
MC Wells Contracting, LLC	Services	189,310.50
Nebraska Game & Parks	Services	1,409.35
Nebraska Printing Center	Services	709.62
Nebraska Printing Center	Services	695.61
Nebraska Printing Center	Services	235.85
Olsson	Services	6,255.90
Olsson	Services	592.53
Olsson	Services	2,832.45

Phoenix Web Group, Inc.	Services	2,500.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	72.48
Pro Transmission LLC	Services	761.93
Proctor, Tracy	Services	382.16
Proctor, Tracy	Services	791.52
Red Thread	Services	1,869.40
Small Engine Specialists	Services	250.15
Southwick Liquid Waste Inc.	Services	225.00
Spectrum	Services	370.93
Touchstone Strategic Consultants	Services	3,563.80
Unanimous, Inc.	Services	1,785.00
Universal Information Services, Inc.	Services	360.97
Universal Information Services, Inc.	Services	370.87
Uribe Refuse Services	Services	153.00
Verizon	Services	2,096.57
Waste Connections of NE Inc.	Services	367.96
Waste Connections of NE Inc.	Services	325.50
Yost Excavating, Inc.	Services	14,750.00
Papio-Missouri River NRD	Services Reimbursement	2,000.00
All Road Barricades, Inc.	Supplies	3,138.28
Bankcard Processing Center	Supplies	361.80
Bankcard Processing Center	Supplies	89.57
Bankcard Processing Center	Supplies	413.00
Bankcard Processing Center	Supplies	920.47
Bankcard Processing Center	Supplies	1,475.86
Bankcard Processing Center	Supplies	32.00
Baxter Chry Dodge Jeep	Supplies	565.89
Baxter Chry Dodge Jeep	Supplies	97.50
Custom Sock Lab	Supplies	1,640.32
Eakes Office Solutions	Supplies	2,055.91
Eakes Office Solutions	Supplies	1,554.72
GE Landscape Supply	Supplies	522.08
General Fire & Safety	Supplies	116.50
Graham Tire	Supplies	471.37
Grainger	Supplies	891.61
Hamilton Equipment Co.	Supplies	275.00
Host of Nebraska	Supplies	82.50
Interstate All Battery	Supplies	153.95
Kaeser Blair Inc.	Supplies	895.23
Lancaster County Treasurer	Supplies	71.77
Nature Watch	Supplies	1,527.10
O'Reilly Automotive, Inc.	Supplies	40.62
Tractor Supply Co.	Supplies	602.47
Tractor Supply Co.	Supplies	1,439.39
Waterous Company	Supplies	285.95
Westlake Hardware	Supplies	63.07
WEX BANK	Supplies	2,706.53
Lancaster County Treasurer	Taxes	4,183.30
Bankcard Processing Center	Training	5,412.14
Black Hills Energy	Utilities	524.52
Constellation Newenergy	Utilities	599.40
Lincoln Electric System	Utilities	57.90
Lincoln Electric System	Utilities	165.98
Lincoln Electric System	Utilities	865.68
Lincoln Electric System	Utilities	57.90
	TOTAL	<u>988,056.95</u>

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

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

Aldridge, Gary	Per Diem	\$700
	Director Expenses	\$137.35
Andersen, Bob	Per Diem	\$560
	Directors Expenses	\$51.48
Barrett, Vern	Per Diem	\$630
	Directors Expenses	\$28.08
Eagan, Deborah	Per Diem	\$1,120
	Directors Expenses	\$64.35
Green, Thomas	Per Diem	\$840
	Directors Expense	\$54.06
Hellerich, Gary	Per Diem	\$700
Jacobson, Don	Per Diem	\$560
	Director Expenses	\$66.69

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

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

Johnson, Bruce	Per Diem	\$350
Johnson, Chelsea	Per Diem	\$980
Lamberty, Christie	Per Diem	\$560
Landis, David	Per Diem	\$700
Lewis, Lisa	Per Diem	\$910
Nolte, Ron	Per Diem	\$140
Peterson, Lucas	Per Diem	\$700
	Director Expenses	\$57.33

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

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

Ruth, Larry	Per Diem	\$1,190
Schutz, Anthony	Per Diem	\$280
Seacrest, Susan	Per Diem	\$840
Spangler, Mark	Per Diem	\$560
	Director Expenses	\$23.40
Stevens, Ray	Per Diem	\$700
Vogel, Ken	Per Diem	\$700
Yoakum, John	Per Diem	\$840
	Director Expenses	\$56.16

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

Bankcard Processing Center/Visa		413.00
Eventbrite	Meeting Expenses	60.00
Stock Seed Farms	Supplies	353.00
Bankcard Processing Center/Visa		89.57
Northern Tool	Supplies	89.57
Bankcard Processing Center/Visa		105.01
Cunninghams	Meeting Expenses	25.00
Cunninghams	Meeting Expenses	73.71
Taco Bell	Meeting Expenses	6.30
Bankcard Processing Center/Visa		1,475.86
Platte Valley	Supplies	240.00
Bomgaars	Supplies	539.94
Bomgaars	Supplies	695.92
Bankcard Processing Center/Visa		285.13
Efile	Services	38.00
Efile	Services	9.50
GoodHire	Services	29.99
Goodhire	Services	29.99
GoodHire	Services	29.99
GoodHire	Services	29.99
Indeed	Services	117.67
Bankcard Processing Center/Visa		361.80
You Can Book Me	Services	30.90
Custom Sock Lab	Supplies	300.00
You Can Book Me	Services	30.90
Bankcard Processing Center/Visa		25.00
Popeye's	Personnel	25.00
Bankcard Processing Center/Visa		5,412.14
Survey Monkey	Services	384.00
TechSmith	Services	29.99
Amazon	Supplies	745.74
Amazon	Supplies	100.88

Bankcard Processing Center/Visa (Continued)		5,412.14
United	Meeting Expenses	139.60
American Air	Meeting Expenses	139.60
Expedia	Meeting Expenses	2.16
Amazon	Supplies	289.52
Global Knowledge	Training	3,212.14
Amazon	Supplies	36.42
Friends of Larsen	Meeting Expenses	60.00
Network Solutions	Services	15.99
Amazon	Supplies	203.12
Network Solutions	Services	52.98
Bankcard Processing Center/Visa		32.00
Sticker Mule	Supplies	32.00
Bankcard Processing Center/Visa		920.47
Platte Valley	Supplies	920.47

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
MARCH 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE REIMBURSED		
				AMOUNT PAID	REIMBURSED	REIMBURSER
302043 DEADMANS RUN FLOOD REDUCTION						
	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
	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	BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln
301343	09/01/21	02/01/22	FYRA Engineering	\$ 1,237.50	\$ 742.50	WSF
302043					\$ 247.50	City of Lincoln
302043	09/01/21	02/01/22	FYRA Engineering	\$ 23,515.50	\$ 11,757.75	City of Lincoln
302043	12/03/21	03/03/22	FYRA Engineering	\$ 32,463.25	\$ 16,231.62	City of Lincoln
302043	09/01/21	03/03/22	BNSF Railway	\$ 1,145.57	\$ 572.78	City of Lincoln
				<u>\$ 327,255.85</u>	<u>\$ 112,527.57</u>	
302044 BEAL SLOUGH 70/PINE LAKE						
	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
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
				<u>\$ 111,661.44</u>	<u>\$ 55,830.73</u>	
302045 FLOOD WARNING SYSTEM						
	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
				<u>\$ 85,171.00</u>	<u>\$ 16,883.00</u>	
303048 LITTLE SALT CREEK WATERSHED PLAN						
	02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS
	02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS
	03/11/21	45640	Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS
	04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS
	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
10/01/21	12/15/21	47036	Flatwater Group	\$ 6,402.50	\$ 6,402.50	NRCS
				<u>\$ 293,921.85</u>	<u>\$ 293,921.85</u>	
303220 UPPER SALT CREEK 3A REHAB						
	07/01/18	41203	Olsson	\$ 588.50	\$ 382.53	NRCS
	07/26/18	41337	Olsson	\$ 2,600.00	\$ 1,690.00	NRCS
	08/23/18	41461	Olsson	\$ 636.50	\$ 413.73	NRCS

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	10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
	10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
	11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
	01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
	03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
	05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
	05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
	05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
	06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
	08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
	09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
	10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
	11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
	11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
	11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
	11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
	11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
	11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
	11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
	12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
	12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
	12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
	12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
	02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
	04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
	04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
	07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
	11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
	12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
	01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS
	04/15/21	45767	Van Kirk Bros Contracting	\$	15,554.45	\$	10,110.40	NRCS
	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
	07/01/21	Retainage	Van Kirk Retainage 3A June 21	\$	105,328.18	\$	68,463.32	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	Retainage	Van Kirk Bros Ret-Reg Project	\$	902.70	\$	586.76	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
09/30/21	10/26/21	46818	Van Kirk Bros Contracting	\$	336,364.38	\$	218,636.85	NRCS*
09/30/21	10/26/21	Retainage	Van Kirk Bros Contracting Ret	\$	37,373.82	\$	24,292.99	NRCS*
10/01/21	12/21/21	47073	Van Kirk Bros Contracting	\$	41,544.86	\$	27,004.16	NRCS*
10/01/21	12/21/21	Retainage	Van Kirk Bros Contracting Ret	\$	4,616.10	\$	3,000.47	NRCS*
11/15/21	02/16/22	47291	Van Kirk Bros Contracting	\$	45,114.48	\$	29,324.42	NRCS*
	02/16/22	Retainage	Van Kirk Bros Contracting Ret	\$	5,012.72	\$	3,258.27	NRCS*
02/28/21	02/28/21	Retainage	Van Kirk Bros Contracting Ret	\$	18,824.57	\$	12,235.95	NRCS*
	03/04/22		NRCS			\$ (386,803.19)		
					\$ 1,185,216.66	\$ 383,587.71		

<u>TWIN LAKES 319</u>								
303222	12/28/2021	47088	Rick Ficken	\$	15,680.08	\$	9,408.05	NDEE*
	3/31/2022		NDEE			\$	(9,408.05)	
					\$ 15,680.08	\$ -		

<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	\$	860.36	WSF
301264						\$	1,571.50	DNR	
					\$ 17,290.09	\$ 13,244.22			

<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

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	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
				\$	<u>52,041.70</u>	\$	<u>39,031.29</u>	

GRAND TOTAL \$ 2,088,238.67 \$ 915,026.37

	GRAND TOTAL	
City of Lincoln	\$	169,770.34
DNR	\$	8,558.59
NDEE	\$	-
NRCS	\$	677,509.56
FEMA	\$	39,031.29
WSF	\$	<u>20,156.59</u>
	\$	<u>915,026.37</u>