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(March 31, 2023)

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**Lower Platte South NRD
Balance Sheet
As of March 31, 2023**

ASSETS

	Totals
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,361,995.06
105057 NPAIT #7 (DMR)	5,323,396.64
105070 NPAIT #8 (ENWRA)	157,375.74
105090 NPAIT #6 (LPRCA)	425,108.28
105100 NPAIT #9 (Infrastr Sinking Fund)	318,990.86
105115 NPAIT #11 (Mopac East Sinking Fund)	366,844.08
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	817,925.16
106000 General Union Bank	2,095,360.56
106010 Payroll Union Bank	60,675.74
106030 LPRCA Union Bank	154,402.70
106040 ENWRA Union Bank	280,811.89
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 18,024,045.95
 Accounts Receivable	
120000 Reimbursable Project Costs	712,994.62
Total Accounts Receivable	712,994.62
Total Current Assets	18,737,040.57
 FIXED ASSETS	
*161010 Land	22,360,905.07
*161020 Land Improvement	45,987,339.30
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	905,165.17
*161110 Projects - Construction in Progress	440,828.10
*161111 Antelope Creek -Construction in Progress	138,205.65
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	563,616.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	200,716.25
171010 Less Accumulated Depreciation	-8,975,037.51
Total Fixed Assets	\$ 65,198,845.28
 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	\$ 88,352,493.70

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Lower Platte South NRD
Balance Sheet
As of March 31, 2023

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	38,912.01
201200 Credit Card Payable	13,794.09
Total Credit Cards	52,706.10

Other Current Liabilities

201010 Accounts Payable Retainage	203,296.91
202500 Accrued Federal W/H	51,139.40
203000 Accrued State W/H	8,457.24
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	579,510.98
210050 ENWRA Funds held by LPSNRD	437,302.75
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	6,125.38
211004 DMR- 70th & O Settlement	165,000.00
213000 Nebraska Department of Revenue Payable	1,679.77
Total Other Current Liabilities	\$ 1,642,141.09

Total Current Liabilities	\$ 1,694,847.19
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Equity

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	-546,699.85
Total Equity	\$ 86,657,646.51

TOTAL LIABILITIES AND EQUITY	\$ 88,352,493.70
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* Amounts Change at Fiscal Year-End Only

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-3/31/23

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,734.01	38,000.00	18,265.99	51.93%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainability Fund	116,053.37	247,500.00	131,446.63	46.89%
301270 ENWRA Project	15,500.40	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	33,776.09	0.00	0.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	4,000.00	5,000.00	1,000.00	80.00%
Total 1 STATE GRANTS AND FUNDS	\$ 190,816.87	\$ 2,998,500.00	2,807,683.13	6.36%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	2,000.00	-1,000.00	150.00%
302014 NRDs, LPRCA projects	134,880.00	126,200.00	-8,680.00	106.88%
302032 Landowners & Communities, GW BMPS	200.00	11,090.00	10,890.00	1.80%
302043 DMR Master Plan	60,775.00	1,092,000.00	1,031,225.00	5.57%
302044 General Projects Master Plan	1,066.86	781,000.00	779,933.14	0.14%
302045 Salt Cr Flood Warning System	17,235.00	25,000.00	7,765.00	68.94%
302081 Tree Planting Landowners	33,093.81	42,250.00	9,156.19	78.33%
302144 MoPac Trail	12,000.00	0.00	0.00	0.00%
302145 Trail User Donations	3,112.35	3,000.00	-112.35	103.75%
302148 ENWRA Office Dues	5,000.00	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	10,257.97	513,300.00	503,042.03	2.00%
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%
302451 Misc. Local Funds	800.00	0.00	0.00	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	157,150.00	152,350.00	-4,800.00	103.15%
Total 2 LOCAL FUNDS	\$ 438,570.99	\$ 2,838,903.00	2,400,332.01	15.45%
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	20,485.45	132,000.00	111,514.55	15.52%
303252 NACD Technical Ass't Grant	47,902.40	61,600.00	13,697.60	77.76%
303332 FEMA Disaster Relief	450,495.97	1,615,727.00	1,165,231.03	27.88%
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	\$ 521,160.42	\$ 1,978,327.00	1,457,166.58	26.34%
3.1 Interest Income.				
310000 Interest Income	280,072.42	125,000.00	125,000.00	224.06%
310050 Interest Income (ENWRA)	4,566.06	0.00	-4,566.06	0.00%
310090 Interest Income (LPRCA)	10,649.38	0.00	-10,649.38	0.00%
Total 3.1 Interest Income.	\$ 295,287.86	\$ 125,000.00	-170,287.86	236.23%
306000 General Property Taxes - General Fund	5,529,500.49	10,156,870.00	4,627,369.51	54.44%
TOTAL REVENUE	\$ 6,975,336.63	\$ 18,097,600.00	11,122,263.37	38.54%

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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	\$ 158,502.09	\$ 233,531.00	75,028.91	67.87%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 288,260.49	\$ 381,474.00	93,213.51	75.56%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,357,216.27	\$ 1,921,002.00	563,785.73	70.65%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	138,114.66	225,000.00	86,885.34	61.38%
460002 Fuel and Supplies	13,086.14	30,000.00	16,913.86	43.62%
Total 4.4 Maintenance & Construction	\$ 151,200.80	\$ 255,000.00	103,799.20	59.29%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 479,387.00	\$ 695,850.00	216,463.00	68.89%
415070 Continuing Education Assistance	0.67	15,000.00	14,999.33	0.00%
409001 Directors Per Diem	44,300.00	59,000.00	14,700.00	75.08%
435001 Payroll Taxes	137,088.71	195,000.00	57,911.29	70.30%
Total 4 PERSONNEL COSTS	\$ 2,615,956.03	\$ 3,696,857.00	1,080,900.97	70.76%
OPERATING COSTS				
405001 Auto & Truck Expense	54,287.48	70,000.00	15,712.52	77.55%
407001 Directors Expenses	19,733.22	40,000.00	20,266.78	49.33%
413001 NARD Dues	42,505.22	42,505.00	-0.22	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,100.00	70.00	93.64%
413021 Dues/Membership misc	2,212.00	4,200.00	1,988.00	52.67%
417001 Personnel Expenses	36,181.62	50,000.00	13,818.38	72.36%
419005 Directors Election	25,670.91	30,000.00	4,329.09	85.57%
420001 County Collection Fees	54,467.88	101,569.00	47,101.12	53.63%
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	69,238.00	73,000.00	3,762.00	94.85%
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	4,054.34	7,000.00	2,945.66	57.92%
433001 Office Supplies	19,567.43	25,000.00	5,432.57	78.27%
433002 Hardware/Computers	37,394.35	54,970.00	17,575.65	68.03%
433003 Office Machine Rentals and Maintenance	20,173.55	29,000.00	8,826.45	69.56%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	42,379.93	47,392.00	5,012.07	89.42%
433007 Computer Maintenance and Telecom	46,868.12	71,044.00	24,175.88	65.97%
433008 Training/certification	1,680.60	9,800.00	8,119.40	17.15%
433100 Office Furnishings	579.35	6,000.00	5,420.65	9.66%
437001 Postage	7,290.00	7,500.00	210.00	97.20%
439010 Attorney Retainer & Fees	67,777.28	110,000.00	42,222.72	61.62%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,200.00	6,000.00	2,800.00	53.33%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
439050 Lobbyist	24,200.00	15,000.00	-9,200.00	161.33%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning (Public Awareness Survey)	3,560.00	19,000.00	15,440.00	18.74%
439075 Database Management	21,070.00	51,000.00	29,930.00	41.31%
439090 Bank Services.	2,100.62	3,000.00	899.38	70.02%
452001 Telephone	30,110.53	45,000.00	14,889.47	66.91%
453001 Utilities	18,479.73	29,000.00	10,520.27	63.72%
463001 Building Maintenance	49,408.85	120,000.00	70,591.15	41.17%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	582,168.42	0.00	-582,168.42	0.00%
763010 Buildings	0.00	900,000.00	900,000.00	0.00%
765010 Machinery and Equipment.	49,374.00	70,000.00	20,626.00	70.53%
767010 Automobiles and Trucks	500.00	50,000.00	49,500.00	1.00%
769010 Office Equipment.	5,095.52	47,500.00	42,404.48	10.73%
TOTAL OPERATING COSTS	1,419,473.95	2,270,504.00	851,030.05	62.52%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	13,547.74	22,500.00	8,952.26	60.21%
421021 I & E Environmental Education	84,286.79	187,800.00	103,513.21	44.88%
421023 I & E General Awareness	124,589.88	199,200.00	74,610.12	62.55%
Total 06 INFORMATION & EDUCATION	\$ 222,424.41	\$ 409,500.00	187,075.59	54.32%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	14,000.00	14,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	6,432.00	23,000.00	16,568.00	27.97%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	140,457.96	1,000,000.00	859,542.04	14.05%
470012 Special Practices	84,887.28	75,000.00	-9,887.28	113.18%
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	34,142.41	220,000.00	185,857.59	15.52%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 288,078.22	\$ 1,784,500.00	1,496,421.78	16.14%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,430.72	5,010.00	579.28	88.44%
419003 Lower Platte River Corr Consultant	18,700.00	25,000.00	6,300.00	74.80%
419006 LPRCA Programs/Projects	98,300.00	126,200.00	27,900.00	77.89%
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)	33,718.66	0.00	-33,718.66	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	53,000.00	53,500.00	500.00	0.00%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 209,149.38	\$ 441,210.00	232,060.62	47.40%
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	13,377.59	98,500.00	85,122.41	13.58%
447056 CAP Valparaiso Gazebo	14,000.00	14,000.00	0.00	100.00%
447060 Mopac Trail O & M	67,100.03	769,500.00	702,399.97	8.72%
447065 Homestead Trail O & M	30,988.86	911,200.00	880,211.14	3.40%
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	\$ 125,466.48	\$ 2,035,200.00	1,909,733.52	6.16%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	88,718.18	255,600.00	166,881.82	34.71%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 88,718.18	\$ 255,600.00	166,881.82	34.71%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	11,505.75	70,000.00	58,494.25	16.44%
Total 11 HABITAT IMPROVEMENT	\$ 11,505.75	\$ 70,000.00	58,494.25	16.44%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	52,226.71	638,800.00	586,573.29	8.18%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	4,800.00	100,000.00	95,200.00	4.80%
Total 12 CONSERVATION EASEMENTS...	\$ 57,026.71	\$ 1,238,800.00	1,181,773.29	4.60%

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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	38,524.89	150,000.00	111,475.11	25.68%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 38,524.89	\$ 846,000.00	807,475.11	4.55%
14 TREE PLANTING				
419001 NRD Forester	15,700.36	33,000.00	17,299.64	47.58%
469080 Rural Forestry Program	24,828.05	74,450.00	49,621.95	33.35%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	1,111.42	15,000.00	13,888.58	7.41%
471103 Community Forestry Program	6,463.97	32,000.00	25,536.03	20.20%
Total 14 TREE PLANTING	\$ 48,103.80	\$ 199,450.00	151,346.20	24.12%
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	34,470.00	70,000.00	35,530.00	49.24%
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	144,793.94	983,000.00	838,206.06	14.73%
770226 Beal Slough Master Plan..	2,133.71	12,000.00	9,866.29	17.78%
775220 DMR Flood Reduction	121,550.00	5,892,000.00	5,770,450.00	2.06%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 302,947.65	\$ 7,392,000.00	7,089,052.35	4.10%
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)	389,610.39	973,479.00	583,868.61	40.02%
447019 Deadman's Run routine O & M	29,886.20	506,993.00	477,106.80	5.89%
447020 Ant Cr Routine O & M	29,069.75	126,000.00	96,930.25	23.07%
447024 Ant Valley Routine O&M	4,251.73	70,000.00	65,748.27	6.07%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	18,404.81	180,600.00	162,195.19	10.19%
447075 Beal Slough Routine O & M	14,341.36	107,714.00	93,372.64	13.31%
447080 Lynn Creek O & M	1,200.00	20,000.00	18,800.00	6.00%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	32,130.34	50,000.00	17,869.66	64.26%
775100 Antelope Creek Major O&M	627,038.84	2,154,303.00	1,527,264.16	29.11%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	82,373.94	1,010,569.00	928,195.06	8.15%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	43,844.62	140,000.00	96,155.38	31.32%
775600 Beal Slough Major O & M	31,049.32	116,418.00	85,368.68	26.67%
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	\$ 1,352,478.63	\$ 5,649,117.00	4,296,638.37	23.94%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	67,988.32	482,692.00	414,703.68	14.09%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 67,988.32	\$ 507,692.00	439,703.68	13.39%

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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	11,283.19	113,700.00	102,416.81	9.92%
447045 Flood Control Dams Program O & M	3,400.00	15,000.00	11,600.00	22.67%
447050 Road Structures O & M	2,005.53	40,000.00	37,994.47	5.01%
471060 Clearing & Snagging	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures	0.00	30,000.00	30,000.00	0.00%
780220 Plening Flood Control Dam	24,335.50	365,321.00	340,985.50	6.66%
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	160,361.30	514,106.00	353,744.70	31.19%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 201,385.52	\$ 1,119,127.00	917,741.48	17.99%
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 Stablilty c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stablilty 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)	52,316.00	75,000.00	22,684.00	69.75%
Total 21 SURFACE WATER MONITORING	\$ 52,316.00	\$ 75,000.00	22,684.00	69.75%
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	39,362.18	166,500.00	127,137.82	23.64%
419130 GW Monitoring, Quality and Quantity	49,404.71	261,000.00	211,595.29	18.93%
419150 Best Management Practices C-S	15,989.00	84,109.00	68,120.00	19.01%
419175 Geophysical Mapping Project.	195,187.28	462,500.00	267,312.72	42.20%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	5,000.00	115,000.00	110,000.00	4.35%
Total 22 GROUNDWATER MANAGEMENT	\$ 336,368.17	\$ 1,207,309.00	870,940.83	27.86%
23 ENWRA.				
419185 ENWRA	68,354.11	266,935.00	198,580.89	25.61%
419190 ENWRA Net Income (loss)	5,770.28		-5,770.28	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	\$ 74,124.39	\$ 330,314.00	256,189.61	22.44%
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	\$ 3,486,606.50	\$ 23,685,819.00	\$ 20,199,212.50	14.72%
TOTAL OPERATING COSTS	\$ 1,419,473.95	\$ 2,270,504.00	\$ 851,030.05	62.52%
TOTAL PERSONNEL COSTS	\$ 2,615,956.03	\$ 3,696,857.00	\$ 1,080,900.97	70.76%
TOTAL DISBURSEMENTS	\$ 7,522,036.48	\$ 29,653,180.00	\$ 22,131,143.52	25.37%

Lower Platte South NRD
Income & Expenditures by Month
 July 2022 - March 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
REVENUE										
1 STATE GRANTS AND FUNDS										
301050 Buffer Strips Program					13,965.42		5,768.59			19,734.01
301250 Water Well Decommissioning Fund (GW BMPs)		1,753.00								1,753.00
301260 Water Sustainability Fund	27,314.25	10,680.00	10,338.75	39,845.25	18,027.00	8,078.10	1,770.02			116,053.37
301270 ENWRA Project							15,500.40			15,500.40
301650 NE Water Quality Fund			9,977.45						23,798.64	33,776.09
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00		2,000.00	4,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 27,314.25	\$ 12,433.00	\$ 20,316.20	\$ 39,845.25	\$ 31,992.42	\$ 8,078.10	\$ 25,039.01	\$ 0.00	\$ 25,798.64	\$ 190,816.87
2 LOCAL FUNDS										
302011 NRDs, LPRCA (Coordinator)						1,000.00	2,000.00			3,000.00
302014 NRDs, LPRCA projects						53,000.00	65,800.00	16,080.00		134,880.00
302032 Landowners & Communities, GW BMPS		50.00			50.00	100.00				200.00
302043 DMR Master Plan							60,000.00	775.00		60,775.00
302044 General Projects Master Plan		1,066.86								1,066.86
302045 Salt Cr Flood Warning System	5,685.00		5,685.00				5,865.00			17,235.00
302081 Tree Planting Landowners		-21.25			7,282.51	4,187.52	6,791.29	10,372.49	4,481.25	33,093.81
302144 Mopac Trail						12,000.00				12,000.00
302145 Trail User Donations	72.00	744.00	1,937.10		28.00		200.00	40.00	91.25	3,112.35
302148 ENWRA Office Dues							5,000.00			5,000.00
302175 Prairie Corridor Conservation Easement	254.97	767.35	1,298.58	1,062.07	6,875.00					10,257.97
302451 Misc. Local Funds						800.00				800.00
302705 ENWRA Dues							107,150.00	50,000.00		157,150.00
Total 2 LOCAL FUNDS	\$ 6,011.97	\$ 2,606.96	\$ 8,920.68	\$ 1,062.07	\$ 14,235.51	\$ 71,087.52	\$ 252,806.29	\$ 77,267.49	\$ 4,572.50	\$ 438,570.99
3 FEDERAL GRANTS AND FUNDS										
303222 Sec 319 Watershed Protection							6,632.76		13,852.69	20,485.45
303252 NACD Technical Ass't Grant	17,602.40			14,900.00			15,400.00			47,902.40
303332 FEMA Disaster Relief	15,354.15	31,980.18	2,092.54	26.72	71,891.04	169,778.82	78,147.56	81,224.96		450,495.97
303785 NACD Grant PR Reimbursement		2,276.60								2,276.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 32,956.55	\$ 34,256.78	\$ 2,092.54	\$ 14,926.72	\$ 71,891.04	\$ 169,778.82	\$ 100,180.32	\$ 81,224.96	\$ 13,852.69	\$ 521,160.42
3.1 Interest Income.										
310000 Interest Income	9,259.44	23,495.04	20,224.31	25,690.47	36,743.07	34,477.96	38,263.24	50,154.30	41,764.59	280,072.42
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	517.67	609.45	672.62	671.73	766.25	4,566.06
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	1,442.53	1,604.36	1,566.80	1,762.06	10,649.38
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 21,378.92	\$ 27,150.16	\$ 38,478.20	\$ 36,529.94	\$ 40,540.22	\$ 52,392.83	\$ 44,292.90	\$ 295,287.86
306000 General Property Taxes - General Fund	163,938.76	2,727,713.71	724,103.30	116,826.58	50,892.83	21,229.53	584,884.53	828,716.87	291,194.38	5,529,500.49
TOTAL REVENUE	\$ 260,225.43	\$ 2,801,531.24	\$ 776,811.64	\$ 199,810.78	\$ 207,490.00	\$ 306,703.91	\$ 1,003,450.37	\$ 1,039,602.15	\$ 379,711.11	\$ 6,975,336.63

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
DISBURSEMENTS										
4 PERSONNEL COSTS										
4.1 Salaries-Clerical										
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 156,502.09
4.2 Salaries-Administrative										
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 32,507.83	\$ 32,507.83	\$ 32,507.83	\$ 288,260.49
4.3 Salaries-Technical										
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 137,450.96	\$ 135,312.62	\$ 135,087.10	\$ 147,015.25	\$ 145,087.13	\$ 145,555.32	\$ 1,357,216.27
4.4 Maintenance & Construction										
460001 Dept of Corrections Agreement	21,525.32	15,787.15	15,787.15	15,787.16	21,866.41	15,787.17	15,787.15	15,787.15		138,114.66
460002 Fuel and Supplies	1,841.10	1,767.20	1,624.01	1,566.04	941.16	1,356.68	1,308.63	1,102.75	1,578.57	13,086.14
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.16	\$ 17,353.20	\$ 22,807.57	\$ 17,143.85	\$ 17,095.78	\$ 16,889.90	\$ 1,578.57	\$ 151,200.80
4.5 Employee Benefits										
Total 4.5 Employee Benefits	\$ 74,038.30	\$ 50,269.62	\$ 50,639.71	\$ 49,844.45	\$ 50,068.50	\$ 50,307.73	\$ 50,852.30	\$ 50,923.03	\$ 52,444.03	\$ 479,387.67
409001 Directors Per Diem			13,960.00			10,180.00			20,160.00	44,300.00
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	13,655.37	13,967.82	14,667.19	14,519.63	16,309.27	137,088.71
Total 4 PERSONNEL COSTS	\$ 401,030.19	\$ 273,897.94	\$ 281,671.06	\$ 267,634.70	\$ 271,011.16	\$ 275,853.80	\$ 280,217.18	\$ 278,006.35	\$ 286,633.85	\$ 2,615,956.03
OPERATING COSTS										
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	8,627.26	2,630.82	2,267.11	12,165.95	2,356.80	5,571.56	54,287.48
407001 Directors Expenses		1,150.00	2,132.73	997.01	40.00	2,244.12	2,768.04	8,374.41	2,026.91	19,733.22
413001 NARD Dues	42,505.22									42,505.22
413005 NACD Dues				1,800.00						1,800.00
413010 Lincoln Chamber of Commerce					1,030.00					1,030.00
413021 Dues/Membership misc				352.00	165.00	1,445.00	90.00	160.00		2,212.00
417001 Personnel Expenses	1,444.35	4,333.75	4,064.04	2,378.31	579.18	2,883.69	11,236.27	4,864.45	4,397.58	36,181.62
419005 Directors Election	666.14				3,089.15	21,915.62				25,670.91
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	503.91	210.21	5,790.96	8,205.14	2,883.14	54,467.88
423001 Treasurer Bond, et al						1,045.00				1,045.00
425001 Commercial Package Insurance	67,404.00	542.00	200.00		92.00		1,000.00			69,238.00
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	691.09	1,119.32	805.32		1,057.88		139.92	4,054.34
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,890.70	1,010.43	2,262.02	2,467.20	1,676.21	3,768.97	19,567.43
433002 Hardware/Computers	161.53	2,955.12	20,613.55	855.60	2,374.50	1,626.31	5,318.85	672.55	2,816.34	37,394.35
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	3,706.48	1,702.92	2,143.53	2,688.95	1,840.12	20,173.55
433004 Data Storage/Retrieval System (scanning)					6,404.00					6,404.00
433005 Computer Software	9,097.60	1,236.59	6,557.59	879.60	5,153.60	493.26	9,727.66	8,669.03	565.00	42,379.93
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,474.88	3,414.03	4,390.33	3,840.90	8,706.25	8,139.48	46,868.12
433008 Training/certification		80.00	760.00		149.00		449.40	82.20		1,680.60
433100 Office Furnishings		195.96				383.39				579.35
437001 Postage			3,000.00					4,290.00		7,290.00
439010 Attorney Retainer & Fees	8,950.39	5,540.14	8,194.50	10,175.25	8,686.00	8,802.00	8,772.00	8,657.00		67,777.28
439040 Accounting		2,400.00						800.00		3,200.00
439045 Audit		14,500.00		6,000.00						20,500.00
439050 Lobbyist						200.00	24,000.00			24,200.00
439070 Director's Planning/Continuing Education							1,490.00	2,070.00		3,560.00
439075 Database Management				9,035.00			12,035.00			21,070.00
439090 Bank Services.	120.00	120.00	154.00	120.00	88.96	362.57	323.86	330.19	481.04	2,100.62
452001 Telephone	5,884.18	472.29	9,051.05	3,109.93	2,517.45	2,740.99	3,309.43	2,557.80	467.41	30,110.53
453001 Utilities	2,410.07	2,370.93	1,307.73	1,693.28	3,279.95	2,106.73	2,730.47	2,580.57		18,479.73
463001 Building Maintenance	6,485.23	8,942.79	3,250.22	2,771.63	4,032.04	4,000.23	9,605.54	7,848.46	2,472.71	49,408.85
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	582,168.42
765010 Machinery and Equipment.		32,644.00				16,730.00				49,374.00
767010 Automobiles and Trucks									500.00	500.00
769010 Office Equipment.			5,095.52							5,095.52
	\$280,175.97	\$183,848.48	\$147,315.57	\$125,000.58	\$114,437.20	\$142,656.88	\$185,808.32	\$139,475.39	\$100,755.56	\$1,419,473.95

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5 PROJECT COSTS

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
06 INFORMATION & EDUCATION										
421015 I & E Programs & Projects		911.71			292.46	342.46	6,888.02	1,854.93	3,258.16	13,547.74
421021 I & E Environmental Education	17,634.94	2,762.47	12,920.80	4,257.81	20,043.90	2,087.59	17,319.83	520.06	6,739.39	64,286.79
421023 I & E General Awareness	6,246.60	7,631.56	7,667.06	25,155.04	4,042.58	2,943.45	35,154.52	15,263.15	20,485.92	124,589.88
Total 06 INFORMATION & EDUCATION	\$ 23,881.54	\$ 11,305.74	\$ 20,587.86	\$ 29,412.85	\$ 24,378.94	\$ 5,373.50	\$ 59,362.37	\$ 17,638.14	\$ 30,483.47	\$ 222,424.41
07 LAND BEST MANAGEMENT PRACTICES										
419302 GIS Support		14,000.00								14,000.00
419304 GIS Aerial Imagery Project		2,432.00							4,000.00	6,432.00
419306 GIS Mapping ROW								615.00		615.00
470010 Surface Water Quality Practices	17,500.00	34,944.57	28,955.31	38,953.48	13,594.46		6,510.14			140,457.96
470012 Special Practices				47,335.28	15,925.43	21,626.57				64,887.28
470014 Buffer Strips			7,543.57							7,543.57
470028 Water Quality BMP Projects							11,054.60		23,087.81	34,142.41
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 51,376.57	\$ 36,498.88	\$ 86,288.76	\$ 29,519.89	\$ 21,626.57	\$ 17,564.74	\$ 615.00	\$ 27,087.81	\$ 288,078.22
08 PLATTE RIVER										
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	10.72					4,430.72
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	18,700.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00				26,900.00			98,300.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-34,897.57	-1,478.61	1,206.74	55,442.53	44,504.36	1,568.80	3,762.06	33,718.66
419021 LPRCA Program Reimbursements						53,000.00				53,000.00
419022 LPRCA Dues						1,000.00				1,000.00
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 3,121.39	\$ 3,317.46	\$ 111,542.53	\$ 73,504.36	\$ 3,666.80	\$ 5,862.06	\$ 209,149.38
09 TRAILS/CONSERVATION CORRIDORS										
447055 Oak Creek Trail O & M	4,307.98	717.19	2,861.82	4,695.01	448.16	117.78	29.65			13,377.59
447056 CAP Valparaiso Gazebo									14,000.00	14,000.00
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	5,347.75	25,231.27	21,311.98	132.98	33.80	5,063.97	67,100.03
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03	105.00	3,105.00	12,685.81	105.00	105.00	105.00	30,968.86
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 20,182.93	\$ 8,361.56	\$ 4,098.83	\$ 10,347.76	\$ 28,784.43	\$ 34,115.57	\$ 267.63	\$ 138.80	\$ 19,168.97	\$ 125,466.48
10 WILDLIFE MANAGEMENT AREAS..										
464010 Wildlife Management Areas..	13,607.69	2,373.23	8,098.38	5,573.66	5,051.30	15,259.66	6,205.15	1,235.15	31,313.96	88,718.18
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 13,607.69	\$ 2,373.23	\$ 8,098.38	\$ 5,573.66	\$ 5,051.30	\$ 15,259.66	\$ 6,205.15	\$ 1,235.15	\$ 31,313.96	\$ 88,718.18
11 HABITAT IMPROVEMENT										
469019 Diversify Grassland			10,000.00			24.99	1,480.76			11,505.75
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 24.99	\$ 1,480.76	\$ 0.00	\$ 0.00	\$ 11,505.75
12 CONSERVATION EASEMENTS...										
447066 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	8,804.00					52,226.71
730250 Conservation Easements..								4,800.00		4,800.00
Total 12 CONSERVATION EASEMENTS...	\$ 40,254.97	\$ 767.35	\$ 1,338.32	\$ 1,062.07	\$ 8,804.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 57,026.71
13 WETLANDS.										
469041 Wetlands O & M	657.27	5,502.11	5,770.52	4,198.70	1,336.67	14,480.20	6,360.42	62.20	176.80	38,524.89
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 5,770.52	\$ 4,198.70	\$ 1,336.67	\$ 14,460.20	\$ 6,360.42	\$ 62.20	\$ 176.80	\$ 38,524.89
14 TREE PLANTING										
419001 NRD Forester							15,700.36			15,700.36
469080 Rural Forestry Program			8,500.00	7,810.00		85.07			8,432.98	24,828.05
469086 Landscape Tree Program	230.00			115.00	421.42	115.00	115.00	115.00		1,111.42
471103 Community Forestry Program					6,463.97	0.00				6,463.97
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 8,500.00	\$ 7,925.00	\$ 6,885.39	\$ 200.07	\$ 15,815.36	\$ 115.00	\$ 8,432.98	\$ 48,103.80

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
15 URBAN STORMWATER MANAGEMENT										
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00		11,370.00				11,730.00			34,470.00
770221 Upper Salt Master Plan	17,171.25	22,842.21	13,127.00	12,416.98	4,749.25	15,107.25	59,360.00			144,793.94
770226 Beal Slough Master Plan..		2,133.71								2,133.71
775220 DMR Flood Reduction							120,000.00	1,550.00		121,550.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 24,975.92	\$ 24,497.00	\$ 12,416.98	\$ 4,749.25	\$ 15,107.25	\$ 191,110.00	\$ 1,550.00	\$ 0.00	\$ 302,947.65
17 O & M OF STORMWATER FACILITIES										
447011 Salt Cr Routine O&M (Lincoln)	27,573.32	8,825.71	22,042.62	32,171.17	2,050.00	131,174.36	19,268.24	250.00	146,254.97	389,610.39
447019 Deadman's Run routine O & M	9,877.56	1,788.10	6,295.54	1,553.75		10,063.75	307.50			29,886.20
447020 Ant Cr Routine O & M	8,891.00	1,980.00	3,980.00	1,320.00	1,380.00	1,393.75	2,125.00	6,500.00	1,500.00	29,069.75
447024 Ant Valley Routine O&M	170.24	179.50	176.02	2,828.08	171.58	363.47	181.42	181.42		4,251.73
447030 Stevens Creek O&M	350.00									350.00
447070 Oak Cr Routine O & M	1,588.00		2,415.88		14,400.93					18,404.81
447075 Beal Slough Routine O & M	12,894.13	1,047.23			400.00					14,341.36
447080 Lynn Creek O & M			1,200.00							1,200.00
447081 Ash Hollow, Waverly O & M	48,927.33									48,927.33
447099 Equipment and supplies	1,474.03	4,513.04	4,841.45	2,719.91	4,723.86	2,420.18	3,967.95	3,515.37	3,954.55	32,130.34
775100 Antelope Creek Major O&M	20,472.20	42,640.25	2,790.05	26,413.15	95,854.74	226,371.76	104,196.75	108,299.94		627,038.84
775300 Salt Creek (O&M) Lincoln		1,445.00	23,167.27	31,180.25		2,701.25	23,880.17			82,373.94
775500 Lynn Creek Major O & M			743.75	749.75	4,670.75	7,344.12	13,915.75	13,970.50	2,450.00	43,844.62
775600 Beal Slough Major O&M	9,525.82	1,837.48	4,376.50	6,539.02	8,770.50					31,049.32
Total 17 O & M OF STORMWATER FACILITIES	\$ 141,743.63	\$ 64,256.31	\$ 72,029.08	\$ 105,475.06	\$ 132,422.38	\$ 381,832.64	\$ 167,842.78	\$ 132,717.23	\$ 154,159.52	\$ 1,352,478.63
18 COMMUNITY ASSISTANCE PROGRAMS										
471070 Community Assistance Projects (General Projects)						39,860.50	28,127.82			67,988.32
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,860.50	\$ 28,127.82	\$ 0.00	\$ 0.00	\$ 67,988.32
19 FLOOD CONTROL DAMS & ROAD STRUCTURES										
447040 Watershed Structures Routine O & M	7,596.64			712.20	142.97			758.80	2,070.58	11,283.19
447045 Flood Control Dams Program O & M							3,400.00			3,400.00
447050 Road Structures O & M	1,897.55	66.00						41.98		2,005.53
780220 Flensing Flood Control Dam			9,933.00			3,967.50		10,435.00		24,335.50
780350 Watershed Dams O & M (Major)	121,950.60	24,160.45	14,250.25							160,361.30
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,446.79	\$ 24,226.45	\$ 24,183.25	\$ 712.20	\$ 142.97	\$ 3,967.50	\$ 3,400.00	\$ 11,235.78	\$ 2,070.58	\$ 201,385.52
21 SURFACE WATER MONITORING										
419007 Surface Water Monitoring (Gages)	17,284.00		17,283.00				17,749.00			52,316.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 0.00	\$ 17,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,749.00	\$ 0.00	\$ 0.00	\$ 52,316.00
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					16,899.99		39,362.18
419130 GW Monitoring, Quality and Quantify	5,813.87	14,238.96	2,201.97	19,496.00	3,920.70	3,337.00	100.00	296.21		49,404.71
419150 Best Management Practices C-S	750.00		414.50		7,888.00			79.00	6,857.50	15,989.00
419175 Geophysical Mapping Project.	45,523.75	17,800.00	17,231.25	66,408.75	30,045.00	13,463.50	2,950.03	1,765.00		195,187.28
419178 ENWRA Dues						30,000.00				30,000.00
790100 Monitoring Well Leases & Const						5,000.00				5,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 89,603.30	\$ 33,463.96	\$ 24,794.23	\$ 85,904.75	\$ 41,853.70	\$ 51,800.50	\$ 3,050.03	\$ 18,743.99	\$ 7,153.71	\$ 336,368.17
23 ENWRA										
419185 ENWRA	3,484.34	3,938.25	4,411.15	7,450.30	9,011.07	14,225.00	25,834.00			68,354.11
419190 ENWRA Net Income (loss)	-117,630.48	27,092.33	-7,997.22	-343.92	-2,125.81	-3,501.22	58,838.82	50,671.73	766.25	5,770.28
Total 23 ENWRA	-\$ 114,146.14	\$ 31,030.58	-\$ 3,586.07	\$ 7,106.38	\$ 6,885.26	\$ 10,723.78	\$ 84,672.62	\$ 50,671.73	\$ 766.25	\$ 74,124.39
24 INTEGRATED MANAGEMENT STUDIES										
439120 Lower Platte River Basin Planning	10,000.00									10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 448,045.35	\$ 305,131.01	\$ 301,800.71	\$ 404,380.58	\$ 338,997.62	\$ 750,791.26	\$ 721,440.04	\$ 288,147.82	\$ 331,662.11	\$ 3,890,396.50
Total Disbursements (Operating, Personnel/Project)	\$ 1,129,251.51	\$ 782,877.43	\$ 730,787.34	\$ 797,015.86	\$ 724,445.98	\$ 1,169,301.74	\$ 1,187,465.54	\$ 705,629.56	\$ 719,051.52	\$ 7,925,826.48
Excess Income Over Disbursements	-\$869,026.08	\$2,038,653.81	\$46,024.30	-\$997,205.08	-\$516,955.98	-\$862,597.83	-\$184,015.17	\$333,972.59	-\$339,340.41	-\$950,489.85

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR MARCH 2023

With Directors

Bankcard Processing Center	Certification	82.20
Aldridge, Gary	Directors Expenses	176.55
Andersen, Bob	Directors Expenses	3.75
Baker, Melissa	Directors Expenses	21.62
Green, Tom	Directors Expenses	81.88
Hellerich, Gary	Directors Expenses	288.20
Lamberty, Christine	Directors Expenses	579.80
Lamberty, Christine	Directors Expenses	117.90
Ruth, Larry	Directors Expenses	400.86
Spangler, Mark	Directors Expenses	403.42
Yoakum, John	Directors Expenses	158.03
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	43,544.12
Nationwide	Employee Benefits	25,795.37
United Way of Lincoln	Employee Benefits	190.00
Damrow, Connie	Employee Expenses	30.00
Kuhlman, Nathan	Employee Expenses	40.32
Lindemann, Mark	Employee Expenses	32.18
Matulka, Craig	Employee Expenses	24.50
Spilinek, Cindy	Employee Expenses	35.37
Witthuhn, Chris	Employee Expenses	104.80
Alpha Media	Information	998.22
City of Weeping Water	Information	75.00
Firespring	Information	3,964.00
Lincoln Journal Star	Information	22,220.38
NRG Media LLC	Information	1,217.00
Premier Promotions, LLC	Information	300.00
The Voice News	Information	582.00
Wahoo-Waverly-Ashland	Information	2,386.28
Lux, Colleen	Land Treatment	500.00
Radford, Jason	Land Treatment	23,087.81
Schneider, Kevin	Land Treatment	500.00
All Copy Products, Inc.	Lease	1,992.59
All Copy Products, Inc.	Lease	1,840.12
Bankcard Processing Center	Meeting Expenses	388.26
Bankcard Processing Center	Meeting Expenses	1,759.75
Bankcard Processing Center	Meeting Expenses	1,630.00
Bankcard Processing Center	Meeting Expenses	4,575.52
Bankcard Processing Center	Meeting Expenses	33.66
Bankcard Processing Center	Meeting Expenses	60.59
Bankcard Processing Center	Meeting Expenses	43.42
Fairfield Inn	Meeting Expenses	1,153.00
Hy-Vee Accounts Receivable	Meeting Expenses	91.08
NARD	Meeting Expenses	1,406.59
Adam D. Sutton	Payroll	3,801.23
Alexander J. Lautenschlager	Payroll	1,276.13
Allen S. Langdale	Payroll	5,178.05
Ariana Kennedy	Payroll	4,588.02
Bryce Jensen	Payroll	4,119.70

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Christopher L. Witthuhn	Payroll	3,792.61
Cole L. Johnson	Payroll	3,445.73
Connie Hansen	Payroll	3,253.76
Connie M. Damrow	Payroll	1,960.94
Craig A. Matulka	Payroll	4,296.58
Cynthia M. Spilinek	Payroll	144.01
David L. Potter	Payroll	6,710.60
Drew E. Ratkovec	Payroll	3,523.96
Evan Sisel	Payroll	3,429.94
Jan M. Kush	Payroll	2,930.71
John E. Albert	Payroll	4,039.95
Kaitlyn M. Fehlhafer	Payroll	371.45
Kathryn D. Hauschild	Payroll	3,031.76
Kristin L. Bunte Meyer	Payroll	5,468.48
Logan K. Hutt	Payroll	2,992.11
Maclane B. Scott	Payroll	3,444.45
Madonna L. Reid	Payroll	3,520.77
Mark C. Lindemann	Payroll	6,084.99
McKenzie P. Barry	Payroll	5,833.10
Michael J. Murren	Payroll	5,973.15
Nathan B. Kuhlman	Payroll	5,646.18
Parker J. Robinson	Payroll	4,204.62
Paul D. Zillig	Payroll	7,546.03
Richard L. Ehrman	Payroll	5,958.93
Shaula D. Ross	Payroll	4,337.46
Steve J. Herdzina	Payroll	4,590.03
Trent Henry	Payroll	3,271.72
Will M. Inselman	Payroll	5,766.19
IRS	Payroll Taxes	46,953.50
NE Department of Revenue	Payroll Taxes	8,106.15
Anthony Schutz	Per Diem	452.51
Chelsea G. Johnson	Per Diem	1,079.10
Christine M. Lamberty	Per Diem	1,146.45
David Landis	Per Diem	1,143.78
Deborah J. Eagan	Per Diem	1,339.36
Donald J. Jacobson	Per Diem	1,203.70
Gary Aldridge	Per Diem	670.94
Gary L. Hellerich	Per Diem	834.00
John M. Yoakum Sr.	Per Diem	1,339.36
Kenneth P. Vogel	Per Diem	711.09
Larry L. Ruth	Per Diem	1,407.50
Lisa Lewis	Per Diem	452.51
Lucas P. Peterson	Per Diem	815.96
Mark G. Spangler	Per Diem	387.87
Melissa L. Baker	Per Diem	517.16
Ray A. Stevens	Per Diem	707.87
Robert Andersen	Per Diem	1,282.72
Ronald W. Nolte	Per Diem	193.93
Stacie T. Sinclair	Per Diem	323.22
Susan S. Seacrest	Per Diem	1,161.41
Thomas A. Green	Per Diem	1,098.96
NE Dept of Environment &	Permits	79.00
Board of Educational Lands &	Rent	100.00
A - 1 Refrigeration, Inc.	Services	295.00
ABC Electric Company, Inc.	Services	540.00

ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	850.00
Allo Communications	Services	774.59
Al's Johns	Services	240.00
Al's Johns	Services	105.00
Bankcard Processing Center	Services	61.80
Bankcard Processing Center	Services	3,214.69
Bankcard Processing Center	Services	2,148.60
Bankcard Processing Center	Services	558.44
Bizco Technologies	Services	263.00
Bizco Technologies	Services	112.50
Bizco Technologies	Services	2,895.30
Bizco Technologies	Services	37.26
Blue Ox Tree Service	Services	8,280.00
Butler Public Power District	Services	57.15
Cass County Nebraska	Services	4,000.00
Cass County RWD #2	Services	35.00
Cornhusker State Industries	Services	15,787.15
Domant Cleaning	Services	1,300.00
EA Engineering, Science &	Services	4,942.50
First Wireless, Inc.	Services	581.40
Gana Trucking & Excavating	Services	5,047.00
Gana Trucking & Excavating	Services	144,505.44
Havelock Welding & Hitch Inc	Services	200.00
Houston Engineering, Inc.	Services	1,951.75
Houston Engineering, Inc.	Services	7,025.75
Intuition & Logic	Services	13,970.50
Intuition & Logic	Services	1,550.00
Jackson Services	Services	381.83
JEO Consulting Group Inc.	Services	10,215.00
JEO Consulting Group Inc.	Services	3,400.00
JEO Consulting Group Inc.	Services	4,740.17
JEO Consulting Group Inc.	Services	2,125.00
JEO Consulting Group Inc.	Services	1,591.25
JEO Consulting Group Inc.	Services	2,305.00
JEO Consulting Group Inc.	Services	7,857.50
JEO Consulting Group Inc.	Services	307.50
Johnson Flodman Guenzel &	Services	8,657.00
Just Staffing	Services	535.95
KLC Vision	Services	496.00
Kocian, Jeffrey	Services	1,210.10
Lee's Lawn Maintenance	Services	8,000.00
LRE Water	Services	13,463.50
LRE Water	Services	2,950.03
Midwest Tree Cutters, Inc.	Services	29,259.23
Nebraska Game & Parks	Services	770.00
Nebraska Printing Center	Services	635.19
Nebraska Printing Center	Services	908.22
Olsson	Services	2,243.61
Olsson	Services	18,949.94
Pixel Bakery, LLC	Services	3,750.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	83.73
Proctor, Tracy	Services	860.48
Schemmer Associates Inc	Services	2,090.00

Small Engine Specialists	Services	1,286.42
Spectrum	Services	9.35
Spectrum	Services	390.77
State Printing	Services	680.02
Strong Ties, LLC	Services	80,235.00
Unanimous, Inc.	Services	3,270.00
Unanimous, Inc.	Services	3,000.00
Universal Information Services,	Services	411.71
UNL Saunders County	Services	1,404.00
Uribe Refuse Services	Services	171.00
Verizon	Services	2,260.62
Village of Valparaiso	Services	14,000.00
Waste Connections of NE Inc.	Services	467.13
Waste Connections of NE Inc.	Services	528.02
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Lincoln Earth Day	Sponsorship	1,000.00
Abante Marketing	Supplies	4,239.34
Abante Marketing	Supplies	182.50
All Road Barricades, Inc.	Supplies	176.80
Bankcard Processing Center	Supplies	28.50
Bankcard Processing Center	Supplies	508.45
Dultmeier Sales	Supplies	100.19
Eagle Printing & Sign	Supplies	450.00
Eakes Office Solutions	Supplies	1,933.08
Eakes Office Solutions	Supplies	2,417.53
Extreme Motorsports	Supplies	180.00
Fastenal Company	Supplies	213.52
Graham Tire	Supplies	753.99
Grainger	Supplies	396.73
Great Plains Nursery	Supplies	152.98
Hach Company	Supplies	507.11
Hamilton Equipment Co.	Supplies	147.42
Host of Nebraska	Supplies	238.15
Menards	Supplies	3,100.62
O'Reilly Automotive, Inc.	Supplies	408.10
Rixstine Recognition	Supplies	67.50
Rods Power Sports	Supplies	1,199.00
Signs Now	Supplies	1,597.40
Summit Fire Protection	Supplies	112.20
Superior Industries, LLC	Supplies	877.73
Tractor Supply Co.	Supplies	209.40
Uline	Supplies	162.87
Vermeer High Plains	Supplies	358.32
Westlake Hardware	Supplies	431.20
WEX BANK	Supplies	2,448.93
Schwab, Mary	Tree Program	115.00
Black Hills Energy	Utilities	589.77
Constellation Newenergy	Utilities	1,085.51
Lincoln Electric System	Utilities	1,213.92
Lincoln Electric System	Utilities	181.42
Lincoln Electric System	Utilities	1,035.99
Lincoln Electric System	Utilities	62.20
Kreifels, Kyle	Water Program	6,500.00
Kozisek, Gregory	Well Decommissioning	357.50
	TOTAL	<u>\$ 849,273.22</u>

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
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Bankcard Processing Center	Meeting Expenses	1,759.75
Bankcard Processing Center	Meeting Expenses	1,630.00
Bankcard Processing Center	Meeting Expenses	4,575.52
Bankcard Processing Center	Meeting Expenses	33.66
Bankcard Processing Center	Meeting Expenses	60.59
Bankcard Processing Center	Meeting Expenses	43.42
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Bizco Technologies	Services	112.50
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JEO Consulting Group Inc.	Services	3,400.00
JEO Consulting Group Inc.	Services	4,740.17
JEO Consulting Group Inc.	Services	2,125.00
JEO Consulting Group Inc.	Services	1,591.25
JEO Consulting Group Inc.	Services	2,305.00
JEO Consulting Group Inc.	Services	7,857.50
JEO Consulting Group Inc.	Services	307.50
Johnson Flodman Guenzel &	Services	8,657.00
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Olsson	Services	18,949.94
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Proctor, Tracy	Services	860.48
Schemmer Associates Inc	Services	2,090.00
Small Engine Specialists	Services	1,286.42
Spectrum	Services	9.35
Spectrum	Services	390.77
State Printing	Services	680.02
Strong Ties, LLC	Services	80,235.00
Unanimous, Inc.	Services	3,270.00
Unanimous, Inc.	Services	3,000.00
Universal Information Services,	Services	411.71
UNL Saunders County	Services	1,404.00
Uribe Refuse Services	Services	171.00
Verizon	Services	2,260.62
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Eakes Office Solutions	Supplies	2,417.53

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Graham Tire	Supplies	753.99
Grainger	Supplies	396.73
Great Plains Nursery	Supplies	152.98
Hach Company	Supplies	507.11
Hamilton Equipment Co.	Supplies	147.42
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Menards	Supplies	3,100.62
O'Reilly Automotive, Inc.	Supplies	408.10
Rixstine Recognition	Supplies	67.50
Rods Power Sports	Supplies	1,199.00
Signs Now	Supplies	1,597.40
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Westlake Hardware	Supplies	431.20
WEX BANK	Supplies	2,448.93
Schwab, Mary	Tree Program	115.00
Black Hills Energy	Utilities	589.77
Constellation Newenergy	Utilities	1,085.51
Lincoln Electric System	Utilities	1,213.92
Lincoln Electric System	Utilities	181.42
Lincoln Electric System	Utilities	1,035.99
Lincoln Electric System	Utilities	62.20
Kreifels, Kyle	Water Program	6,500.00
Kozisek, Gregory	Well Decommissioning	357.50
	TOTAL	<u>\$ 828,771.81</u>

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

Lower Platte South Natural Resources District

List of Expenditures for March 2023

Aldridge, Gary	Per Diem	\$840
	Director Expenses	\$176.55
Andersen, Bob	Per Diem	\$1,400
	Director Expenses	\$3.75
Baker, Melissa	Per Diem	\$560
	Director Expenses	\$21.62
Eagan, Deborah	Per Diem	\$1,470
Green, Thomas	Per Diem	\$1,190
	Director Expenses	\$81.88
Hellerich, Gary	Per Diem	\$910
	Director Expenses	\$288.20
Jacobson, Don	Per Diem	\$1,400

*ok
pdz*

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

Lower Platte South Natural Resources District

List of Expenditures for March 2023

Johnson, Chelsea	Per Diem	\$1,190
Lamberty, Christie	Per Diem	\$1,260
	Directors Expenses	\$117.90
Landis, David	Per Diem	\$1,260
Lewis, Lisa	Per Diem	\$490
Nolte, Ron	Per Diem	\$210
Peterson, Lucas	Per Diem	\$910
Ruth, Larry	Per Diem	\$1,540
	Director Expenses	\$400.86

*ok
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Directors (Only Schutz, Seacrest, Sinclair, Spangler, Stevens, Vogel, Yoakum)

**Lower Platte South Natural Resources District
List of Expenditures for March 2023**

Schutz, Anthony	Per Diem	\$490
Seacrest, Susan	Per Diem	\$1,260
Sinclair, Stacie	Per Diem	\$350
Spangler, Mark	Per Diem	\$420
	Director Expenses	\$403.42
Stevens, Ray	Per Diem	\$770
Vogel, Ken	Per Diem	\$770
Yoakum, John	Per Diem	\$1,470
	Director Expenses	\$158.03

*OK
putz*

**Bankcard Processing Center/Visa
Breakdown list for March 2023**

<u>Bankcard Processing Center/Visa</u>		28.50
Earl May	Supplies	28.50
<u>Bankcard Processing Center/Visa</u>		33.66
Quonset	Meeting Expenses	33.66
<u>Bankcard Processing Center/Visa</u>		558.44
Sid Dillon	Services	558.44
<u>Bankcard Processing Center/Visa</u>		4575.52
Omaha Eppley	Meeting Expenses	11.87
Taxi	Meeting Expenses	43.20
Antoine's	Meeting Expenses	36.92
Royal House	Meeting Expenses	43.34
Ols Nawlins	Meeting Expenses	123.54
Mambo's	Meeting Expenses	34.76
Coterie	Meeting Expenses	68.87
Franks	Meeting Expenses	50.24
Oyster Bar	Meeting Expenses	81.71
Creole	Meeting Expenses	92.52
Marriott	Meeting Expenses	1108.92
Marriott	Meeting Expenses	1108.92
Marriott	Meeting Expenses	1108.92
Marriott	Meeting Expenses	186.60
Taxi	Meeting Expenses	45.00
Omaha Eppley	Meeting Expenses	36.00
Starbucks	Meeting Expenses	20.99
Marriott	Meeting Expenses	186.60
Marriott	Meeting Expenses	186.60
<u>Bankcard Processing Center/Visa</u>		43.42
Lamar's	Meeting Expenses	35.00
McDonald's	Meeting Expenses	8.42
<u>Bankcard Processing Center/Visa</u>		82.20
UNO	Certification	82.20
<u>Bankcard Processing Center/Visa</u>		1759.75
Southwest Air	Meeting Expenses	406.96
Southwest Air	Meeting Expenses	493.96
Southwest Air	Meeting Expenses	493.96
Marriott	Meeting Expenses	364.87

ok pd2

Breakdown list for March 2023 (Cont.)

<u>Bankcard Processing Center/Visa</u>		2148.60
Indeed	Services	505.47
Indeed	Services	514.55
Indeed	Services	502.42
eFile	Services	4.75
Indeed	Services	116.08
Indeed	Services	505.33
 <u>Bankcard Processing Center/Visa</u>		 61.80
You Can Book Me	Services	30.90
You Can Book Me	Services	30.90
 <u>Bankcard Processing Center/Visa</u>		 388.26
Goodcents	Meeting Expenses	220.96
Sun Valley Lanes	Meeting Expenses	167.30
 <u>Bankcard Processing Center/Visa</u>		 3214.69
TechSmith	Services	10.80
Amazon	Supplies	350.36
Intuit	Services	55.00
Team Viewer	Services	1895.96
Amazon	Supplies	-350.36
Amazon	Supplies	234.74
Network Solutions	Services	15.99
Amazon	Supplies	22.50
Amazon	Supplies	236.83
Legacybox	Supplies	739.91
Legacybox	Supplies	-50.02
Network Solutions	Services	52.98
 <u>Bankcard Processing Center/Visa</u>		 1630.00
NAGC	Meeting Expenses	1260.00
Sticker Mule	Supplies	357.00
Sticker Mule	Supplies	13.00
 <u>Bankcard Processing Center/Visa</u>		 508.45
Johnson Hardware	Supplies	385.00
Platte Valley	Supplies	123.45
 <u>Bankcard Processing Center/Visa</u>		 60.59
Fyre Grill	Meeting Expenses	29.90
Angus Burgers	Meeting Expenses	20.81
Wendy's	Meeting Expenses	9.88

ok pdz

LOWER PLATTE SOUTH
NRD REIMBURSABLE
PROJECT COSTS

March 2023

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
	01/11/23	02/28/23	49123	Corps of Engineers	\$ 120,000.00	\$ 60,000.00	City of Lincoln
	02/28/23	03/16/23	49216	Intuition & Logic	\$ 1,550.00	\$ 775.00	City of Lincoln
					<u>\$ 125,875.00</u>	<u>\$ 64,235.00</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	\$ 1,068.85	City of Lincoln
					<u>\$ 53,577.57</u>	<u>\$ 26,787.79</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
		01/26/23	48966	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
					<u>\$ 86,786.00</u>	<u>\$ 17,235.00</u>	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
303332	04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
	05/08/22	06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
	07/01/22	08/02/22	48159	Olsson	\$ 5,366.39	\$ 4,024.79	FEMA
	07/10/22	08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.36	FEMA
	08/07/22	09/29/22	48464	Olsson	\$ 42,616.51	\$ 31,962.38	FEMA
	08/28/22	09/06/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.80	FEMA
	09/21/22	10/06/22	48513	Lincoln Journal Star	\$ 76.33	\$ 57.25	FEMA
	09/28/22	11/08/22	48668	Lincoln Journal Star	\$ 35.63	\$ 26.72	FEMA
	09/11/22	12/01/22	48752	Olsson	\$ 2,713.72	\$ 2,035.29	FEMA
	11/21/22	12/14/22	48798	Strongties	\$ 82,512.00	\$ 61,884.00	FEMA
	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	FEMA
	11/05/22	12/29/22	48866	Olsson	\$ 4,174.74	\$ 3,131.05	FEMA
	12/03/22	01/12/23	48910	Olsson	\$ 5,766.76	\$ 4,325.07	FEMA
	12/07/22	01/18/23	48959	Strongties	\$ 198,544.50	\$ 148,908.37	FEMA
	12/07/22	01/18/23	48959	Strongties-Retainage	\$ 22,060.50	\$ 16,545.39	FEMA
	01/10/23	02/14/23	49081	Strongties	\$ 79,497.00	\$ 59,622.75	FEMA
	01/10/23	02/14/23	49081	Strongties-Retainage	\$ 8,833.00	\$ 6,624.75	FEMA
	01/01/23	02/15/23	49084	Olsson	\$ 15,866.75	\$ 11,900.06	FEMA
		02/23/23	49113	NE Title Company	\$ 200.00	\$ 150.00	FEMA
	02/07/23	03/09/23	49204	Strongties	\$ 80,235.00	\$ 60,176.25	FEMA
	02/07/23	03/09/23	49204	Strongties-Retainage	\$ 8,915.00	\$ 6,686.25	FEMA
	02/07/23	03/23/23	49237	Olsson	\$ 18,949.94	\$ 14,212.46	FEMA
					<u>\$ 603,596.83</u>	<u>\$ 452,697.61</u>	
<u>HYDRO FRAMEWORK</u>							
301260	07/01/22	08/25/22	48256	LRE Water	\$ 32,428.75	\$ 19,457.25	WSF
	07/25/22	10/06/22	48494	LRE Water	\$ 13,095.00	\$ 7,857.00	WSF
	08/25/22	10/18/22	48560	LRE Water	\$ 17,800.00	\$ 10,680.00	WSF
	09/26/22	12/01/22	48739	LRE Water	\$ 17,231.25	\$ 10,338.75	WSF
	10/25/22	01/04/23	48870	LRE Water	\$ 66,408.75	\$ 39,845.25	WSF
	11/25/22	02/09/23	49027	LRE Water	\$ 30,045.00	\$ 18,027.00	WSF
	12/25/22	03/02/23	49127	LRE Water	\$ 13,463.50	\$ 8,078.10	WSF
	01/25/23	03/16/23	49222	LRE Water	\$ 2,950.03	\$ 1,770.02	WSF
					<u>\$ 193,422.28</u>	<u>\$ 116,053.37</u>	
<u>TWIN LAKES 319</u>							
303222		1/31/2023	48987	Thomas L Sieck Rev Trust	\$ 11,054.60	\$ 6,632.76	NDEE
		3/23/2023	49236	Jason Radford	\$ 23,087.81	\$ 13,852.69	NDEE
					<u>\$ 34,142.41</u>	<u>\$ 20,485.45</u>	
<u>ENWRA PROJECTS</u>							
301270	01/17/23	1/18/23	1472	USGS	\$ 25,834.00	\$ 15,500.40	WSF
					<u>\$ 25,834.00</u>	<u>\$ 15,500.40</u>	
				GRAND TOTAL	<u>\$ 1,123,234.09</u>	<u>\$ 712,994.62</u>	

City of Lincoln	\$	105,662.79
DNR (NRD)	\$	-
DNR (ENWRA)	\$	-
NDEE	\$	20,485.45
NRCS	\$	-
FEMA	\$	452,697.61
WSF	\$	134,148.77
	<u>\$</u>	<u>712,994.62</u>

ok pdz