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(November 30, 2023)

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Lower Platte South NRD

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	8,386,085.70
105057 NPAIT #7 (DMR)	5,511,176.18
105070 NPAIT #8 (ENWRA)	162,927.05
105090 NPAIT #6 (LPRCA)	440,103.70
105100 NPAIT #9 (Infrastr Sinking Fund)	457,182.17
105115 NPAIT #11 (Mopac East Sinking Fund)	379,784.22
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	846,776.83
106000 General Union Bank	443,470.50
106010 Payroll Union Bank	0.00
106030 LPRCA Union Bank	45,011.70
106040 ENWRA Union Bank	151,447.72
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,526,688.17
Total Bank Accounts	\$18,350,653.94
Accounts Receivable	
120000 Reimbursable Project Costs	1,332,449.28
Total Accounts Receivable	\$1,332,449.28
Other Current Assets	
113000 Prepaid Invoices	0.00
185100 NPAIT General Interest Rec	0.00
Payroll Corrections	0.00
Repayment	
Employee Tax Loan	0.00
Total Repayment	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,683,103.22
Fixed Assets	
161010 Land	22,410,905.07
161020 Land Improvement	46,752,645.81
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,036,535.17
161110 Projects - Construction In Progress	594,445.84
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,164,262.08
165010 Machinery and Equipment	612,990.00
167010 Automobile and Trucks	588,227.80

WDS
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Lower Platte South NRD

Balance Sheet

As of November 30, 2023

	TOTAL
169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,492,520.55
Total Fixed Assets	\$68,278,927.83
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
Total Other Assets	\$4,429,718.79
TOTAL ASSETS	\$92,391,749.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	412,543.17
Total Accounts Payable	\$412,543.17
Credit Cards	
201200 Credit Card Payable	
201201 3183NK	5,059.24
201202 0693MScott	139.43
201203 0265KH	78.38
201204 6845PZ	0.00
201205 8016AS	0.00
201206 6760AL	0.00
201207 3222AK	565.00
201208 8091BJ	0.00
201212 3047DE	0.00
201214 2103DRa	0.00
201216 5052MB	246.68
201218 3376SH	0.00
201219 2129TZ	0.00
201220 4556TH	421.40
201221 0758KB	0.00
201222 3033 PR	0.00
201223 1655DP	12.76
201224 9410WI	85.07
201225 2406ML	0.00
201226 6308CW	0.00
201227 7579MM	0.00
201228 9111MJS	406.04
201229 4104LH	7.99
201300 TSC	218.81
Total 201200 Credit Card Payable	7,240.80

Lower Platte South NRD

Balance Sheet

As of November 30, 2023

	TOTAL
Total Credit Cards	\$7,240.80
Other Current Liabilities	
201010 Accounts Payable Retainage	202,651.19
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	58,210.41
203000 Accrued State W/H	10,146.51
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	
414H Payable	0.00
457 Payable	0.00
Aflac-PT	-30.94
Commute Payable	0.00
Flex 125 Payable	50.00
Flex-Dependent Care Payable	0.00
Health Insurance Payable	5,454.19
Life Insurance Payable	10.46
United Way Payable	30.00
Total 207000 Accrued Payroll Taxes	5,513.71
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	450,484.24
210050 ENWRA Funds held by LPSNRD	314,972.12
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	165,000.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	1,624.19
Direct Deposit Payable	0.00
Payroll Liabilities	
457 CU	0.00
AFLAC	0.00
CS	0.00
Group Life Insurance	-3,266.10
Group-Term Life	3,266.10
IA Income Tax	0.00
NRD Wear	0.00
Recognition	0.00
Wellness	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,414,081.96

Lower Platte South NRD

Balance Sheet

As of November 30, 2023

	TOTAL
Total Current Liabilities	\$1,833,865.93
Total Liabilities	\$1,833,865.93
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	1,393.18
299999 Opening Balance Equity	0.00
Net Income	-915,554.18
Total Equity	\$90,557,883.91
TOTAL LIABILITIES AND EQUITY	\$92,391,749.84

**Lower Platte South NRD
Budget vs. Actuals FY2024
July 2023 - June 2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Total	Budget	Remaining	% of Budget
	Actual	Actual	Actual	Actual	Actual	Actual			
Income									
1 STATE GRANTS AND FUNDS									
301050 Buffer Strips Program				13,657.84		13,657.84	38,000.00	24,342.16	35.94%
301250 Water Well Decommissioning Fund (GW BMPs)						0.00	2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	38,404.50					38,404.50	90,600.00	52,195.50	42.39%
301270 ENWRA Project	1,020.60					1,020.60	75,000.00	73,979.40	1.36%
301343 Deadmans Run (WSF)				90,525.39		90,525.39	2,806,500.00	2,715,974.61	3.23%
301650 NE Water Quality Fund		11,423.31			70,489.04	81,912.35	24,000.00	-57,912.35	341.30%
301720 Lower Platte River Corridor Alliance (Administration)						0.00	5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership						0.00	20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project						0.00	100,000.00	100,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 39,425.10	\$ 11,423.31	\$ 0.00	\$ 104,183.23	\$ 70,489.04	\$ 225,520.68	\$ 3,161,100.00	\$ 2,935,579.32	7.13%
2 LOCAL FUNDS									
302011 NRDs, LPRCA (Coordinator)						0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects						0.00	111,200.00	111,200.00	0.00%
302032 Landowners & Communities, GW BMPS	60.00	50.00			600.00	710.00	11,150.00	10,440.00	6.37%
302043 DMR Master Plan		32.15				32.15	933,000.00	932,967.85	0.00%
302044 General Projects Master Plan						0.00	467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	5,865.00		5,865.00			11,730.00	25,000.00	13,270.00	46.92%
302081 Tree Planting Landowners						0.00	51,000.00	51,000.00	0.00%
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00	1,078.01	3,500.00	2,421.99	30.80%
302148 ENWRA Office Dues						0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan						0.00	1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement		11,500.00				11,500.00	513,300.00	501,800.00	2.24%
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		460.00	127.55	3,511.00		4,098.55	50,000.00	45,901.45	8.20%
302503 Road Structures Reimbursement						0.00	7,500.00	7,500.00	0.00%
302701 ENWRA AEM Project						0.00	149,150.00	149,150.00	0.00%
302705 ENWRA Dues						0.00	8,000.00	8,000.00	0.00%
Total 2 LOCAL FUNDS	\$ 6,083.25	\$ 12,286.91	\$ 8,062.55	\$ 4,111.00	\$ 605.00	\$ 29,148.71	\$ 2,348,900.00	\$ 2,319,751.29	1.24%
3 FEDERAL GRANTS AND FUNDS									
303048 Little Salt Springs Saline Wetland	38,242.50	13,465.00				51,707.50	205,000.00	153,292.50	25.22%
303222 Sec 319 Watershed Protection						0.00	350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00	28,795.86	30,800.00	2,004.14	93.49%
303330 FEMA Multihazard Mitigation Plan						0.00	60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	336,643.04	370,197.36				706,840.40	1,053,600.00	346,759.60	67.09%
303782 Windbreak Renovation Program						0.00	10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist						0.00	100,000.00	100,000.00	0.00%
303784 WMA Cottonball (Woody Veg)	1,620.00					1,620.00	3,750.00	2,130.00	43.20%
303788 Western Sarpy/ Clear Creek FEMA						0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal						0.00	30,750.00	30,750.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 382,201.40	\$ 383,662.36	\$ 15,400.00	\$ 0.00	\$ 7,700.00	\$ 788,963.76	\$ 1,859,559.00	\$ 1,070,595.24	42.43%
3.1 Interest Income.									
310000 Interest Income	59,123.24	98,309.48	66,185.10	70,418.98	102,728.93	396,765.73	550,000.00	153,234.27	72.14%
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	4,057.56	0.00	-4,057.56	
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	2,024.44	1,949.14	9,871.97	0.00	-9,871.97	
Total 3.1 Interest Income.	\$ 61,871.16	\$ 101,134.79	\$ 68,931.83	\$ 73,280.17	\$ 105,477.31	\$ 410,695.26	\$ 550,000.00	\$ 139,304.74	74.67%
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	110,282.92	36,306.00	3,781,455.09	0.00	-3,781,455.09	
Total Income	\$ 674,672.97	\$ 3,313,380.90	\$ 735,294.96	\$ 291,857.32	\$ 220,577.35	\$ 5,235,783.50	\$ 7,919,559.00	\$ 2,683,775.50	66.11%
Cost of Goods Sold									
4 PERSONNEL COSTS									
4.1 Salaries-Clerical									
455001 Secretary-Cass	4,307.42	4,307.42	4,307.42	4,307.42	4,307.42	21,537.10	51,689.00	30,151.90	41.67%
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	4,853.75	4,853.75	24,268.75	58,245.00	33,976.25	41.67%
455004 Secretary-Lancaster	5,358.42	5,358.42	5,358.42	5,358.42	5,358.42	26,792.10	64,301.00	37,508.90	41.67%
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	6,593.60	27,772.45	58,341.00	30,568.55	47.60%
455007 Clerks-Butler, Saunders, & Seward Counties						0.00	25,000.00	25,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 19,381.34	\$ 19,381.34	\$ 19,381.34	\$ 21,113.19	\$ 21,113.19	\$ 100,370.40	\$ 257,576.00	\$ 157,205.80	38.97%
4.2 Salaries-Administrative									
457001 General Manager	28,274.69	56,882.29	14,333.33	14,333.33	14,333.33	128,156.97	199,883.00	71,726.03	64.12%
457003 Ass't General Manager	11,222.58	11,222.58	11,222.58	11,222.58	11,222.58	56,112.90	134,671.00	78,558.10	41.67%
457008 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00		34,298.25	101,913.00	67,614.75	33.65%
Total 4.2 Salaries-Administrative	\$ 47,990.02	\$ 76,597.62	\$ 34,048.66	\$ 34,375.91	\$ 25,555.91	\$ 218,568.12	\$ 436,467.00	\$ 217,899.88	90.08%
4.3 Salaries-Technical									
459001 Operation & Maintenance Coordinator	8,637.33	8,637.33	8,637.33	8,637.33	8,637.33	43,186.65	103,648.00	60,461.35	41.67%
459002 Operation & Maintenance Technician	6,113.58	6,113.58	6,113.58	6,113.58	6,113.58	30,567.90	73,363.00	42,795.10	41.67%
459003 Resources Tech - Cass County NRCS	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	21,666.65	53,517.00	31,850.35	40.49%
459004 Resources Tech Soil Conservationist	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	21,666.65	53,517.00	31,850.35	40.49%
459005 Resources Tech - Lancaster NRCS	6,020.75	6,020.75	6,020.75	6,020.75	6,020.75	30,103.75	72,249.00	42,145.25	41.67%

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459006 Stormwater Floodplain Specialist	5,590.58	5,590.58	5,590.58	5,590.58	5,590.58	27,952.90	67,087.00	39,134.10	41.67%
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	1,434.70	15,000.00	13,565.30	9.56%
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	8,288.08	8,288.08	41,440.40	99,457.00	58,016.60	41.67%
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	6,889.50	34,447.50	82,674.00	48,226.50	41.67%
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	8,316.25	8,316.25	41,581.25	99,795.00	58,213.75	41.67%
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	6,198.33	5,435.46	30,228.78	74,380.00	44,151.22	40.64%
459013 Water Resources Conservationist	6,087.25	6,087.25	6,087.25	6,087.25	17,199.55	41,548.55	73,047.00	31,498.45	56.88%
459014 Water Resources Coordinator	9,638.00	9,638.00	9,638.00	9,638.00	9,638.00	48,190.00	115,656.00	67,466.00	41.67%
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53	56,934.53	112,002.00	55,067.47	50.83%
459016 Interns/EEA's			1,580.52	2,274.26	2,274.25	6,129.03	15,000.00	8,870.97	40.86%
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48		1,363.32	31,692.39	75,000.00	43,307.61	42.26%
459018 IS Administrator	9,720.75	9,720.75	9,720.75	9,720.75	9,970.75	48,853.75	116,648.00	67,795.25	41.88%
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	7,292.33	7,292.33	36,461.65	87,508.00	51,046.35	41.67%
459021 Water Resources Technician	5,551.33	5,551.33	5,551.33	5,551.33	5,551.33	27,756.65	66,616.00	38,859.35	41.67%
459022 Operation and Maintenance Technician	6,197.75	6,197.75	6,197.75	6,197.75	6,197.75	30,988.75	74,373.00	43,384.25	41.67%
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	4,156.25	20,583.33	49,478.00	28,894.67	41.60%
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	3,958.33	11,874.99	50,000.00	38,125.01	23.75%
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	5,252.00	5,252.00	26,260.00	63,024.00	36,764.00	41.67%
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	7,509.25	15,826.81	45,000.00	29,173.19	35.17%	
459043 Water Resources Compliance Specialist	6,598.17	6,598.17	6,598.17	6,598.17	6,598.17	32,990.85	79,178.00	46,187.15	41.67%
459044 Engineer	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	52,083.35	125,000.00	72,916.65	41.67%
459045 Drinking Water Protection Specialist	2,835.36	5,583.33	5,583.33	5,583.33	5,583.33	25,168.68	75,000.00	49,831.32	33.56%
459046 Operation and Maintenance	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	25,833.35	63,809.00	37,975.65	40.49%
459050 Overtime & Adjustments.						0.00	35,000.00	35,000.00	0.00%
Total 4.3 Salaries-Technical	\$ 170,210.30	\$ 173,031.80	\$ 185,683.83	\$ 189,507.24	\$ 185,020.62	\$ 883,453.79	\$ 2,118,027.00	\$ 1,252,573.21	40.81%
4.4 Maintenance & Construction									
460001 Dept of Corrections Agreement	14,855.57	13,912.21		17,416.69	15,132.84	61,317.31	230,000.00	168,682.69	26.66%
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	1,014.54	4,592.88	30,000.00	25,407.12	15.31%
Total 4.4 Maintenance & Construction	\$ 15,824.67	\$ 15,234.34	\$ 1,215.11	\$ 17,488.69	\$ 16,147.38	\$ 85,910.19	\$ 280,000.00	\$ 194,089.81	25.35%
4.5 Employee Benefits									
415010 Workers Compensation	12,240.86					12,240.86	14,000.00	1,759.14	87.43%
415030 Retirement	12,863.39	14,758.22	12,490.03	12,840.34	13,112.56	68,064.54	165,000.00	98,935.46	40.04%
415034 Employee Assistance Program (EAP)	1,700.00					1,700.00	5,000.00	3,300.00	34.00%
415040 Health & Vision	36,959.52	38,658.59	37,571.11	39,746.07	36,418.63	189,353.92	510,000.00	320,646.08	37.13%
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	-763.33	950.00	1,713.33	-80.35%
415050 Term Life, AD&D, LTD	2,410.18	2,472.16	2,337.73	2,426.05	1,947.95	11,594.07	31,500.00	19,905.93	36.81%
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	2,068.07	11,853.96	36,000.00	24,146.04	32.93%
415070 Continuing Education Assistance						0.00	5,000.00	5,000.00	0.00%
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	-585.50	0.00	565.50	
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	1,032.41	6,000.00	4,967.59	17.21%
Total 4.5 Employee Benefits	\$ 68,925.68	\$ 58,236.70	\$ 54,863.57	\$ 56,761.84	\$ 53,723.14	\$ 292,510.93	\$ 773,450.00	\$ 480,939.07	37.82%
409001 Directors Per Diem			15,750.00			15,750.00	59,000.00	43,250.00	26.69%
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	17,247.68	89,345.62	210,000.00	120,654.38	42.55%
Total 4 PERSONNEL COSTS	\$ 340,063.90	\$ 362,656.07	\$ 308,415.53	\$ 315,965.63	\$ 318,807.92	\$ 1,645,909.05	\$ 4,112,520.00	\$ 2,466,810.95	40.02%
405001 Auto & Truck Expense	4,991.28	7,522.49	8,913.01	1,282.82	3,225.53	25,935.13	70,000.00	44,064.87	37.05%
407001 Directors Expenses	0.00	4,749.40	3,886.33	510.45	245.85	9,372.03	40,000.00	30,627.97	23.43%
413001 NARD Dues		44,205.43				44,205.43	44,208.00	0.57	100.00%
413005 NACD Dues				1,800.00		1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues						0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce						0.00	1,200.00	1,200.00	0.00%
413021 Dues/Membership misc					115.00	115.00	4,200.00	4,085.00	2.74%
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,192.13	1,263.71	16,758.06	65,000.00	48,241.94	25.78%
419005 Directors Election						0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	360.37	37,420.47	115,000.00	77,579.53	32.54%
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	75,255.72	22.00				75,277.72	95,000.00	19,722.28	79.24%
425003 Umbrella Liability Insurance	46,921.60					46,921.60	47,000.00	78.40	98.83%
425005 Directors/Staff Liability Insurance	1,892.82					1,892.82	2,000.00	107.18	94.64%
431001 Legal Notice	732.58	898.56	355.90		793.93	2,780.97	7,000.00	4,219.03	39.73%
433001 Office Supplies	2,879.09	2,324.93	1,819.59	2,113.00	735.58	9,872.19	35,000.00	25,127.81	28.21%
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	36,854.88	55,050.00	18,195.12	66.95%
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	12,231.21	30,000.00	17,768.79	40.77%
433004 Data Storage/Retrieval System (scanning)			2,586.00	3,979.00		6,565.00	7,000.00	435.00	93.79%
433005 Computer Software	1,015.00	16,171.62	4,180.27	624.27	4,991.00	26,982.16	55,514.00	28,531.84	48.60%
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	3,244.48	3,032.00	2,443.21	18,876.30	79,303.00	60,426.70	23.80%
433008 Training/certification						0.00	9,000.00	9,000.00	0.00%
433100 Office Furnishings	383.89	767.78				1,151.67	8,000.00	6,848.33	14.40%
437001 Postage			121.80			121.80	9,500.00	9,378.20	1.28%
439010 Attorney Retainer & Fees	6,222.00	9,835.50				24,197.00	125,000.00	100,803.00	19.36%
439035 Architect (Office)						0.00	25,000.00	25,000.00	0.00%
439040 Accounting			2,885.00			2,885.00	3,500.00	615.00	82.43%
439045 Audit		17,000.00		9,100.00		26,100.00	35,000.00	8,900.00	74.57%
439050 Lobbyist						0.00	24,000.00	24,000.00	0.00%
439060 Wage and Salary Consultant						0.00	10,000.00	10,000.00	0.00%
439070 Director's Planning/Continuing Education						0.00	21,000.00	21,000.00	0.00%
439075 Database Management					3,000.00	3,000.00	68,000.00	65,000.00	4.41%

439090 Bank Services.	120.00	120.00	120.00	40.00	80.00	480.00	3,250.00	2,770.00	14.77%	
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	2,328.96	13,115.07	39,000.00	25,884.93	33.63%	
453001 Utilities	2,196.18	2,050.74		2,003.51	1,053.30	7,303.73	35,000.00	27,696.27	20.87%	
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	3,587.03	37,467.45	130,000.00	92,532.55	28.82%	
473001 Taxes on properties						0.00	4,184.00	4,184.00	0.00%	
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	323,426.90	0.00	-323,426.90		
5 PROJECT COSTS										
06 INFORMATION & EDUCATION										
421021 I & E Environmental Education	4,393.16	15,098.81	1,819.67	4,662.31	29,185.78	55,159.73	186,200.00	131,040.27	29.62%	
421023 I & E General Awareness	4,216.22	5,999.82	11,221.30	3,424.22	20,530.18	45,391.74	337,400.00	292,008.26	13.45%	
Total 06 INFORMATION & EDUCATION	\$ 8,609.38	\$ 21,098.63	\$ 13,040.97	\$ 8,086.53	\$ 49,715.96	\$ 100,551.47	\$ 523,600.00	\$ 423,048.53	19.20%	
07 LAND BEST MANAGEMENT PRACTICES										
419302 GIS Support			16,706.00			16,706.00	17,000.00	294.00	98.27%	
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	11,793.30	17,500.00	63,037.54	44,175.99		136,506.63	600,000.00	463,493.17	22.75%	
470012 Special Practices						0.00	30,000.00	30,000.00	0.00%	
470014 Buffer Strips				8,015.83		8,015.63	40,200.00	32,184.17	19.94%	
470020 Non-Point Source Pollution Control						0.00	20,000.00	20,000.00	0.00%	
470023 Targeted Areas Salt Valley Lakes			17,176.85			17,176.85	150,000.00	132,823.15	11.45%	
470025 Targeted Areas Stevens Creek						0.00	75,000.00	75,000.00	0.00%	
470027 Targeted Areas Cover Crop						0.00	100,000.00	100,000.00	0.00%	
470028 Water Quality BMP Projects						0.00	602,915.00	602,915.00	0.00%	
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 11,793.30	\$ 17,500.00	\$ 96,920.39	\$ 52,191.82	\$ 0.00	\$ 178,405.51	\$ 1,668,115.00	\$ 1,488,708.49	10.70%	
08 PLATTE RIVER										
419002 LPRCA Coordinator/Operations	1,920.00			2,750.00		4,670.00	4,750.00	80.00	98.32%	
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00	10,900.00	26,000.00	15,100.00	41.92%	
419006 LPRCA Programs/Projects	26,900.00		26,900.00	28,200.00		82,000.00	111,200.00	29,200.00	73.74%	
419008 Platte River Ice Jam Agreement				1,858.18		1,858.18	24,057.00	22,198.82	7.72%	
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	43,000.00	43,000.00	0.00%	
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32	-26,175.56	1,949.14	-98,999.19	0.00	98,999.19		
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			500.00			500.00	47,620.00	47,120.00	1.06%	
419022 LPRCA Dues						0.00	1,000.00	1,000.00	0.00%	
419023 Lower Platte River Project Assistance						0.00	20,000.00	20,000.00	0.00%	
Total 08 PLATTE RIVER	\$ 4,047.03	\$ 4,102.52	\$ 20,402.32	\$ 8,732.62	\$ 4,449.14	\$ 928.99	\$ 422,827.00	\$ 421,698.01	0.22%	
09 TRAILS/CONSERVATION CORRIDORS										
447053 Plattsmouth Hwy 75 Trail Bridge						0.00	82,000.00	82,000.00	0.00%	
447054 Trail Administration						0.00	3,500.00	3,500.00	0.00%	
447055 Oak Creek Trail O & M	285.56	12,710.27	6,803.01	74.64	2,729.82	22,603.30	157,500.00	134,896.70	14.35%	
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	196.27	16,018.53	29,768.21	920,954.00	891,185.79	3.23%	
447065 Homeshead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	12,983.19	31,974.27	641,022.00	609,047.73	4.99%	
720200 Salt Creek Trail						0.00	35,000.00	35,000.00	0.00%	
720300 Oak Cr Treil Planning/Development						0.00	23,000.00	23,000.00	0.00%	
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 7,002.27	\$ 26,414.04	\$ 18,822.30	\$ 375.63	\$ 31,731.54	\$ 84,345.78	\$ 1,862,976.00	\$ 1,778,630.22	4.53%	
10 WILDLIFE MANAGEMENT AREAS..										
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	91,845.21	220,000.00	128,154.79	41.75%	
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 3,838.58	\$ 26,681.52	\$ 5,329.85	\$ 36,897.61	\$ 19,097.65	\$ 91,845.21	\$ 220,000.00	\$ 128,154.79	41.75%	
11 HABITAT IMPROVEMENT										
469019 Diversity Grassland						10,198.41	10,198.41	115,500.00	105,301.59	8.83%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,198.41	\$ 10,198.41	\$ 115,500.00	\$ 105,301.59	8.83%	
12 CONSERVATION EASEMENTS...										
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		580.80	32,561.29	556,800.00	524,238.71	5.85%	
730200 Prairie Corridor on Haines Branch						0.00	850,000.00	850,000.00	0.00%	
730250 Conservation Easements..					5,200.00	5,200.00	156,272.00	151,072.00	3.33%	
Total 12 CONSERVATION EASEMENTS...	\$ 1,730.31	\$ 30,090.17	\$ 160.01	\$ 0.00	\$ 5,780.80	\$ 37,761.29	\$ 1,563,072.00	\$ 1,525,310.71	2.42%	
13 WETLANDS.										
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				51,707.50	441,390.00	389,682.50	11.71%	
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	16,087.21	162,250.00	148,162.79	9.92%	
730300 Saline Wetland Cons Easement						0.00	200,000.00	200,000.00	0.00%	
Total 13 WETLANDS.	\$ 38,512.95	\$ 13,634.23	\$ 947.30	\$ 205.33	\$ 14,494.90	\$ 67,794.71	\$ 803,640.00	\$ 735,845.29	8.44%	
14 TREE PLANTING										
419001 NRD Forester						0.00	33,000.00	33,000.00	0.00%	
469080 Rural Forestry Program				8,405.00	650.07	9,055.07	94,200.00	85,144.93	9.61%	
469082 Windbreak Renovation Program.						0.00	15,000.00	15,000.00	0.00%	
469086 Landscape Tree Program		115.00			115.00	230.00	15,000.00	14,770.00	1.53%	
471103 Community Forestry Program			4,500.00			4,500.00	32,000.00	27,500.00	14.06%	
Total 14 TREE PLANTING	\$ 0.00	\$ 115.00	\$ 4,500.00	\$ 8,405.00	\$ 765.07	\$ 13,785.07	\$ 189,200.00	\$ 175,414.93	7.28%	
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	10,000.00	10,000.00	0.00%	
471089 Basin Master Planning						0.00	95,000.00	95,000.00	0.00%	
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50		35,722.50	70,000.00	34,277.50	51.03%	

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%
471180 Conservation Easement Inspections	155.00	155.00				310.00	25,000.00	24,690.00	1.24%
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	10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update						0.00	80,850.00	80,850.00	0.00%
471503 Structural Measures Analysis						0.00	70,000.00	70,000.00	0.00%
770221 Upper Salt Masker Plan	562.50				111,289.16	111,851.66	821,842.00	709,990.34	13.61%
770226 Beal Slough Master Plan..						0.00	47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction		64.31		90,525.39		90,589.70	5,568,000.00	5,477,410.30	1.63%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 12,447.50	\$ 219.31	\$ 11,730.00	\$ 102,787.89	\$ 111,289.16	\$ 238,473.86	\$ 6,917,892.00	\$ 6,679,418.14	3.45%
17 O & M OF STORMWATER FACILITIES									
439125 Salt Creek Levee System Planning-SWIF				1,873.75		1,873.75	48,800.00	48,926.25	3.84%
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70	6,000.00	4,401.25	17,500.88	61,670.11	1,020,240.00	958,569.89	6.04%
447019 Deadman's Run routine O & M	11,155.57	23,689.26	51,493.00	111,869.25	10,602.95	208,810.03	287,905.00	79,094.97	72.53%
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	10,672.16	3,560.00	21,742.87	118,000.00	96,257.13	18.43%
447024 Ant Valley Routine O&M	186.86	191.60			183.82	562.28	175,000.00	174,437.72	0.32%
447030 Stevens Creek O&M						0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M			5,000.00	10,672.20		15,672.20	90,000.00	74,327.80	17.41%
447075 Beal Slough Routine O & M	6,241.75					8,241.75	160,000.00	153,758.25	3.90%
447080 Lynn Creek O & M						0.00	10,000.00	10,000.00	0.00%
447081 Ash Hollow, Waverly O & M						0.00	637,000.00	637,000.00	0.00%
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	12,941.60	60,000.00	47,058.40	21.57%
775100 Antelope Creek Major O&M	448,857.37	493,596.48		218,383.52	12,670.24	1,173,507.61	1,434,800.00	261,292.39	81.79%
775200 DMR Major O & M				22,968.84	2,003.75	24,972.59	267,250.00	242,277.41	9.34%
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		17,371.59	1,071,283.00	1,053,911.41	1.62%
775400 Oak Creek Major O&M	9,953.50	15,415.50		8,402.75	349.25	34,121.00	312,511.00	278,390.00	10.92%
775500 Lynn Creek Major O & M	555.00		83.75		155.00	793.75	295,170.00	294,376.25	0.27%
775600 Beal Slough Major O&M			3,085.00			3,085.00	88,500.00	85,415.00	3.49%
Total 17 O & M OF STORMWATER FACILITIES	\$ 511,848.91	\$ 557,118.49	\$ 70,969.93	\$ 393,798.71	\$ 49,600.09	\$ 1,583,366.13	\$ 6,086,459.00	\$ 4,503,092.87	26.01%
18 COMMUNITY ASSISTANCE PROGRAMS									
471070 Community Assistance Projects (General Projects)			33,958.35	61,985.86	337,717.96	433,662.17	1,117,817.00	684,154.83	38.80%
778100 Floodplain Acquisition NRDown						0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 33,958.35	\$ 61,985.86	\$ 337,717.96	\$ 433,662.17	\$ 1,142,817.00	\$ 709,154.83	37.95%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES									
447040 Watershed Structures Routine O & M	80.04	76.41	302.57	346.50	316.72	1,122.24	195,020.00	193,897.76	0.58%
447045 Flood Control Dams Program O & M				7.10	525.85	532.95	15,000.00	14,487.05	3.55%
447050 Road Structures O & M		19.58				19.58	65,000.00	64,980.42	0.03%
471060 Clearing & Snagging c-s						0.00	10,000.00	10,000.00	0.00%
780120 Road Structures...						0.00	35,000.00	35,000.00	0.00%
780220 Plening Flood Control Dam	13,860.65			36,526.22	3,177.16	53,564.03	151,847.00	98,282.97	35.28%
780350 Watershed Dams O & M (Major)	141,016.83			6.07		141,022.90	320,112.00	179,089.10	44.05%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 154,957.52	\$ 95.99	\$ 302.57	\$ 36,885.89	\$ 4,019.73	\$ 196,261.70	\$ 791,979.00	\$ 595,717.30	24.78%
20 STREAM BANK AND CHANNEL EROSION									
470070 Stream Slab 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	0.00%
21 SURFACE WATER MONITORING									
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50		53,926.50	73,000.00	19,073.50	73.87%
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 0.00	\$ 17,748.00	\$ 18,429.50	\$ 0.00	\$ 53,926.50	\$ 73,000.00	\$ 19,073.50	73.87%
22 GROUNDWATER MANAGEMENT									
419122 GW Studies (Lower Salt Cr Phase II Implementation)						0.00	48,200.00	48,200.00	0.00%
419126 CWSIPA Phase II BMP c-s	6,046.70	4,905.15		7,133.25	10,000.00	28,085.10	227,800.00	199,714.90	12.33%
419130 GW Monitoring, Quality and Quantity	7,469.88	12,800.00	117.82	3,784.00	10,251.00	21,750.70	246,000.00	224,249.30	8.84%
419190 Best Management Practices C-S	750.00	2,800.00		6,500.00	750.00	10,800.00	84,115.00	73,315.00	12.84%
419155 Groundwater Management Master Plan						0.00	5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	84,007.50			24,148.40		88,155.90	197,000.00	108,844.10	44.75%
419178 ENWRA Dues						0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const					39,930.00	39,930.00	134,000.00	94,070.00	29.80%
Total 22 GROUNDWATER MANAGEMENT	\$ 78,274.08	\$ 7,833.15	\$ 117.82	\$ 41,565.65	\$ 60,931.00	\$ 188,721.70	\$ 972,115.00	\$ 783,393.30	19.41%
23 ENWRA.									
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	51,307.47	238,885.00	187,577.53	21.48%
419190 ENWRA Net Income (loss)	-7,378.15	402.29		-21,258.22	-19,571.88	-47,805.96	0.00	47,805.96	
419195 ENWRA Coordinator.						0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	-\$ 1,957.27	\$ 3,822.79	\$ 3,000.00	-\$ 2,163.25	\$ 799.24	\$ 3,501.51	\$ 303,885.00	\$ 300,383.49	1.15%
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	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning		10,000.00				10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%
Total 5 PROJECT COSTS	\$ 848,853.58	\$ 718,725.84	\$ 257,175.17	\$ 788,184.79	\$ 700,590.85	\$ 3,283,530.01	\$ 23,776,877.00	\$ 20,483,348.99	13.85%
763010 Buildings		282,523.75		60,350.00		342,873.75	600,000.00	257,126.25	57.15%
765010 Machinery and Equipment.						0.00	25,000.00	25,000.00	0.00%

Lower Platte South NRD

Income & Expenditures by Month

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income						
1 STATE GRANTS AND FUNDS						\$0.00
301050 Buffer Strips Program				13,657.84		\$13,657.84
301260 Water Sustainability Fund	38,404.50					\$38,404.50
301270 ENWRA Project	1,020.60					\$1,020.60
301343 Deadmans Run (WSF)				90,525.39		\$90,525.39
301650 NE Water Quality Fund		11,423.31			70,489.04	\$81,912.35
Total 1 STATE GRANTS AND FUNDS	39,425.10	11,423.31		104,183.23	70,489.04	\$225,520.68
2 LOCAL FUNDS						\$0.00
302032 Landowners & Communities, GW BMPS	60.00	50.00			600.00	\$710.00
302043 DMR Master Plan		32.15				\$32.15
302045 Salt Cr Flood Warning System	5,865.00		5,865.00			\$11,730.00
302145 Trail User Donations	158.25	244.76	70.00	600.00	5.00	\$1,078.01
302175 Prairie Corridor Conservation Easement		11,500.00				\$11,500.00
302451 Misc. Local Funds		460.00	127.55	3,511.00		\$4,098.55
Total 2 LOCAL FUNDS	6,083.25	12,286.91	6,062.55	4,111.00	605.00	\$29,148.71
3 FEDERAL GRANTS AND FUNDS						\$0.00
303048 Little Salt Springs Saline Wetland	38,242.50	13,465.00				\$51,707.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		7,700.00	\$28,795.86
303332 FEMA Disaster Relief	336,643.04	370,197.36				\$706,840.40
303784 WMA Cottontail (Woody Veg)	1,620.00					\$1,620.00
Total 3 FEDERAL GRANTS AND FUNDS	382,201.40	383,682.36	15,400.00		7,700.00	\$788,983.76
3.1 Interest Income.						\$0.00
310000 Interest Income	59,123.24	98,309.48	66,185.10	70,418.98	102,728.93	\$396,765.73
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	799.24	\$4,057.56
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	2,024.44	1,949.14	\$9,871.97
Total 3.1 Interest Income.	61,871.18	101,134.79	68,931.83	73,280.17	105,477.31	\$410,695.26
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	110,282.92	36,306.00	\$3,781,455.09
Total Income	\$674,672.97	\$3,313,380.90	\$735,294.96	\$291,857.32	\$220,577.35	\$5,235,783.50
Cost of Goods Sold						
4 PERSONNEL COSTS						\$0.00
4.1 Salaries-Clerical						\$0.00
455001 Secretary-Cass	4,307.42	4,307.42	4,307.42	4,307.42	4,307.42	\$21,537.10
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	4,853.75	4,853.75	\$24,268.75
455004 Secretary-Lancaster.	5,358.42	5,358.42	5,358.42	5,358.42	5,358.42	\$26,792.10
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	6,593.60	\$27,772.45
Total 4.1 Salaries-Clerical	19,381.34	19,381.34	19,381.34	21,113.19	21,113.19	\$100,370.40
4.2 Salaries-Administrative						\$0.00
457001 General Manager	28,274.69	56,882.29	14,333.33	14,333.33	14,333.33	\$128,156.97
457003 Ass't General Manager	11,222.58	11,222.58	11,222.58	11,222.58	11,222.58	\$56,112.90
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00		\$34,298.25
Total 4.2 Salaries-Administrative	47,990.02	76,597.62	34,048.66	34,375.91	25,555.91	\$218,568.12

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Lower Platte South NRD

Income & Expenditures by Month

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
4.3 Salaries-Technical						\$0.00
459001 Operation & Maintenance Coordinator	8,637.33	8,637.33	8,637.33	8,637.33	8,637.33	\$43,186.65
459002 Operation & Maintenance Technician	6,113.58	6,113.58	6,113.58	6,113.58	6,113.58	\$30,567.90
459003 Resources Tech - Cass County NRCS	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	\$21,666.65
459004 Resources Tech Soil Conservationist	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	\$21,666.65
459005 Resources Tech - Lancaster NRCS	6,020.75	6,020.75	6,020.75	6,020.75	6,020.75	\$30,103.75
459006 Stormwater Floodplain Specialist	5,590.58	5,590.58	5,590.58	5,590.58	5,590.58	\$27,952.90
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	843.20	\$1,434.70
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	8,288.08	8,288.08	\$41,440.40
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	6,889.50	\$34,447.50
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	8,316.25	8,316.25	\$41,581.25
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	6,198.33	5,435.46	\$30,228.78
459013 Water Resources Conservationist	6,087.25	6,087.25	6,087.25	6,087.25	17,199.55	\$41,548.55
459014 Water Resources Coordinator	9,638.00	9,638.00	9,638.00	9,638.00	9,638.00	\$48,190.00
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	19,600.53	\$56,934.53
459016 Interns/EEA's			1,580.52	2,274.26	2,274.25	\$6,129.03
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48		1,363.32	\$31,692.39
459018 IS Administrator	9,720.75	9,720.75	9,720.75	9,720.75	9,970.75	\$48,853.75
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	7,292.33	7,292.33	\$36,461.65
459021 Water Resources Technician	5,551.33	5,551.33	5,551.33	5,551.33	5,551.33	\$27,756.65
459022 Operation and Maintenance Technician	6,197.75	6,197.75	6,197.75	6,197.75	6,197.75	\$30,988.75
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	4,156.25	\$20,583.33
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	3,958.33	\$11,874.99
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	5,252.00	5,252.00	\$26,260.00
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	7,509.25		\$15,826.81
459043 Water Resources Compliance Specialist	6,598.17	6,598.17	6,598.17	6,598.17	6,598.17	\$32,990.85
459044 Engineer	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	\$52,083.35
459045 Drinking Water Protection Specialist	2,835.36	5,583.33	5,583.33	5,583.33	5,583.33	\$25,168.68
459046 Operation and Maintenance	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	\$25,833.35
Total 4.3 Salaries-Technical	170,210.30	173,031.80	165,683.83	169,507.24	185,020.62	\$863,453.79
4.4 Maintenance & Construction						\$0.00
460001 Dept of Corrections Agreement	14,855.57	13,912.21		17,416.69	15,132.84	\$61,317.31
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	1,014.54	\$4,592.88
Total 4.4 Maintenance & Construction	15,824.67	15,234.34	1,215.11	17,488.69	16,147.38	\$65,910.19
4.5 Employee Benefits						\$0.00
415010 Workers Compensation	12,240.86					\$12,240.86
415030 Retirement	12,863.39	14,758.22	12,490.03	12,840.34	13,112.56	\$66,064.54
415034 Employee Assistance Program (EAP)	1,700.00					\$1,700.00
415040 Health & Vision	36,959.52	38,658.59	37,571.11	39,746.07	36,418.63	\$189,353.92
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	45.00	\$ -763.33
415050 Term Life, AD&D, LTD	2,410.18	2,472.16	2,337.73	2,426.05	1,947.95	\$11,594.07
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	2,068.07	\$11,853.96
415088 Driving	-186.00	-199.50	-114.00	-33.00	-33.00	\$ -565.50
415090 Wellness Program	504.03	24.50	100.49	239.46	163.93	\$1,032.41
Total 4.5 Employee Benefits	68,925.68	58,236.70	54,863.57	56,761.84	53,723.14	\$292,510.93
409001 Directors Per Diem			15,750.00			\$15,750.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	17,247.68	\$89,345.62
Total 4 PERSONNEL COSTS	340,063.90	362,656.07	308,415.53	315,965.63	318,807.92	\$1,645,909.05

Lower Platte South NRD

Income & Expenditures by Month

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
405001 Auto & Truck Expense	4,991.28	7,522.49	8,913.01	1,282.82	3,225.53	\$25,935.13
407001 Directors Expenses	0.00	4,749.40	3,866.33	510.45	245.85	\$9,372.03
413001 NARD Dues		44,205.43				\$44,205.43
413005 NACD Dues				1,800.00		\$1,800.00
413021 Dues/Membership misc					115.00	\$115.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	2,192.13	1,263.71	\$16,758.06
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	360.37	\$37,420.47
425001 Commercial Package Insurance	75,255.72	22.00				\$75,277.72
425003 Umbrella Liability Insurance	46,921.60					\$46,921.60
425005 Directors/Staff Liability Insurance	1,892.82					\$1,892.82
431001 Legal Notice	732.58	898.56	355.90		793.93	\$2,780.97
433001 Office Supplies	2,879.09	2,324.93	1,819.59	2,113.00	735.58	\$9,872.19
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	1,221.63	220.40	\$36,854.88
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	2,412.52	\$12,231.21
433004 Data Storage/Retrieval System (scanning)			2,586.00	3,979.00		\$6,565.00
433005 Computer Software	1,015.00	16,171.62	4,180.27	624.27	4,991.00	\$26,982.16
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	3,244.48	3,032.00	2,443.21	\$18,876.30
433100 Office Furnishings	383.89	767.78				\$1,151.67
437001 Postage			121.80			\$121.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50			8,139.50	\$24,197.00
439040 Accounting			2,885.00			\$2,885.00
439045 Audit		17,000.00		9,100.00		\$26,100.00
439075 Database Management					3,000.00	\$3,000.00
439090 Bank Services.	120.00	120.00	120.00	40.00	80.00	\$480.00
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	2,328.86	\$13,115.07
453001 Utilities	2,196.18	2,050.74		2,003.51	1,053.30	\$7,303.73
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	3,587.03	\$37,467.45
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	\$323,426.90
5 PROJECT COSTS						\$0.00
06 INFORMATION & EDUCATION						\$0.00
421021 I & E Environmental Education	4,393.16	15,098.81	1,819.67	4,662.31	29,185.78	\$55,159.73
421023 I & E General Awareness	4,216.22	5,999.82	11,221.30	3,424.22	20,530.18	\$45,391.74
Total 06 INFORMATION & EDUCATION	8,609.38	21,098.63	13,040.97	8,086.53	49,715.96	\$100,551.47
07 LAND BEST MANAGEMENT PRACTICES						\$0.00
419302 GIS Support			16,706.00			\$16,706.00
470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	44,175.99		\$136,506.83
470014 Buffer Strips				8,015.83		\$8,015.83
470023 Targeted Areas Salt Valley Lakes			17,176.85			\$17,176.85
Total 07 LAND BEST MANAGEMENT PRACTICES	11,793.30	17,500.00	96,920.39	52,191.82		\$178,405.51
08 PLATTE RIVER						\$0.00
419002 LPRCA Coordinator/Operations	1,920.00			2,750.00		\$4,670.00
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00	\$10,900.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	28,200.00		\$82,000.00
419008 Platte River Ice Jam Agreement				1,858.18		\$1,858.18
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32	-26,175.56	1,949.14	\$ -98,999.19
419021 LPRCA Program Reimbursements			500.00			\$500.00
Total 08 PLATTE RIVER	4,047.03	4,102.52	-20,402.32	8,732.62	4,449.14	\$928.99

Lower Platte South NRD

Income & Expenditures by Month

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
09 TRAILS/CONSERVATION CORRIDORS						\$0.00
447055 Oak Creek Trail O & M	285.56	12,710.27	6,803.01	74.64	2,729.82	\$22,603.30
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	196.27	16,018.53	\$29,768.21
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	12,983.19	\$31,974.27
Total 09 TRAILS/CONSERVATION CORRIDORS	7,002.27	26,414.04	18,822.30	375.63	31,731.54	\$84,345.78
10 WILDLIFE MANAGEMENT AREAS..						\$0.00
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	\$91,845.21
Total 10 WILDLIFE MANAGEMENT AREAS..	3,838.58	26,681.52	5,329.85	36,897.61	19,097.65	\$91,845.21
11 HABITAT IMPROVEMENT						\$0.00
469019 Diversify Grassland					10,198.41	\$10,198.41
Total 11 HABITAT IMPROVEMENT					10,198.41	\$10,198.41
12 CONSERVATION EASEMENTS...						\$0.00
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		580.80	\$32,561.29
730250 Conservation Easements..					5,200.00	\$5,200.00
Total 12 CONSERVATION EASEMENTS...	1,730.31	30,090.17	160.01		5,780.80	\$37,761.29
13 WETLANDS.						\$0.00
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00				\$51,707.50
469041 Wetlands O & M	270.45	169.23	947.30	205.33	14,494.90	\$16,087.21
Total 13 WETLANDS.	38,512.95	13,634.23	947.30	205.33	14,494.90	\$67,794.71
14 TREE PLANTING						\$0.00
469080 Rural Forestry Program				8,405.00	650.07	\$9,055.07
469086 Landscape Tree Program		115.00			115.00	\$230.00
471103 Community Forestry Program			4,500.00			\$4,500.00
Total 14 TREE PLANTING		115.00	4,500.00	8,405.00	765.07	\$13,785.07
15 URBAN STORMWATER MANAGEMENT						\$0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50		\$35,722.50
471160 Conservation Easement Inspections	155.00	155.00				\$310.00
770221 Upper Salt Master Plan	562.50				111,289.16	\$111,851.66
775220 DMR Flood Reduction		64.31		90,525.39		\$90,589.70
Total 15 URBAN STORMWATER MANAGEMENT	12,447.50	219.31	11,730.00	102,787.89	111,289.16	\$238,473.86
17 O & M OF STORMWATER FACILITIES						\$0.00
439125 Salt Creek Levee System Planning-SWIF				1,873.75		\$1,873.75
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70	6,000.00	4,401.25	17,500.88	\$61,670.11
447019 Deadman's Run routine O & M	11,155.57	23,689.26	51,493.00	111,869.25	10,602.95	\$208,810.03
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	10,672.16	3,560.00	\$21,742.87
447024 Ant Valley Routine O&M	186.86	191.60			183.82	\$562.28
447070 Oak Cr Routine O & M			5,000.00	10,672.20		\$15,672.20
447075 Beal Slough Routine O & M	6,241.75					\$6,241.75
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	2,574.20	\$12,941.60
775100 Antelope Creek Major O&M	448,857.37	493,596.48		218,383.52	12,670.24	\$1,173,507.61
775200 DMR Major O & M				22,968.84	2,003.75	\$24,972.59
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50		\$17,371.59
775400 Oak Creek Major O&M	9,953.50	15,415.50		8,402.75	349.25	\$34,121.00
775500 Lynn Creek Major O & M	555.00		83.75		155.00	\$793.75
775600 Beal Slough Major O&M			3,085.00			\$3,085.00
Total 17 O & M OF STORMWATER FACILITIES	511,848.91	557,118.49	70,999.93	393,798.71	49,600.09	\$1,583,366.13
18 COMMUNITY ASSISTANCE PROGRAMS						\$0.00
471070 Community Assistance Projects (General Projects)			33,958.35	61,985.86	337,717.96	\$433,662.17
Total 18 COMMUNITY ASSISTANCE PROGRAMS			33,958.35	61,985.86	337,717.96	\$433,662.17

Lower Platte South NRD

Income & Expenditures by Month

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
19 FLOOD CONTROL DAMS & ROAD STRUCTURES						\$0.00
447040 Watershed Structures Routine O & M	80.04	76.41	302.57	346.50	316.72	\$1,122.24
447045 Flood Control Dams Program O & M				7.10	525.85	\$532.95
447050 Road Structures O & M		19.58				\$19.58
780220 Piening Flood Control Dam	13,860.65			36,526.22	3,177.16	\$53,564.03
780350 Watershed Dams O & M (Major)	141,016.83			6.07		\$141,022.90
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	154,957.52	95.99	302.57	36,885.89	4,019.73	\$196,261.70
21 SURFACE WATER MONITORING						\$0.00
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50		\$53,926.50
Total 21 SURFACE WATER MONITORING	17,749.00		17,748.00	18,429.50		\$53,926.50
22 GROUNDWATER MANAGEMENT						\$0.00
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		7,133.25	10,000.00	\$28,085.10
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	3,784.00	10,251.00	\$21,750.70
419150 Best Management Practices C-S	750.00	2,800.00		6,500.00	750.00	\$10,800.00
419175 Geophysical Mapping Project.	64,007.50			24,148.40		\$88,155.90
790100 Monitoring Well Leases & Const					39,930.00	\$39,930.00
Total 22 GROUNDWATER MANAGEMENT	78,274.08	7,833.15	117.82	41,565.65	60,931.00	\$188,721.70
23 ENWRA.						\$0.00
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	20,371.12	\$51,307.47
419190 ENWRA Net Income (loss)	-7,378.15	402.29		-21,258.22	-19,571.88	\$ -47,805.96
Total 23 ENWRA.	-1,957.27	3,822.79	3,000.00	-2,163.25	799.24	\$3,501.51
24 INTEGRATED MANAGEMENT STUDIES						\$0.00
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	848,853.56	718,725.84	257,175.17	768,184.79	700,590.65	\$3,293,530.01
763010 Buildings		282,523.75		60,350.00		\$342,873.75
767010 Automobiles and Trucks	33,987.00					\$33,987.00
769010 Office Equipment.		21,928.28				\$21,928.28
Total Cost of Goods Sold	\$1,452,688.80	\$1,643,283.54	\$687,751.81	\$1,248,573.79	\$1,119,079.74	\$6,151,337.68
GROSS PROFIT	\$ -777,995.83	\$1,670,117.36	\$47,543.15	\$ -956,716.47	\$ -898,502.39	\$ -915,554.18
Expenses						
Operation and Maintenance-1	0.00					\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OPERATING INCOME	\$ -777,995.83	\$1,670,117.36	\$47,543.15	\$ -956,716.47	\$ -898,502.39	\$ -915,554.18
NET INCOME	\$ -777,995.83	\$1,670,117.36	\$47,543.15	\$ -956,716.47	\$ -898,502.39	\$ -915,554.18

Lower Platte South NRD
List of Expenses
November 2023

Name	Description	Amount
IRS	Payroll Taxes	(55,162.45)
NE Department of Revenue	Payroll Taxes	(9,722.37)
A&D Technical Supply Co, Inc.	Supplies	(6.07)
Abante Marketing	Services	(873.33)
Al's Johns	Services	(225.00)
Allo Communications	Services	(775.87)
Binswanger Glass	Services	(723.94)
Alpha Media	Information	(499.11)
Alpha Media	Information	(499.11)
Black Hills Energy	Utilities	(191.10)
Uribe Refuse Services	Services	(171.00)
Verizon	Services	(2,328.86)
Menards	Supplies	(177.43)
Waste Connections of NE Inc.	Services	(528.02)
Waste Connections of NE Inc.	Services	(467.13)
O'Reilly Automotive, Inc.	Supplies	(31.38)
Lincoln Landscaping	Services	(295.00)
OPPD	Services	(17.01)
Matulka, Craig	Employee Expenses	(24.50)
Eagle Printing & Sign	Services	(1,088.30)
Volitant Technologies, LLC	Services	(2,375.00)
Fastenal Company	Supplies	(6.21)
Graham Tire	Supplies	(1,223.36)
Host of Nebraska	Supplies	(210.38)
Miller Seed	Supplies	(75.00)
Grainger	Supplies	(786.99)
Hamilton Equipment Co.	Supplies	(1,383.89)
Outdoor Solutions Inc.	Supplies	(68.00)
John Henry's	Services	(2,500.00)
Kuhlman, Nathan	Employee Expenses	(79.61)
Quadient Finance USA	Lease	(349.60)
Quadient Leasing USA, Inc.	Lease	(1,278.54)
WEX BANK	Supplies	(3,903.03)
Jackson Services	Services	(197.52)
Papio-Missouri River NRD	Services Reimbursements	(1,858.18)
Cornhusker State Industries	Services	(16,372.51)
Nebraska Hydro-Seeding	Services	(10,672.20)
Murdoch, Bryan	Services	(7,133.25)
HBE LLP	Services	(9,100.00)
Spring Creek Prairie Audubon Center	Services Reimbursements	(10,096.00)

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LRE Water	Services	(24,148.40)
City of Hickman	Services	(133,192.00)
Lincoln Journal Star	Information	(14,249.68)
GE Landscape Supply	Supplies	(327.93)
Bankcard Processing Center	Supplies	(97.50)
Bankcard Processing Center	Supplies	(269.01)
Bankcard Processing Center	Supplies	(1,193.45)
Bankcard Processing Center	Supplies	(10,254.07)
Bankcard Processing Center	Supplies	(222.57)
Bankcard Processing Center	Supplies	(598.99)
Bankcard Processing Center	Supplies	(392.45)
Bankcard Processing Center	Supplies	(464.90)
Bankcard Processing Center	Supplies	(469.39)
Bankcard Processing Center	Supplies	(188.41)
Tractor Supply Co.	Supplies	(642.96)
Hy-Vee Accounts Receivable	Supplies	(122.80)
Green, Tom	Director Expense	(245.85)
Wahoo-Waverly-Ashland	Information	(480.68)
Lincoln Electric System	Utilities	(2,561.00)
Gana Trucking & Excavating Inc.	Services	(1,100.00)
Bizco Technologies	Services	(187.50)
Forestry Suppliers	Supplies	(294.03)
Eagle Printing & Sign	Services	(877.20)
KLC Vision	Services	(496.00)
Lincoln Electric System	Utilities	(183.82)
Mike Bodfield	Services Reimbursements	(750.00)
Unanimous, Inc.	Services	(4,963.67)
NARD Risk Pool Association	Employee Benefits	(38,427.57)
In-Situ Inc.	Supplies	(6,749.50)
University of Nebraska	Supplies	(9,000.00)
Midwest Laboratories	Services	(10,219.00)
Prairie Plains	Services	(10,000.00)
Mr. Amoto Lawn & Tree Service	Services	(5,950.00)
Johnson Flodman Guenzel & Widger	Services	(8,139.50)
Lee's Lawn Maintenance	Services	(5,010.00)
Gana Trucking & Excavating Inc.	Services	(5,740.00)
Intuition & Logic	Services	(6,626.36)
General Excavating, LLC	Services	(39,800.00)
Great Plains Appraisal, Inc.	Services	(5,200.00)
Yost Excavating, Inc.	Services	(12,549.67)
Mount Farm Drainage LLC	Services	(14,461.48)
Olsson	Services	(9,878.19)
Midwest Tree Cutters, Inc.	Services	(7,735.00)
Aflac	Employee Benefits	(844.46)
Mid-American Benefits	Employee Benefits	(2,046.50)

United Way of Lincoln	Employee Benefits	(175.00)
Midwest Laboratories	Services	(4,621.62)
Norris Public Power District	Utilities	(36.93)
Bizco Technologies	Services	(2,281.80)
Volitant Technologies, LLC	Services	(1,852.00)
Intuition & Logic	Services	(155.00)
Olsson	Services	(4,041.67)
Lincoln Electric System	Utilities	(825.27)
Miller Seed	Supplies	(130.00)
NIFCO Mechanical Systems	Supplies	(570.00)
Butler Public Power District	Services	(57.32)
NE Public Health Environmental Lab	Services	(32.00)
Plant Pros of Lincoln	Services	(40.00)
Niemann, Jeanne	Services Reimbursements	(1,450.00)
Nebraska Child Support Payment Center	Employee Expenses	(530.00)
Marti E. Franti	Payroll	(161.56)
Tyler J. Benal	Payroll	(1,401.41)
Tyler J. Benal	Payroll	(2,500.00)
Connie Hansen	Payroll	(3,253.99)
Connie Hansen	Payroll	(243.00)
Richard L. Ehrman	Payroll	(6,322.81)
Adam D. Sutton	Payroll	(4,055.04)
Mark C. Lindemann	Payroll	(6,963.36)
Steve J. Herdzina	Payroll	(4,889.63)
Shaula D. Ross	Payroll	(4,629.50)
Madonna L. Reid	Payroll	(3,835.33)
David L. Potter	Payroll	(7,175.30)
Bryce Jensen	Payroll	(4,403.81)
Michael J. Murren	Payroll	(12,617.99)
Cole D. Demuth	Payroll	(1,210.51)
Christopher L. Witthuhn	Payroll	(10,820.90)
Ariana Kennedy	Payroll	(4,890.89)
Jeffrey Schellpeper	Payroll	(490.26)
John E. Albert	Payroll	(4,344.07)
McKenzie P. Barry	Payroll	(6,187.45)
Parker J Robinson	Payroll	(4,008.19)
Jan M. Kush	Payroll	(1,756.55)
Jan M. Kush	Payroll	(1,400.00)
Jane Holt	Payroll	(313.69)
Will M. Inselman	Payroll	(5,949.51)
Marilyn Myrtue	Payroll	(875.35)
Trent Henry	Payroll	(3,727.79)
Maclane B. Scott	Payroll	(3,701.38)
Cynthia M. Spilinek	Payroll	(777.87)
Logan K. Hutt	Payroll	(3,175.29)

Kathryn D. Hauschild	Payroll	(4,251.74)
Drew E. Ratkovec	Payroll	(3,916.82)
Nathan B. Kuhlman	Payroll	(6,343.73)
Sean C. Loken	Payroll	(3,642.07)
Alexander J Lautenschlager	Payroll	(2,992.10)
Allen S. Langdale	Payroll	(5,597.67)
Lesli D. Lair	Payroll	(3,447.13)
Nancy Stuckey	Payroll	(161.56)
Craig A. Matulka	Payroll	(4,557.98)
Michael J. Sousek	Payroll	(4,430.93)
Michael J. Sousek	Payroll	(4,200.00)
Nationwide Insurance Co	Employee Benefits	(27,038.29)
Union Bank & Trust	Fee	(50.00)
Authnet Gateway Billing	Fee	(30.00)
Total		\$ (744,368.80)

Lower Platte South NRD
Bankcard Processing Center/Visa Report
November 2023

Cardholder	Name	Description	Amount
Ari	Iowa DNR State	Rural Forestry Program	\$ 565.00
Craig	Tractor Supply Co.	Watershed Structures Routine O & M	\$ 209.87
David	Super Saver	Personnel Expenses	\$ 12.76
Kathy	Fairfield Inn	Personnel Expenses	\$ 107.00
Kathy	Nebraska Floodplain	Personnel Expenses	\$ 40.00
Kathy	Everbrite	Personnel Expenses	\$ 78.38
Logan	Scheeles	Equipment, Supplies & Chemicals	\$ 7.99
Maclane	Nebraska Game & Parks	Wellness Program	\$ 128.70
Maclane	Nebraska Game & Parks	Wellness Program	\$ 10.73
McKenzie	You Can Book Me	I & E Environmental Education	\$ 36.00
McKenzie	Raising Cane's	I & E Environmental Education	\$ 210.68
Mike	Hotel Room	Personnel Expenses	\$ 182.49
Mike	Sultans Kite	Personnel Expenses	\$ 22.72
Mike	McKinney's Irish Pub	Personnel Expenses	\$ 31.12
Mike	Hampton Inn Kearney	Personnel Expenses	\$ 352.20
Nathan	Legacybox	Computer Maintenance and Telecom	-\$ 26.09
Nathan	Bitly	Computer Software	\$ 348.00
Nathan	Sound Cloud	Computer Software	\$ 135.00
Nathan	Amazon	Hardware/Computers	-\$ 28.27
Nathan	Zoom	Computer Software	\$2,799.00
Nathan	Mailchimp	Computer Software	\$ 69.00
Nathan	Amazon	Hardware/Computers	\$ 97.05
Nathan	Amazon	Hardware/Computers	\$ 14.39
Nathan	Amazon	Hardware/Computers	\$ 12.59
Nathan	Amazon	Hardware/Computers	\$ 47.64
Nathan	Sprout Social	Computer Software	\$1,068.00
Nathan	Intuit Quickbooks	Personnel Expenses	\$ 60.00
Nathan	Transfer Big Files	Computer Software	\$ 76.00
Nathan	Amazon	Equipment, Supplies & Chemicals	\$ 111.56
Nathan	GTranslate	I & E General Awareness	\$ 299.90
Nathan	Amazon	Equipment, Supplies & Chemicals	\$ 98.97
Nathan	Amazon	Diversify Grassland	\$ 11.97
Nathan	Amazon	Diversify Grassland	\$ 186.44
Trent	Small Engine Specialists	Equipment, Supplies & Chemicals	\$ 18.06
Trent	NAISMA	Personnel Expenses	\$ 150.00
Trent	Park and Go	Personnel Expenses	\$ 6.25
Trent	Park and Go	Personnel Expenses	\$ 5.00
Trent	AutoZone	Auto & Truck Expense	\$ 9.10
Trent	Platte Valley Equipment	Equipment, Supplies & Chemicals	\$ 210.41
Trent	Tractor Supply Co.	Equipment, Supplies & Chemicals	\$ 10.06
Will	Nebraska Department of Agriculture	Rural Forestry Program	\$ 85.07
Total			<u>\$7,870.74</u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
September 2023

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT PAID	AMOUNT TO BE REIMBURSED	REIMBURSER
DEADMANS RUN FLOOD REDUCTION						
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
	06/30/23	07/13/23	49969 Intuition & Logic	\$ 1,830.00	\$ 915.00	City of Lincoln
	08/28/23	08/31/23	50176 BNSF Railroad	\$ 64.31	\$ 32.15	City of Lincoln
				<u>\$ 6,219.31</u>	<u>\$ 4,407.15</u>	
302044 BEAL SLOUGH 70/PINE LAKE						
	07/01/21	11/02/21	46834 High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22	High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
	12/04/21	05/03/22	High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln
	04/02/22	05/03/22	High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
		05/10/22	High Plains Retainage	\$ 29,221.40	\$ 14,610.70	City of Lincoln
	05/02/22	07/06/22	48067 Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
	08/01/22	09/15/22	48357 Intuition & Logic	\$ 2,133.71	\$ 1,066.85	City of Lincoln
				<u>\$ 53,577.57</u>	<u>\$ 26,787.79</u>	
303332 FEMA DISASTER RELIEF ANTELOPE CREEK						
	11/21/22	12/14/22	48798 Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	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-Retainage	\$ 8,833.00	\$ 6,624.75	FEMA
	02/07/23	03/09/23	49204 Strongties-Retainage	\$ 8,915.00	\$ 6,686.25	FEMA
	03/07/23	04/13/23	49371 Strongties-Retainage	\$ 27,912.00	\$ 20,934.00	FEMA
	04/04/23	05/16/23	49568 Strongties-Retainage	\$ 10,210.00	\$ 7,657.50	FEMA
	04/09/23	05/31/23	49614 Olsson	\$ 22,683.73	\$ 17,012.80	FEMA
	05/10/23	06/14/23	49749 Strongties	\$ 526,455.23	\$ 394,841.43	FEMA
	05/10/23	06/14/23	49749 Strongties Retainage	\$ 58,495.03	\$ 43,871.28	FEMA
	06/09/23	06/27/23	49823 Strongties	\$ 477,345.09	\$ 358,008.82	FEMA
	06/09/23	06/27/23	49823 Strongties Retainage	\$ 53,038.34	\$ 39,778.76	FEMA
	04/08/23	06/29/23	49844 Olsson	\$ 33,066.91	\$ 24,800.18	FEMA
	07/11/23	07/12/23	49953 Strongties	\$ 386,796.52	\$ 290,097.39	FEMA
	07/11/23	07/12/23	49953 Strongties-Retainage	\$ 42,977.39	\$ 32,233.04	FEMA
	06/25/23	07/18/23	50008 Olsson	\$ 9,491.96	\$ 7,118.97	FEMA
	07/09/23	08/15/23	50150 Olsson	\$ 19,083.46	\$ 14,312.60	FEMA
	08/16/23	08/15/23	50153 Strongties	\$ 450,481.23	\$ 337,860.92	FEMA
	08/16/23	08/15/23	50153 Strongties Retainage	\$ 23,709.54	\$ 17,782.16	FEMA
	08/06/23	10/03/23	50325 Olsson	\$ 19,405.70	\$ 14,554.28	FEMA
					\$ 595,190.54	
				<u>\$ 2,210,128.63</u>	<u>\$ 1,062,405.98</u>	
302045 FLOOD WARNING SYSTEM						
	7/19/23	50011	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
	9/19/23	50249	USGS	\$ 29,478.00	\$ 5,865.00	City of Lincoln
				<u>\$ 58,957.00</u>	<u>\$ 11,730.00</u>	
303048 LITTLE SALT CREEK WATERSHED PLAN						
	05/15/23	6/22/2023	49800 Flatwater Group	11389.59	\$ 11,389.59	NRCS
	06/01/23	7/12/2023	49952 Flatwater Group	28,507.50	\$ 28,507.50	NRCS
	07/31/23	8/15/2023	50135 Flatwater Group	38,242.50	\$ 38,242.50	NRCS
	08/31/23	9/15/2023	50246 Flatwater Group	13,465.00	\$ 13,465.00	NRCS
				<u>91604.59</u>	<u>\$ 91,604.59</u>	
301260 HYDRO FRAMEWORK						
	03/25/23	6/6/2023	49626 LRE Water	\$ 6,890.80	\$ 4,134.48	WSF
	04/25/23	6/27/2023	49834 LRE Water	\$ 2,381.33	\$ 1,428.80	WSF
	07/01/23	8/3/2023	50049 LRE Water	\$ 60,924.25	\$ 36,554.55	WSF
	07/01/23	8/31/2023	50188 LRE Water	\$ 3,083.25	\$ 1,849.95	WSF
				<u>\$ 73,279.63</u>	<u>\$ 43,967.78</u>	
301270 ENWRA PROJECTS						
	07/12/23	7/20/2023	1480 USGS	\$ 1,701.00	\$ 1,020.60	DNR
				<u>\$ 1,701.00</u>	<u>\$ 1,020.60</u>	
GRAND TOTAL				<u>\$ 2,436,510.73</u>	<u>\$ 1,241,923.89</u>	

	GRAND TOTAL
City of Lincoln	\$ 40,329.94
DNR (NRD)	\$ -
DNR (ENWRA)	\$ 1,020.60
NDEE	\$ -
NRCS	\$ 91,604.59
FEMA	\$ 1,062,405.98
WSF	\$ 46,562.78
	<u>\$ 1,241,923.89</u>

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