

Financial Reports Table of Contents
(July 31, 2022)

Balance Sheet..... 2 – 3

Statement of Revenue Compared with Annual Budget 4 – 8

Statement of Income by Month 9 – 12

List of Monthly Expenditures 13 – 16

Bankcard Processing Center / Visa Breakdown List..... 17

Reimbursable Project Costs 18

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

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,497,919.09
105057 NPAIT #7 (DMR)	4,151,208.17
105070 NPAIT #8 (ENWRA)	153,758.06
105090 NPAIT #6 (LPRCA)	415,335.89
105100 NPAIT #9 (Infrastr Sinking Fund)	311,657.94
105115 NPAIT #11 (Mopac East Sinking Fund)	309,023.89
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	601,574.06
106000 General Union Bank	2,304,188.28
106010 Payroll Union Bank	64,074.92
106030 LPRCA Union Bank	93,351.55
106040 ENWRA Union Bank	160,443.81
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,059,269.90
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 17,782,964.80
Accounts Receivable	
120000 Reimbursable Project Costs	131,350.68
Total Accounts Receivable	\$ 131,350.68
Total Current Assets	\$ 17,914,315.48
FIXED ASSETS	
*161010 Land	22,361,055.07
*161020 Land Improvement	46,569,217.05
*161080 Office Property	43,970.37
*161109 DMR	902,171.17
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	605,930.87
*167010 Automobile and Trucks	612,935.80
*169010 Office Equipment	287,637.99
171010 Less Accumulated Depreciation	-8,602,701.00
Total Fixed Assets	\$ 65,725,126.40
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	\$ 88,056,049.73

OK
ADZ

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

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	128,592.85
201200 Credit Card Payable	750.64
Total Credit Cards	129,343.49

Other Current Liabilities

201010 Accounts Payable Retainage	142,260.41
202500 Accrued Federal W/H	53,768.49
203000 Accrued State W/H	10,306.43
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	508,687.44
210050 ENWRA Funds held by LPSNRD	314,201.87
211000 Farm Pond Reimbursement	2,500.00
213000 Nebraska Department of Revenue Payable	1,668.69

Total Other Current Liabilities	\$ 1,221,021.99
--	------------------------

Total Current Liabilities	\$ 1,350,365.48
----------------------------------	------------------------

Equity

254500 Fund Balance	87,213,692.81
299998 Retained Earnings	0.00
Net Income	-508,008.56

Total Equity	\$ 86,705,684.25
---------------------	-------------------------

TOTAL LIABILITIES AND EQUITY	\$ 88,056,049.73
-------------------------------------	-------------------------

* Amounts Change at Fiscal Year-End Only
Financials for FY22 are not audited

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

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	38,000.00	38,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	0.00	247,500.00	247,500.00	0.00%
301270 ENWRA Project	0.00	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	0.00	2,598,000.00	2,598,000.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	5,000.00	5,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 0.00	\$ 2,998,500.00	2,998,500.00	0.00%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	2,000.00	2,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	126,200.00	126,200.00	0.00%
302032 Landowners & Communities, GW BMPS	0.00	11,090.00	11,090.00	0.00%
302043 DMR Master Plan	0.00	1,092,000.00	1,092,000.00	0.00%
302044 General Projects Master Plan	0.00	781,000.00	781,000.00	0.00%
302045 Salt Cr Flood Warning System	5,685.00	25,000.00	19,315.00	22.74%
302081 Tree Planting Landowners	0.00	42,250.00	42,250.00	0.00%
302145 Trail User Donations	72.00	3,000.00	2,928.00	2.40%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	513,300.00	513,300.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302501 Pumper Unit Reimbursement	0.00	10,000.00	10,000.00	0.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	0.00	152,350.00	152,350.00	0.00%
Total 2 LOCAL FUNDS	\$ 5,757.00	\$ 2,838,903.00	2,833,146.00	0.20%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	0.00	10,000.00	10,000.00	0.00%
303140 LPRCA Water Quality	0.00	12,000.00	12,000.00	0.00%
303220 Watershed Structures Rehabilitation	0.00	25,000.00	25,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	132,000.00	132,000.00	0.00%
303252 NACD Technical Ass't Grant	17,602.40	61,600.00	43,997.60	28.58%
303332 FEMA Disaster Relief	4,024.79	1,615,727.00	1,611,702.21	0.25%
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	0.00	2,000.00	2,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 21,627.19	\$ 1,978,327.00	1,956,699.81	1.09%
3.1 Interest Income.				
310000 Interest Income	9,259.44	125,000.00	125,000.00	7.41%
310050 Interest Income (ENWRA)	229.34	0.00	-229.34	0.00%
310090 Interest Income (LPRCA)	515.12	0.00	-515.12	0.00%
Total 3.1 Interest Income.	\$ 10,003.90	\$ 125,000.00	114,996.10	8.00%
306000 General Property Taxes - General Fund	183,938.76	10,156,870.00	9,972,931.24	1.81%
311000 Miscellaneous	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$ 221,326.85	\$ 18,097,600.00	17,876,273.15	1.22%

ok pdz

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 233,531.00	216,153.40	7.44%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 381,474.00	349,684.50	8.33%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 1,921,002.00	1,687,713.55	12.14%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	5,903.96	225,000.00	219,096.04	2.62%
460002 Fuel and Supplies	1,841.10	30,000.00	28,158.90	6.14%
Total 4.4 Maintenance & Construction	\$ 7,745.06	\$ 255,000.00	247,254.94	3.04%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 70,917.40	\$ 695,850.00	624,932.60	10.19%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	21,169.92	195,000.00	173,830.08	10.86%
Total 4 PERSONNEL COSTS	\$ 21,169.92	\$ 3,696,857.00	3,675,687.08	0.57%
OPERATING COSTS				
405001 Auto & Truck Expense	10,830.35	70,000.00	59,169.65	15.47%
407001 Directors Expenses	0.00	40,000.00	40,000.00	0.00%
409001 Directors Per Diem	0.00	59,000.00	59,000.00	0.00%
413001 NARD Dues	42,505.22	42,505.00	-0.22	100.00%
413005 NACD Dues	0.00	1,800.00	1,800.00	0.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	0.00	1,100.00	1,100.00	0.00%
413021 Dues/Membership misc	0.00	4,200.00	4,200.00	0.00%
417001 Personnel Expenses	691.37	50,000.00	49,308.63	1.38%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	1,821.21	101,569.00	99,747.79	1.79%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	67,404.00	73,000.00	5,596.00	92.33%
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	0.00	7,000.00	7,000.00	0.00%
433001 Office Supplies	1,934.48	25,000.00	23,065.52	7.74%
433002 Hardware/Computers	51.54	54,970.00	54,918.46	0.09%
433003 Office Machine Rentals and Maintenance	2,238.07	29,000.00	26,761.93	7.72%
433004 Data Storage/Retrieval System (scanning)	0.00	6,500.00	6,500.00	0.00%
433005 Computer Software	9,097.60	47,392.00	38,294.40	19.20%
433007 Computer Maintenance and Telecom	6,171.77	71,044.00	64,872.23	8.69%
433008 Training/certification	0.00	9,800.00	9,800.00	0.00%
433100 Office Furnishings	0.00	6,000.00	6,000.00	0.00%
437001 Postage	0.00	7,500.00	7,500.00	0.00%
439010 Attorney Retainer & Fees	0.00	110,000.00	110,000.00	0.00%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	0.00	6,000.00	6,000.00	0.00%
439045 Audit	0.00	35,000.00	35,000.00	0.00%
439050 Lobbyist	0.00	15,000.00	15,000.00	0.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	19,000.00	19,000.00	0.00%
439075 Database Management	0.00	51,000.00	51,000.00	0.00%
439090 Bank Services.	120.00	3,000.00	2,880.00	4.00%
452001 Telephone	3,705.34	45,000.00	41,294.66	8.23%
453001 Utilities	228.12	29,000.00	28,771.88	0.79%
463001 Building Maintenance	6,375.76	120,000.00	113,624.24	5.31%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	62,361.39	0.00	-62,361.39	0.00%
763010 Buildings	0.00	900,000.00	900,000.00	0.00%
765010 Machinery and Equipment.	0.00	70,000.00	70,000.00	0.00%
767010 Automobiles and Trucks	0.00	50,000.00	50,000.00	0.00%
769010 Office Equipment.	0.00	47,500.00	47,500.00	0.00%
TOTAL OPERATING COSTS	262,902.22	2,329,504.00	2,066,601.78	11.29%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	0.00	22,500.00	22,500.00	0.00%
421021 I & E Environmental Education	3,450.65	187,800.00	184,349.35	1.84%
421023 I & E General Awareness	3,903.60	199,200.00	195,296.40	1.96%
Total 06 INFORMATION & EDUCATION	\$ 7,354.25	\$ 409,500.00	402,145.75	1.80%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	0.00	14,000.00	14,000.00	0.00%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	17,500.00	1,000,000.00	982,500.00	1.75%
470012 Special Practices	0.00	75,000.00	75,000.00	0.00%
470014 Buffer Strips	0.00	42,500.00	42,500.00	0.00%
470023 Targeted Areas Salt Valley Lakes	0.00	200,000.00	200,000.00	0.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	0.00	220,000.00	220,000.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 1,784,500.00	1,767,000.00	0.98%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,920.00	5,010.00	3,090.00	38.32%
419003 Lower Platte River Corr Consultant	2,000.00	25,000.00	23,000.00	8.00%
419006 LPRCA Programs/Projects	35,700.00	126,200.00	90,500.00	28.29%
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)	-37,104.88	0.00	37,104.88	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	53,500.00	53,500.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 441,210.00	438,694.88	0.57%
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	1,202.73	98,500.00	97,297.27	1.22%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	2,487.09	769,500.00	767,012.91	0.32%
447065 Homestead Trail O & M	5,673.13	911,200.00	905,526.87	0.62%
720200 Salt Creek Trail	0.00	79,000.00	79,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	100,000.00	100,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 9,362.95	\$ 2,035,200.00	2,025,837.05	0.46%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	8,506.19	255,600.00	247,093.81	3.33%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 8,506.19	\$ 255,600.00	247,093.81	3.33%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	70,000.00	70,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 70,000.00	70,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	20,254.97	638,800.00	618,545.03	3.17%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	0.00	100,000.00	100,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 20,254.97	\$ 1,238,800.00	1,218,545.03	1.64%

	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	390.52	150,000.00	149,609.48	0.26%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 390.52	\$ 846,000.00	845,609.48	0.05%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	0.00	74,450.00	74,450.00	0.00%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	0.00	15,000.00	15,000.00	0.00%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 14 TREE PLANTING	\$ 0.00	\$ 199,450.00	199,450.00	0.00%
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	11,370.00	70,000.00	58,630.00	16.24%
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	0.00	983,000.00	983,000.00	0.00%
770226 Beal Slough Master Plan..	0.00	12,000.00	12,000.00	0.00%
775220 DMR Flood Reduction	0.00	5,892,000.00	5,892,000.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 11,370.00	\$ 7,392,000.00	7,380,630.00	0.15%
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)	6,220.44	973,479.00	967,258.56	0.64%
447019 Deadman's Run routine O & M	0.00	506,993.00	506,993.00	0.00%
447020 Ant Cr Routine O & M	6,911.00	126,000.00	119,089.00	5.48%
447024 Ant Valley Routine O&M	0.00	70,000.00	70,000.00	0.00%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	1,588.00	180,600.00	179,012.00	0.88%
447075 Beal Slough Routine O & M	3,667.85	107,714.00	104,046.15	3.41%
447080 Lynn Creek O & M	0.00	20,000.00	20,000.00	0.00%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	1,006.18	50,000.00	48,993.82	2.01%
775100 Antelope Creek Major O&M	5,366.39	2,154,303.00	2,148,936.61	0.25%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	0.00	1,010,569.00	1,010,569.00	0.00%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	0.00	140,000.00	140,000.00	0.00%
775600 Beal Slough Major O & M	1,421.35	116,418.00	114,996.65	1.22%
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	\$ 75,458.54	\$ 5,649,117.00	5,573,658.46	1.34%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	0.00	482,692.00	482,692.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 507,692.00	507,692.00	0.00%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	199.89	113,700.00	113,500.11	0.18%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	1,897.55	40,000.00	38,102.45	4.74%
471060 Clearing & Snagging	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures	0.00	30,000.00	30,000.00	0.00%
780220 Piening Flood Control Dam	0.00	365,321.00	365,321.00	0.00%
780230 Flood Control Dams Major	0.00	6,000.00	6,000.00	0.00%
780345 Watershed Structures Rehabilitation.	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M Major	0.00	514,106.00	514,106.00	0.00%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 2,097.44	\$ 1,119,127.00	1,117,029.56	0.19%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	17,284.00	75,000.00	57,716.00	23.05%
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 75,000.00	57,716.00	23.05%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	0.00	48,200.00	48,200.00	0.00%
419126 CWSPA Phase II BMP c-s	14,762.68	166,500.00	151,737.32	8.87%
419130 GW Monitoring, Quality and Quantity	1,111.04	261,000.00	259,888.96	0.43%
419150 Best Management Practices C-S	750.00	84,109.00	83,359.00	0.89%
419175 Geophysical Mapping Project.	0.00	462,500.00	462,500.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	115,000.00	115,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 16,623.72	\$ 1,207,309.00	1,190,685.28	1.38%
23 ENWRA.				
419185 ENWRA	2,758.16	266,935.00	264,176.84	1.03%
419190 ENWRA Net Income (loss)	-117,330.60		117,330.60	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	-\$ 114,572.44	\$ 330,314.00	444,886.44	-34.69%
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	\$ 84,145.26	\$ 23,685,819.00	\$ 23,601,673.74	0.36%
TOTAL OPERATING COSTS	\$ 262,902.22	\$ 2,329,504.00	\$ 2,066,601.78	11.29%
TOTAL PERSONNEL COSTS	\$ 382,287.93	\$ 3,696,857.00	\$ 3,314,569.07	10.34%
TOTAL DISBURSEMENTS	\$ 729,335.41	\$ 29,712,180.00	\$ 28,982,844.59	2.45%

Lower Platte South NRD
Income & Expenditures by Month
July 2022

	Jul 2022	Total
REVENUE		
2 LOCAL FUNDS		
302045 Salt Cr Flood Warning System	5,685.00	5,685.00
302145 Trail User Donations	72.00	72.00
Total 2 LOCAL FUNDS	\$ 5,757.00	\$ 5,757.00
3 FEDERAL GRANTS AND FUNDS		
303252 NACD Technical Ass't Grant	17,602.40	17,602.40
303332 FEMA Disaster Relief	4,024.79	4,024.79
Total 3 FEDERAL GRANTS AND FUNDS	\$ 21,627.19	\$ 21,627.19
3.1 Interest Income.		
310000 Interest Income	9,259.44	9,259.44
310050 Interest Income (ENWRA)	229.34	229.34
310090 Interest Income (LPRCA)	515.12	515.12
Total 3.1 Interest Income.	\$ 10,003.90	\$ 10,003.90
306000 General Property Taxes - General Fund	183,938.76	183,938.76
TOTAL REVENUE	\$ 221,326.85	\$ 221,326.85

*OK
R02*

	Jul 2022	Total
DISBURSEMENTS		
4 PERSONNEL COSTS		
4.1 Salaries-Clerical		
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60
4.2 Salaries-Administrative		
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50
4.3 Salaries-Technical		
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 233,288.45
4.4 Maintenance & Construction	7,745.06	
Total 4.4 Maintenance & Construction	\$ 7,745.06	\$ 7,745.06
4.5 Employee Benefits		
Total 4.5 Employee Benefits	\$ 70,917.40	\$ 70,917.40
435001 Payroll Taxes	21,169.92	21,169.92
Total 4 PERSONNEL COSTS	\$ 382,287.93	\$ 382,287.93
OPERATING COSTS		
405001 Auto & Truck Expense	10,830.35	10,830.35
413001 NARD Dues	42,505.22	42,505.22
417001 Personnel Expenses	691.37	691.37
420001 County Collection Fees	1,821.21	1,821.21
425001 Commercial Package Insurance	67,404.00	67,404.00
425003 Umbrella Liability Insurance	45,473.00	45,473.00
425005 Directors/Staff Liability Insurance	1,893.00	1,893.00
433001 Office Supplies	1,934.48	1,934.48
433002 Hardware/Computers	51.54	51.54
433003 Office Machine Rentals and Maintenance	2,238.07	2,238.07
433005 Computer Software	9,070.00	9,070.00
433007 Computer Maintenance and Telecom	5,688.46	5,688.46
439090 Bank Services.	120.00	120.00
452001 Telephone	3,705.34	3,705.34
453001 Utilities	228.12	228.12
463001 Building Maintenance	6,215.08	6,215.08
480000 Depreciation Expenses	62,361.39	62,361.39
TOTAL OPERATING COSTS	262,230.63	262,230.63

5 PROJECT COSTS	Jul 2022	Total
06 INFORMATION & EDUCATION		
421021 I & E Environmental Education	3,450.65	3,450.65
421023 I & E General Awareness	3,903.60	3,903.60
Total 06 INFORMATION & EDUCATION	\$ 7,354.25	\$ 7,354.25
07 LAND BEST MANAGEMENT PRACTICES		
470010 Surface Water Quality Practices	17,500.00	17,500.00
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 17,500.00
08 PLATTE RIVER		
419002 LPRCA Coordinator/Operations	1,920.00	1,920.00
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00
419006 LPRCA Programs/Projects	35,700.00	35,700.00
419014 LPRCA Net Income (Loss)	-37,104.88	-37,104.88
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,515.12
09 TRAILS/CONSERVATION CORRIDORS		
447055 Oak Creek Trail O & M	1,202.73	1,202.73
447060 Mopac Trail O & M	2,487.09	2,487.09
447065 Homestead Trail O & M	5,673.13	5,673.13
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 9,362.95	\$ 9,362.95
10 WILDLIFE MANAGEMENT AREAS..		
464010 Wildlife Management Areas.	8,506.19	8,506.19
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 8,506.19	\$ 8,506.19
12 CONSERVATION EASEMENTS...		
447066 PCHB O&M/Project Coordination	20,254.97	20,254.97
Total 12 CONSERVATION EASEMENTS...	\$ 20,254.97	\$ 20,254.97
13 WETLANDS.		
469041 Wetlands O & M	390.52	390.52
Total 13 WETLANDS.	\$ 390.52	\$ 390.52
15 URBAN STORMWATER MANAGEMENT		
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00	11,370.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 11,370.00	\$ 11,370.00

	Jul 2022	Total
17 O & M OF STORMWATER FACILITIES		
447011 Salt Cr Routine O&M (Lincoln)	6,220.44	6,220.44
447020 Ant Cr Routine O & M	6,911.00	6,911.00
447030 Stevens Creek O&M	350.00	350.00
447070 Oak Cr Routine O & M	1,588.00	1,588.00
447075 Beal Slough Routine O & M	3,667.85	3,667.85
447081 Ash Hollow, Waverly O & M	48,927.33	48,927.33
447099 Equipment and supplies	1,006.18	1,006.18
775100 Antelope Creek Major O&M	5,366.39	5,366.39
775600 Beal Slough Major O&M	1,421.35	1,421.35
Total 17 O & M OF STORMWATER FACILITIES	\$ 75,458.54	\$ 75,458.54
19 FLOOD CONTROL DAMS & ROAD STRUCTURES		
447040 Watershed Structures Routine O & M	199.89	199.89
447050 Road Structures O & M	1,897.55	1,897.55
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 2,097.44	\$ 2,097.44
21 SURFACE WATER MONITORING		
419007 Surface Water Monitoring (Gages)	17,284.00	17,284.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 17,284.00
22 GROUNDWATER MANAGEMENT		
419126 CWSPA Phase II BMP c-s	14,762.68	14,762.68
419130 GW Monitoring, Quality and Quantity	1,111.04	1,111.04
419150 Best Management Practices C-S	750.00	750.00
Total 22 GROUNDWATER MANAGEMENT	\$ 16,623.72	\$ 16,623.72
23 ENWRA.		
419185 ENWRA	2,758.16	2,758.16
419190 ENWRA Net Income (loss)	-117,330.60	-117,330.60
Total 23 ENWRA.	-\$ 114,572.44	-\$ 114,572.44
24 INTEGRATED MANAGEMENT STUDIES		
439120 Lower Platte River Basin Planning	10,000.00	10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 10,000.00
TOTAL 5 PROJECT COSTS	\$ 84,145.26	\$ 84,145.26
TOTAL DISBURSEMENTS (Operating/Personnel/Project)	\$ 729,335.41	\$ 729,335.41
Excess Income Over Disbursements	(508,008.56)	(508,008.56)

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

Capitol Beach Community Assn	Community Forestry	2,730.00
NARD	Dues	42,505.22
NARD	Dues	10,000.00
Butler County Clerk	Election	233.34
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Assn	Employee Benefits	45,595.96
United Way of Lincoln	Employee Contributions	175.00
Ehrman, Dick	Employee Expenses	196.08
Hauschild, Kathy	Employee Expenses	126.94
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50
Lower Platte South NRD	ENWRA Services	9,150.00
Midwest Laboratories	ENWRA Services	2,758.16
UNL Sponsored Programs	ENWRA Services	51,796.06
UNL Sponsored Programs	ENWRA Services	33,172.53
UNL Sponsored Programs	ENWRA Services	20,683.19
UNL Sponsored Programs	ENWRA Services	11,639.00
Alpha Media	Information	956.34
Country Connection	Information	465.00
Flood Communications	Information	740.00
NRG Media LLC	Information	958.00
The Voice News	Information	1,082.00
Wahoo-Waverly-Ashland	Information	630.12
Wirebuilt Company	Information	117.00
EMC Insurance Companies	Insurance	119,666.00
EMC Insurance Companies	Insurance	213.00
Marsh & McLennan Agency	Insurance	7,807.00
Miller, Clayton	Land Treatment	17,500.00
All Copy Products, Inc.	Lease	1,647.07
Quadient Leasing USA, Inc.	Lease	591.00
Firespring	LPRCA Services	1,920.00
U. S. Geological Survey	LPRCA Services	26,200.00
U. S. Geological Survey	LPRCA Services	9,500.00
Bankcard Processing Center	Meeting Expenses	13.92
Bankcard Processing Center	Meeting Expenses	2,286.43
Nebraska Water Resources Assn	Membership	3,500.00
Adam D. Sutton	Payroll	5,370.85
Alex J. Falkinburg	Payroll	2,737.80
Alexander J. Lautenschlager	Payroll	2,837.28
Allen S. Langdale	Payroll	6,561.39
Ariana Kennedy	Payroll	5,831.58
Ashton N. Troyer	Payroll	2,352.23

Bryce Jensen	Payroll	5,603.32
Christopher L. Witthuhn	Payroll	5,268.82
Cole L. Johnson	Payroll	4,612.93
Connie Hansen	Payroll	4,659.93
Connie M. Damrow	Payroll	2,023.89
Craig A. Matulka	Payroll	5,827.76
Cynthia M. Spilinek	Payroll	42.49
David L. Potter	Payroll	8,058.84
Drew E. Ratkovec	Payroll	4,444.68
Evan Sisel	Payroll	4,872.23
Jan M. Kush	Payroll	4,457.24
John E. Albert	Payroll	5,510.68
Kaitlyn M. Fehlhafer	Payroll	2,477.86
Kathryn D. Hauschild	Payroll	4,563.94
Kristin L. Buntmeyer	Payroll	6,839.28
Logan K. Hutt	Payroll	2,737.81
Maclane B. Scott	Payroll	4,957.14
Madonna L. Reid	Payroll	4,796.53
Mark C. Lindemann	Payroll	7,768.05
McKenzie P. Barry	Payroll	7,321.37
Michael J. Murren	Payroll	7,432.11
Mike Mascoe	Payroll	11,517.03
Nathan B. Kuhlman	Payroll	7,180.72
Parker J. Robinson	Payroll	5,321.75
Paul D. Zillig	Payroll	7,449.82
Richard L. Ehrman	Payroll	7,035.10
Shaula D. Ross	Payroll	5,840.38
Steve J. Herdzina	Payroll	6,045.16
Tracy Zayac	Payroll	9,067.52
Trent Henry	Payroll	4,379.06
Will M. Inselman	Payroll	7,647.36
Wyatt J. Koehler	Payroll	2,564.04
IRS	Payroll Taxes	63,018.52
Nationwide	Payroll Taxes	24,681.79
Nebraska Dept of Revenue	Payroll Taxes	14,537.72
LLCHD	Permit	90.00
Bankcard Processing Center	Personnel	50.00
Board of Educational Lands	Rent	100.00
Lower Platte North NRD	Salaries	11,553.61
ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	6,000.00
Al's Johns	Services	105.00
Bankcard Processing Center	Services	61.80
Bauer Infrastructure LLC	Services	69,418.06
Bizco Technologies	Services	2,081.95
Buresh, Anton	Services	1,425.00
Butler Public Power District	Services	58.15
Consortech Solutions Inc.	Services	240.00
Cornhusker State Industries	Services	15,420.13

Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	3,667.85
E & A Consulting Group, Inc.	Services	1,421.35
Gana Trucking & Excavating	Services	5,895.69
Harley's Heating & Air Cond	Services	581.30
Havelock Welding & Hitch Inc	Services	35.00
HomeServices Title	Services	350.00
Houston Engineering, Inc.	Services	4,325.00
Houston Engineering, Inc.	Services	2,022.05
Intuition & Logic	Services	30,142.75
Intuition & Logic	Services	9,245.31
Jackson Services	Services	259.38
JEO Consulting Group Inc.	Services	6,740.00
JEO Consulting Group Inc.	Services	6,311.25
Johnson Flodman Guenzel	Services	9,056.55
Johnson Flodman Guenzel	Services	8,599.00
KLC Vision	Services	520.00
Kubert Appraisal Group PC	Services	3,600.00
Lee's Lawn Maintenance	Services	12,580.00
Lincoln Landscaping	Services	260.00
Midwest Laboratories	Services	2,220.00
NE Public Health Environ	Services	48.00
NE Public Health Environ	Services	16.00
Nebraska Statewide Arboretum	Services	298.94
NIFCO Mechanical Systems	Services	100.00
Olsson	Services	8,672.50
Olsson	Services	1,290.27
Orman, Ronald	Services	1,000.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	54.25
Pro Automotive	Services	116.74
Quick Lane Tire & Auto Center	Services	240.21
Quick Lane Tire & Auto Center	Services	120.73
Red Thread	Services	643.80
Saunders County Highway Dept	Services	1,730.55
Security Equipment, Inc.	Services	408.00
Security Equipment, Inc.	Services	388.50
Small Engine Specialists	Services	863.73
Spectrum	Services	370.81
The Tree Guys	Services	6,622.00
The Tree Guys	Services	6,911.00
U. S. Geological Survey	Services	28,654.00
Unanimous, Inc.	Services	1,200.00
Union Bank & Trust	Services	50.00
Universal Information	Services	454.03
Universal Information	Services	392.65
Uribe Refuse Services	Services	153.00
Verizon	Services	2,169.51
Volitant Technologies, LLC	Services	588.00

Waste Connections of NE	Services	434.92
Waste Connections of NE	Services	384.74
Papio-Missouri River NRD	Services Reimbursement	2,000.00
Acorn Naturalists	Supplies	336.11
All Road Barricades, Inc.	Supplies	4,185.00
Bankcard Processing Center	Supplies	523.19
Bankcard Processing Center	Supplies	309.83
Bankcard Processing Center	Supplies	531.52
Central States Hydraulic	Supplies	18.80
Eakes Office Solutions	Supplies	1,534.75
Fastenal Company	Supplies	35.07
Graham Tire	Supplies	1,154.11
Grainger	Supplies	478.17
Hamilton Equipment Co.	Supplies	2,995.00
Host of Nebraska	Supplies	226.44
Insect Lore	Supplies	2,804.49
Interstate All Battery	Supplies	139.15
LifeGuard MD, Inc.	Supplies	247.00
Menards	Supplies	21.94
Van Diest Supply Company	Supplies	1,264.50
Westlake Hardware	Supplies	276.40
WEX BANK	Supplies	6,929.93
Breitkreutz, Bradley	Tree Program	115.00
North Dakota Forest Service	Tree Program	3,792.50
Phillips, Ricky	Tree Program	115.00
Walbridge, Christie	Tree Program	115.00
Black Hills Energy	Utilities	150.60
Constellation Newenergy	Utilities	12.65
Lincoln Electric System	Utilities	179.12
Lincoln Electric System	Utilities	1,785.33
Lincoln Water System	Utilities	80.44
3BT Murdoch Farms, Inc.	Water Program	3,918.29
Masek, Eugene	Water Program	750.00
Neujahr, Lynn	Water Program	6,093.51
TO-AN-JO Farms, Inc.	Water Program	4,750.88
Village of Davey	Well Decommissioning	7,975.00
	TOTAL	<u>\$ 1,071,546.25</u>

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

Bankcard Processing Center/Visa		309.83
Urban Trails	Supplies	133.35
HyVee	Supplies	7.98
Sandhills Corral	Meeting Expenses	19.50
Roadside Inn	Meeting Expenses	149.00
Bankcard Processing Center/Visa		13.92
Super Saver	Meeting Expenses	13.92
Bankcard Processing Center/Visa		2,286.43
Element 29 Hotel	Meeting Expenses	533.08
American Air	Meeting Expenses	1,753.35
Bankcard Processing Center/Visa		523.19
Deluxe	Supplies	561.13
Deluxe	Supplies	(37.94)
Bankcard Processing Center/Visa		61.80
You Can Book Me	Services	30.90
You Can Book Me	Services	30.90
Bankcard Processing Center/Visa		50.00
Scheel's	Personnel	50.00
Bankcard Processing Center/Visa		531.52
Intuit	Software	25.00
Amazon	Supplies	8.97
Amazon	Supplies	35.99
Amazon	Supplies	199.49
Adventure Golf	Meeting Expenses	112.32
Amazon	Supplies	149.75

*ok
pdz*

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
July 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
<u>DEADMANS RUN FLOOD REDUCTION</u>							
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043						\$ 865.00	City of Lincoln
					<u>\$ 4,325.00</u>	<u>\$ 3,460.00</u>	
<u>BEAL SLOUGH 70/PINE LAKE</u>							
302044	07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
	12/04/21	05/03/22		High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln
	04/02/22	05/03/22		High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
		05/10/22		High Plains Retainage	\$ 29,221.40	\$ 14,810.70	City of Lincoln
	05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
					<u>\$ 51,443.86</u>	<u>\$ 25,720.94</u>	
<u>FLOOD WARNING SYSTEM</u>							
302045		07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln
		09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln
		01/20/22	47180	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
		04/19/22	47542	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
	05/31/22	06/09/22	47862	EAS	\$ 336.00	\$ 168.00	City of Lincoln
		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
					<u>\$ 142,815.00</u>	<u>\$ 28,421.00</u>	
<u>TWIN LAKES 319</u>							
303222		06/08/22	47874	Matzke Family Farms	\$ 350.00	\$ 210.00	NDEE
					<u>\$ 350.00</u>	<u>\$ 210.00</u>	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
303332		12/26/19	43744	Olsson	\$ 2,815.68	\$ 2,111.76	
		02/12/20	43950	Olsson	\$ 6,322.58	\$ 4,741.93	FEMA
		08/27/20	44846	Olsson	\$ 2,517.41	\$ 1,888.08	FEMA
		10/08/20	44980	Olsson	\$ 2,046.88	\$ 1,535.16	FEMA
		10/28/20	45092	Olsson	\$ 2,051.97	\$ 1,538.97	FEMA
		12/22/20	45301	Olsson	\$ 1,953.10	\$ 1,464.82	FEMA
		02/25/21	45603	Olsson	\$ 1,392.11	\$ 1,044.08	FEMA
		04/29/21	45833	Olsson	\$ 8,303.19	\$ 6,227.39	FEMA
		06/10/21	46104	Olsson	\$ 1,238.47	\$ 928.86	FEMA
		06/30/21	46232	Olsson	\$ 1,156.80	\$ 867.60	FEMA
		07/29/21	46419	Olsson	\$ 590.82	\$ 443.11	FEMA
		08/26/21	46525	Olsson	\$ 1,919.32	\$ 1,439.49	FEMA
	08/08/21	10/05/21	46711	Olsson	\$ 5,533.83	\$ 4,150.38	FEMA
	09/12/21	10/21/21	46811	Olsson	\$ 4,585.36	\$ 3,439.02	FEMA
	10/10/21	12/09/21	47015	Olsson	\$ 525.83	\$ 394.37	FEMA
	11/07/21	03/03/22	47335	Olsson	\$ 6,255.90	\$ 4,691.93	FEMA
	02/06/22	03/31/22	47464	Olsson	\$ 2,832.45	\$ 2,124.34	FEMA
	03/13/22	04/28/22	47580	Olsson	\$ 1,427.91	\$ 1,070.93	FEMA
	04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.62	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
					<u>\$ 61,771.51</u>	<u>\$ 46,328.63</u>	FEMA
<u>ENWRA PROJECTS</u>							
301270		4/19/22	1451	USGS	\$ 24,667.00	\$ 14,800.20	DNR(ENWRA)
	03/31/22	7/8/22	1456	UNL Office of Sponsored Pr	\$ 20,683.19	\$ 12,409.91	DNR(ENWRA)
					<u>\$ 45,350.19</u>	<u>\$ 27,210.11</u>	
				GRAND TOTAL	<u>\$ 306,055.56</u>	<u>\$ 131,350.68</u>	

City of Lincoln	\$ 55,006.93
DNR (NRD)	\$ -
DNR (ENWRA)	\$ 27,210.11
NDEE	\$ 210.00
NRCS	\$ -
FEMA	\$ 46,328.64
WSF	\$ 2,595.00
	<u>\$ 131,350.68</u>

OK
P&Z