

**Financial Reports Table of Contents**  
(November 30, 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 Novemberber 30, 2022

**ASSETS**

	<b>Totals</b>
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	6,549,666.56
105057 NPAIT #7 (DMR)	4,187,625.74
105070 NPAIT #8 (ENWRA)	155,106.88
105090 NPAIT #6 (LPRCA)	418,979.54
105100 NPAIT #9 (Infrastr Sinking Fund)	314,392.00
105115 NPAIT #11 (Mopac East Sinking Fund)	311,734.91
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	606,851.49
106000 General Union Bank	3,550,598.24
106010 Payroll Union Bank	52,184.41
106030 LPRCA Union Bank	55,266.41
106040 ENWRA Union Bank	167,305.37
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,060,155.36
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
<b>Total Bank Accounts</b>	<b>\$ 19,091,026.15</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	141,606.01
<b>Total Accounts Receivable</b>	<b>\$ 141,606.01</b>
<b>Total Current Assets</b>	<b>\$ 19,232,632.16</b>
<b>FIXED ASSETS</b>	
*161010 Land	22,360,905.07
*161020 Land Improvement	45,987,339.30
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	905,165.17
*161110 Projects - Construction In Progress	440,828.10
*161111 Antelope Creek -Construction in Progress	138,205.65
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	563,616.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	200,716.25
171010 Less Accumulated Depreciation	-8,716,295.99
<b>Total Fixed Assets</b>	<b>\$ 65,457,586.80</b>
<b>OTHER ASSETS</b>	
*183100 Cash - County Treasurers	182,117.57
*184100 Accounts Receivable - Property Taxes	4,234,490.28
<b>Total Other Assets</b>	<b>\$ 4,416,607.85</b>
<b>TOTAL ASSETS</b>	<b>\$ 89,106,826.81</b>

*ok  
pdz  
12/16/22*

**Lower Platte South NRD**  
**Balance Sheet**  
As of November 30, 2022

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

201000 Accounts Payable	121,512.62
201200 Credit Card Payable	5762.76
<b>Total Credit Cards</b>	<b>127,275.38</b>

**Other Current Liabilities**

201010 Accounts Payable Retainage	142,260.41
202500 Accrued Federal W/H	44,500.95
203000 Accrued State W/H	7,683.46
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	474,235.23
210050 ENWRA Funds held by LPSNRD	322,412.25
211000 Farm Pond Reimbursement	3,000.00
211001 Property Insurance Claims	6,125.38
211002 Automobile Insurance Claim	1,028.25
213000 Nebraska Department of Revenue Payable	2,195.11

<b>Total Other Current Liabilities</b>	<b>\$ 1,191,069.70</b>
--	------------------------

<b>Total Current Liabilities</b>	<b>\$ 1,318,345.08</b>
----------------------------------	------------------------

**Equity**

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	584,135.37

<b>Total Equity</b>	<b>\$ 87,788,481.73</b>
---------------------	-------------------------

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 89,106,826.81</b>
-------------------------------------	-------------------------

\* Amounts Change at Fiscal Year-End Only

*ok  
FDZ  
12/6/22*

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023**  
7/1/22-11/30/22

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	13,965.42	38,000.00	24,034.58	36.75%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainability Fund	48,333.00	247,500.00	199,167.00	19.53%
301270 ENWRA Project	0.00	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	0.00	2,598,000.00	2,598,000.00	0.00%
301650 NE Water Quality Fund	9,977.45	0.00	0.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	5,000.00	5,000.00	0.00%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 74,028.87</b>	<b>\$ 2,998,500.00</b>	<b>2,924,471.13</b>	<b>2.47%</b>
<b>2 LOCAL FUNDS</b>				
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	100.00	11,090.00	10,990.00	0.90%
302043 DMR Master Plan	0.00	1,092,000.00	1,092,000.00	0.00%
302044 General Projects Master Plan	1,066.86	781,000.00	779,933.14	0.14%
302045 Salt Cr Flood Warning System	11,370.00	25,000.00	13,630.00	45.48%
302081 Tree Planting Landowners	7,261.26	42,250.00	34,988.74	17.19%
302145 Trail User Donations	2,781.10	3,000.00	218.90	92.70%
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%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 22,579.22</b>	<b>\$ 2,838,903.00</b>	<b>2,816,323.78</b>	<b>0.80%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
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	32,502.40	61,600.00	29,097.60	52.76%
303332 FEMA Disaster Relief	49,453.58	1,615,727.00	1,566,273.42	3.06%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	60,000.00	60,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	0.00	45,000.00	45,000.00	0.00%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 84,232.58</b>	<b>\$ 1,978,327.00</b>	<b>1,894,094.42</b>	<b>4.26%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	115,412.33	125,000.00	125,000.00	92.33%
310050 Interest Income (ENWRA)	1,846.01	0.00	-1,846.01	0.00%
310090 Interest Income (LPRCA)	4,273.63	0.00	-4,273.63	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 121,531.97</b>	<b>\$ 125,000.00</b>	<b>3,468.03</b>	<b>97.23%</b>
306000 General Property Taxes - General Fund	3,803,475.18	10,156,870.00	6,353,394.82	37.45%
311000 Miscellaneous	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 4,105,847.82</b>	<b>\$ 18,097,600.00</b>	<b>13,991,752.18</b>	<b>22.69%</b>

*ok pdz 12/7/22*

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>DISBURSEMENTS</b>				
<b>4 PERSONNEL COSTS</b>				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 86,888.00	\$ 233,531.00	146,643.00	37.21%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 158,947.50	\$ 381,474.00	222,526.50	41.67%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 784,471.47	\$ 1,921,002.00	1,136,530.53	40.84%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	68,886.78	225,000.00	156,113.22	30.62%
460002 Fuel and Supplies	6,834.17	30,000.00	23,165.83	22.78%
Total 4.4 Maintenance & Construction	\$ 75,720.95	\$ 255,000.00	179,279.05	29.69%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 271,745.58	\$ 695,850.00	424,104.42	39.05%
415070 Continuing Education Assistance	357.00	15,000.00	14,643.00	2.38%
409001 Directors Per Diem	13,960.00	59,000.00	45,040.00	23.66%
435001 Payroll Taxes	77,624.80	195,000.00	117,375.20	39.81%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 1,469,715.30</b>	<b>\$ 3,696,857.00</b>	<b>2,227,141.70</b>	<b>39.76%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	29,574.07	70,000.00	40,425.93	42.25%
407001 Directors Expenses	3,610.23	40,000.00	36,389.77	9.03%
413001 NARD Dues	42,505.22	42,505.00	-0.22	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,100.00	70.00	93.64%
413021 Dues/Membership misc	517.00	4,200.00	3,683.00	12.31%
417001 Personnel Expenses	12,309.49	50,000.00	37,690.51	24.62%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	37,378.43	101,569.00	64,190.57	36.80%
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	68,238.00	73,000.00	4,762.00	93.48%
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	2,051.22	7,000.00	4,948.78	29.30%
433001 Office Supplies	9,393.03	25,000.00	15,606.97	37.57%
433002 Hardware/Computers	25,694.65	54,970.00	29,275.35	46.74%
433003 Office Machine Rentals and Maintenance	11,798.03	29,000.00	17,201.97	40.68%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	22,340.98	47,392.00	25,051.02	47.14%
433007 Computer Maintenance and Telecom	20,869.60	71,044.00	50,174.40	29.38%
433008 Training/certification	989.00	9,800.00	8,811.00	10.09%
433100 Office Furnishings	195.96	6,000.00	5,804.04	3.27%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	32,860.28	110,000.00	77,139.72	29.87%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,400.00	6,000.00	3,600.00	40.00%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
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	9,035.00	51,000.00	41,965.00	17.72%
439090 Bank Services.	602.96	3,000.00	2,397.04	20.10%
452001 Telephone	18,517.45	45,000.00	26,482.55	41.15%
453001 Utilities	7,286.82	29,000.00	21,713.18	25.13%
463001 Building Maintenance	25,315.89	120,000.00	94,684.11	21.10%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	323,426.90	0.00	-323,426.90	0.00%
763010 Buildings	0.00	900,000.00	900,000.00	0.00%
765010 Machinery and Equipment.	32,644.00	70,000.00	37,356.00	46.63%
767010 Automobiles and Trucks	0.00	50,000.00	50,000.00	0.00%
769010 Office Equipment.	5,095.52	47,500.00	42,404.48	10.73%
<b>TOTAL OPERATING COSTS</b>	<b>824,749.73</b>	<b>2,270,504.00</b>	<b>1,445,754.27</b>	<b>36.32%</b>

ok  
pda  
12/17/22

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>5 PROJECT COSTS</b>				
<b>06 INFORMATION &amp; EDUCATION</b>				
421015 I & E Programs & Projects	911.71	22,500.00	21,588.29	4.05%
421021 I & E Environmental Education	55,554.78	187,800.00	132,245.22	29.58%
421023 I & E General Awareness	47,637.16	199,200.00	151,562.84	23.91%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 104,103.65</b>	<b>\$ 409,500.00</b>	<b>305,396.35</b>	<b>25.42%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
419302 GIS Support	14,000.00	14,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	2,432.00	23,000.00	20,568.00	10.57%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	133,947.82	1,000,000.00	866,052.18	13.39%
470012 Special Practices	63,260.71	75,000.00	11,739.29	84.35%
470014 Buffer Strips	7,543.57	42,500.00	34,956.43	17.75%
470023 Targeted Areas Salt Valley Lakes	0.00	200,000.00	200,000.00	0.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	0.00	220,000.00	220,000.00	0.00%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 221,184.10</b>	<b>\$ 1,784,500.00</b>	<b>1,563,315.90</b>	<b>12.39%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	4,430.72	5,010.00	579.28	88.44%
419003 Lower Platte River Corr Consultant	10,300.00	25,000.00	14,700.00	41.20%
419006 LPRCA Programs/Projects	71,400.00	126,200.00	54,800.00	56.58%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	63,000.00	63,000.00	0.00%
419014 LPRCA Net Income (Loss)	-71,557.09	0.00	71,557.09	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%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 14,573.63</b>	<b>\$ 441,210.00</b>	<b>426,636.37</b>	<b>3.30%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
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	11,829.52	98,500.00	86,670.48	12.01%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	36,699.53	769,500.00	732,800.47	4.77%
447065 Homestead Trail O & M	17,778.05	911,200.00	893,421.95	1.95%
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%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 66,307.10</b>	<b>\$ 2,035,200.00</b>	<b>1,968,892.90</b>	<b>3.26%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	26,401.74	255,600.00	229,198.26	10.33%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 26,401.74</b>	<b>\$ 255,600.00</b>	<b>229,198.26</b>	<b>10.33%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversify Grassland	10,000.00	70,000.00	60,000.00	14.29%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 10,000.00</b>	<b>\$ 70,000.00</b>	<b>60,000.00</b>	<b>14.29%</b>
<b>12 CONSERVATION EASEMENTS...</b>				
447066 PCHB O&M/Project Coordination	44,387.21	638,800.00	594,412.79	6.95%
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%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 44,387.21</b>	<b>\$ 1,238,800.00</b>	<b>1,194,412.79</b>	<b>3.58%</b>

ok  
Pd 2  
12/7/22

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>13 WETLANDS.</b>				
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	16,186.57	150,000.00	133,813.43	10.79%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 16,186.57</b>	<b>\$ 846,000.00</b>	<b>829,813.43</b>	<b>1.91%</b>
<b>14 TREE PLANTING</b>				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	16,310.00	74,450.00	58,140.00	21.91%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	345.00	15,000.00	14,655.00	2.30%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
<b>Total 14 TREE PLANTING</b>	<b>\$ 16,655.00</b>	<b>\$ 199,450.00</b>	<b>182,795.00</b>	<b>8.35%</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	22,740.00	70,000.00	47,260.00	32.49%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	25,000.00	25,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	150,000.00	150,000.00	0.00%
770221 Upper Salt Master Plan	65,557.44	983,000.00	917,442.56	6.67%
770226 Beal Slough Master Plan..	2,133.71	12,000.00	9,866.29	17.78%
775220 DMR Flood Reduction	0.00	5,892,000.00	5,892,000.00	0.00%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 90,431.15</b>	<b>\$ 7,392,000.00</b>	<b>7,301,568.85</b>	<b>1.22%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	0.00	61,041.00	61,041.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	73,978.96	973,479.00	899,500.04	7.60%
447019 Deadman's Run routine O & M	14,579.35	506,993.00	492,413.65	2.88%
447020 Ant Cr Routine O & M	16,171.00	126,000.00	109,829.00	12.83%
447024 Ant Valley Routine O&M	3,353.84	70,000.00	66,646.16	4.79%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	18,406.10	180,600.00	162,193.90	10.19%
447075 Beal Slough Routine O & M	13,941.36	107,714.00	93,772.64	12.94%
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	17,846.42	50,000.00	32,153.58	35.69%
775100 Antelope Creek Major O&M	92,315.65	2,154,303.00	2,061,987.35	4.29%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	38,002.27	1,010,569.00	972,566.73	3.76%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	1,493.50	140,000.00	138,506.50	1.07%
775600 Beal Slough Major O & M	15,739.80	116,418.00	100,678.20	13.52%
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%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 355,105.58</b>	<b>\$ 5,649,117.00</b>	<b>5,294,011.42</b>	<b>6.29%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
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%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 507,692.00</b>	<b>507,692.00</b>	<b>0.00%</b>

ok  
pdz  
12/7/22

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	8,453.81	113,700.00	105,246.19	7.44%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	1,963.55	40,000.00	38,036.45	4.91%
471060 Clearing & Snagging	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures	0.00	30,000.00	30,000.00	0.00%
780220 Piening Flood Control Dam	0.00	365,321.00	365,321.00	0.00%
780230 Flood Control Dams Major	0.00	6,000.00	6,000.00	0.00%
780345 Watershed Structures Rehabilitation.	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M Major	136,200.85	514,106.00	377,905.15	26.49%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 146,618.21</b>	<b>\$ 1,119,127.00</b>	<b>972,508.79</b>	<b>13.10%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
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%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	34,567.00	75,000.00	40,433.00	46.09%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 34,567.00</b>	<b>\$ 75,000.00</b>	<b>40,433.00</b>	<b>46.09%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	1,425.00	48,200.00	46,775.00	2.96%
419126 CWSPA Phase II BMP c-s	22,462.19	166,500.00	144,037.81	13.49%
419130 GW Monitoring, Quality and Quantity	42,081.50	261,000.00	218,918.50	16.12%
419150 Best Management Practices C-S	9,052.50	84,109.00	75,056.50	10.76%
419175 Geophysical Mapping Project.	80,555.00	462,500.00	381,945.00	17.42%
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%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 155,576.19</b>	<b>\$ 1,207,309.00</b>	<b>1,051,732.81</b>	<b>12.89%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	24,270.51	266,935.00	242,664.49	9.09%
419190 ENWRA Net Income (loss)	-109,120.22		109,120.22	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
<b>Total 23 ENWRA.</b>	<b>-\$ 84,849.71</b>	<b>\$ 330,314.00</b>	<b>415,163.71</b>	<b>-25.69%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
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%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 10,000.00</b>	<b>\$ 85,000.00</b>	<b>75,000.00</b>	<b>11.76%</b>
<b>TOTAL 5 PROJECT COSTS</b>	<b>\$ 1,227,247.42</b>	<b>\$ 23,685,819.00</b>	<b>\$ 22,458,571.58</b>	<b>5.18%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 824,749.73</b>	<b>\$ 2,270,504.00</b>	<b>\$ 1,445,754.27</b>	<b>36.32%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,469,715.30</b>	<b>\$ 3,696,857.00</b>	<b>\$ 2,227,141.70</b>	<b>39.76%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,521,712.45</b>	<b>\$ 29,653,180.00</b>	<b>\$ 26,131,467.55</b>	<b>11.88%</b>

ok  
pdz  
12/17/22

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

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
<b>REVENUE</b>						
<b>1 STATE GRANTS AND FUNDS</b>						
301050 Buffer Strips Program					13,965.42	13,965.42
301250 Water Well Decommissioning Fund (GW BMPs)		1,753.00				1,753.00
301260 Water Sustainability Fund	27,314.25	10,680.00	10,338.75			48,333.00
301650 NE Water Quality Fund			9,977.45			9,977.45
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 27,314.25</b>	<b>\$ 12,433.00</b>	<b>\$ 20,316.20</b>	<b>\$ 0.00</b>	<b>\$ 13,965.42</b>	<b>\$ 74,028.87</b>
<b>2 LOCAL FUNDS</b>						
302032 Landowners & Communities, GW BMPS		50.00			50.00	100.00
302044 General Projects Master Plan		1,066.86				1,066.86
302045 Salt Cr Flood Warning System	5,685.00		5,685.00			11,370.00
302081 Tree Planting Landowners		-21.25			7,282.51	7,261.26
302145 Trail User Donations	72.00	744.00	1,937.10		28.00	2,781.10
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 5,757.00</b>	<b>\$ 1,839.61</b>	<b>\$ 7,622.10</b>	<b>\$ 0.00</b>	<b>\$ 7,360.51</b>	<b>\$ 22,579.22</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>						
303252 NACD Technical Ass't Grant	17,602.40			14,900.00		32,502.40
303332 FEMA Disaster Relief	15,354.15	31,980.18	2,092.54	26.72	-0.01	49,453.58
303785 NACD Grant PR Reimbursement		2,276.60				2,276.60
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 32,956.55</b>	<b>\$ 34,256.78</b>	<b>\$ 2,092.54</b>	<b>\$ 14,926.72</b>	<b>\$ 0.01</b>	<b>\$ 84,232.58</b>
<b>3.1 Interest Income.</b>						
310000 Interest Income	9,259.44	23,495.04	20,224.31	25,690.47	36,743.07	115,412.33
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	517.67	1,846.01
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	4,273.63
<b>Total 3.1 Interest Income.</b>	<b>\$ 10,003.90</b>	<b>\$ 24,520.79</b>	<b>\$ 21,378.92</b>	<b>\$ 27,150.18</b>	<b>\$ 38,478.20</b>	<b>\$ 121,531.97</b>
306000 General Property Taxes - General Fund	183,938.76	2,727,713.71	724,103.30	116,826.58	50,892.83	3,803,475.18
<b>TOTAL REVENUE</b>	<b>\$ 259,970.46</b>	<b>\$ 2,800,763.89</b>	<b>\$ 775,513.06</b>	<b>\$ 158,903.46</b>	<b>\$ 110,696.95</b>	<b>\$ 4,105,847.82</b>

*ok  
 pdz  
 12/7/22*

DISBURSEMENTS	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
<b>4 PERSONNEL COSTS</b>						
4.1 Salaries-Clerical						
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 86,888.00
4.2 Salaries-Administrative						
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 158,947.50
4.3 Salaries-Technical						
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 137,450.96	\$ 135,312.62	\$ 784,471.47
4.4 Maintenance & Construction						
460001 Dept of Corrections Agreement	21,525.32	15,787.15	15,787.15	15,787.16		68,886.78
460002 Fuel and Supplies	1,841.10	1,767.20	1,624.01	1,566.04	35.82	6,834.17
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.16	\$ 17,353.20	\$ 35.82	\$ 75,720.95
4.5 Employee Benefits						
Total 4.5 Employee Benefits	\$ 71,329.30	\$ 50,269.62	\$ 50,639.71	\$ 49,795.45	\$ 50,068.50	\$ 272,102.58
409001 Directors Per Diem			13,960.00			13,960.00
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	13,655.37	77,624.80
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 398,321.19</b>	<b>\$ 273,897.94</b>	<b>\$ 281,671.06</b>	<b>\$ 267,585.70</b>	<b>\$ 248,239.41</b>	<b>\$ 1,469,715.30</b>
<b>OPERATING COSTS</b>						
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	8,627.26	278.83	29,574.07
407001 Directors Expenses		1,150.00	2,132.73	327.50		3,610.23
413001 NARD Dues	42,505.22					42,505.22
413005 NACD Dues				1,800.00		1,800.00
413010 Lincoln Chamber of Commerce					1,030.00	1,030.00
413021 Dues/Membership misc				352.00	165.00	517.00
417001 Personnel Expenses	1,311.21	4,333.75	4,064.04	2,378.31	222.18	12,309.49
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	503.91	37,378.43
425001 Commercial Package Insurance	67,404.00	542.00	200.00		92.00	68,238.00
425003 Umbrella Liability Insurance	45,473.00					45,473.00
425005 Directors/Staff Liability Insurance	1,893.00					1,893.00
431001 Legal Notice		240.81	691.09	1,119.32		2,051.22
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,890.70	1,010.43	9,393.03
433002 Hardware/Computers	161.53	2,955.12	20,613.55	855.60	1,108.85	25,694.65
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	3,706.48	11,798.03
433004 Data Storage/Retrieval System (scanning)					6,404.00	6,404.00
433005 Computer Software	9,097.60	1,236.59	6,557.59	879.60	4,569.60	22,340.98
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,472.90	2,494.45	20,869.60
433008 Training/certification		80.00	760.00		149.00	989.00
433100 Office Furnishings		195.96				195.96
437001 Postage			3,000.00			3,000.00
439010 Attorney Retainer & Fees	8,950.39	5,540.14	8,194.50	10,175.25		32,860.28
439040 Accounting		2,400.00				2,400.00
439045 Audit		14,500.00		6,000.00		20,500.00
439075 Database Management				9,035.00		9,035.00
439090 Bank Services.	120.00	120.00	154.00	120.00	88.96	602.96
452001 Telephone	5,884.18	472.29	9,051.05	3,109.93		18,517.45
453001 Utilities	2,410.07	2,370.93	1,307.73	1,198.09		7,286.82
463001 Building Maintenance	6,485.23	8,942.79	3,250.22	2,771.63	3,866.02	25,315.89
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	323,426.90
765010 Machinery and Equipment.		32,644.00				32,644.00
769010 Office Equipment.			5,095.52			5,095.52
<b>TOTAL OPERATING COSTS</b>	<b>279,376.69</b>	<b>183,848.48</b>	<b>147,315.57</b>	<b>123,833.90</b>	<b>90,375.09</b>	<b>824,749.73</b>

OK  
P&Z  
12/7/22

5 PROJECT COSTS	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
<b>06 INFORMATION &amp; EDUCATION</b>						
421015 I & E Programs & Projects		911.71				911.71
421021 I & E Environmental Education	17,634.94	2,762.47	12,920.80	2,192.67	20,043.90	55,554.78
421023 I & E General Awareness	6,246.60	7,631.56	7,667.06	25,038.04	1,053.90	47,637.16
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 23,881.54</b>	<b>\$ 11,305.74</b>	<b>\$ 20,587.86</b>	<b>\$ 27,230.71</b>	<b>\$ 21,097.80</b>	<b>\$ 104,103.65</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>						
419302 GIS Support		14,000.00				14,000.00
419304 GIS Aerial Imagery Project		2,432.00				2,432.00
470010 Surface Water Quality Practices	17,500.00	34,944.57	28,955.31	38,953.48	13,594.46	133,947.82
470012 Special Practices				47,335.28	15,925.43	63,260.71
470014 Buffer Strips			7,543.57			7,543.57
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 17,500.00</b>	<b>\$ 51,376.57</b>	<b>\$ 36,498.88</b>	<b>\$ 86,288.76</b>	<b>\$ 29,519.89</b>	<b>\$ 221,184.10</b>
<b>08 PLATTE RIVER</b>						
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	10.72	4,430.72
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	10,300.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00			71,400.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-34,897.57	-1,478.61	1,206.74	-71,557.09
<b>Total 08 PLATTE RIVER</b>	<b>\$ 2,515.12</b>	<b>\$ 2,717.23</b>	<b>\$ 2,902.43</b>	<b>\$ 3,121.39</b>	<b>\$ 3,317.46</b>	<b>\$ 14,573.63</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>						
447055 Oak Creek Trail O & M	3,933.76	717.19	2,861.82	4,316.75		11,829.52
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	5,347.75	21,373.50	36,699.53
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03		3,000.00	17,778.05
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 19,808.71</b>	<b>\$ 8,361.56</b>	<b>\$ 4,098.83</b>	<b>\$ 9,664.50</b>	<b>\$ 24,373.50</b>	<b>\$ 66,307.10</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>						
464010 Wildlife Management Areas.	13,607.69	2,373.23	8,098.38	1,754.92	567.52	26,401.74
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 13,607.69</b>	<b>\$ 2,373.23</b>	<b>\$ 8,098.38</b>	<b>\$ 1,754.92</b>	<b>\$ 567.52</b>	<b>\$ 26,401.74</b>
<b>11 HABITAT IMPROVEMENT</b>						0.00
469019 Diversify Grassland			10,000.00			10,000.00
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>12 CONSERVATION EASEMENTS...</b>						
447066 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	964.50	44,387.21
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 40,254.97</b>	<b>\$ 767.35</b>	<b>\$ 1,338.32</b>	<b>\$ 1,062.07</b>	<b>\$ 964.50</b>	<b>\$ 44,387.21</b>
<b>13 WETLANDS.</b>						
469041 Wetlands O & M	657.27	5,502.11	5,770.52	4,198.70	57.97	16,186.57
<b>Total 13 WETLANDS.</b>	<b>\$ 657.27</b>	<b>\$ 5,502.11</b>	<b>\$ 5,770.52</b>	<b>\$ 4,198.70</b>	<b>\$ 57.97</b>	<b>\$ 16,186.57</b>
<b>14 TREE PLANTING</b>						
469080 Rural Forestry Program			8,500.00	7,810.00		16,310.00
469086 Landscape Tree Program	230.00			115.00		345.00
<b>Total 14 TREE PLANTING</b>	<b>\$ 230.00</b>	<b>\$ 0.00</b>	<b>\$ 8,500.00</b>	<b>\$ 7,925.00</b>	<b>\$ 0.00</b>	<b>\$ 16,655.00</b>

ok  
pd2  
12/7/22

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
<b>15 URBAN STORMWATER MANAGEMENT</b>						
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00		11,370.00			22,740.00
770221 Upper Salt Master Plan	17,171.25	22,842.21	13,127.00	12,416.98		65,557.44
770226 Beal Slough Master Plan..		2,133.71				2,133.71
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 28,541.25</b>	<b>\$ 24,975.92</b>	<b>\$ 24,497.00</b>	<b>\$ 12,416.98</b>	<b>\$ 0.00</b>	<b>\$ 90,431.15</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>						
447011 Salt Cr Routine O&M (Lincoln)	27,573.32	8,825.71	22,042.62	15,537.31		73,978.96
447019 Deadman's Run routine O & M	9,877.56	555.00	2,915.54	1,231.25		14,579.35
447020 Ant Cr Routine O & M	8,891.00	1,980.00	3,980.00	1,320.00		16,171.00
447024 Ant Valley Routine O&M	170.24	179.50	178.02	2,828.08		3,353.84
447030 Stevens Creek O&M	350.00					350.00
447070 Oak Cr Routine O & M	1,588.00		2,415.88		14,402.22	18,406.10
447075 Beal Slough Routine O & M	12,894.13	1,047.23				13,941.36
447081 Ash Hollow, Waverly O & M	48,927.33					48,927.33
447099 Equipment and supplies	1,474.03	4,513.04	4,841.45	2,719.91	4,297.99	17,846.42
775100 Antelope Creek Major O&M	20,472.20	42,840.25	2,790.05	26,413.15		92,315.65
775300 Salt Creek (O&M) Lincoln		1,445.00	23,187.27	13,390.00		38,002.27
775500 Lynn Creek Major O & M			743.75	749.75		1,493.50
775600 Beal Slough Major O&M	9,525.82	1,837.48	4,376.50			15,739.80
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 141,743.63</b>	<b>\$ 63,023.21</b>	<b>\$ 67,449.08</b>	<b>\$ 64,189.45</b>	<b>\$ 18,700.21</b>	<b>\$ 355,105.58</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>						
447040 Watershed Structures Routine O & M	7,598.84			712.20	142.97	8,453.81
447050 Road Structures O & M	1,897.55	66.00				1,963.55
780350 Watershed Dams O & M (Major)	121,950.60			14,250.25		136,200.85
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 131,446.79</b>	<b>\$ 66.00</b>	<b>\$ 0.00</b>	<b>\$ 14,962.45</b>	<b>\$ 142.97</b>	<b>\$ 146,618.21</b>
<b>21 SURFACE WATER MONITORING</b>						
419007 Surface Water Monitoring (Gages)	17,284.00		17,283.00			34,567.00
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 17,284.00</b>	<b>\$ 0.00</b>	<b>\$ 17,283.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34,567.00</b>
<b>22 GROUNDWATER MANAGEMENT</b>						
419122 GW Studies (Lower Salt Cr Phase II Implementation)		1,425.00				1,425.00
419126 CWSPA Phase II BMP c-s	17,515.68		4,946.51			22,462.19
419130 GW Monitoring, Quality and Quantity	5,813.87	14,238.98	2,201.97	19,496.00	330.70	42,081.50
419150 Best Management Practices C-S	750.00		414.50		7,888.00	9,052.50
419175 Geophysical Mapping Project.	45,523.75	17,800.00	17,231.25			80,555.00
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 69,603.30</b>	<b>\$ 33,463.96</b>	<b>\$ 24,794.23</b>	<b>\$ 19,496.00</b>	<b>\$ 8,218.70</b>	<b>\$ 155,576.19</b>
<b>23 ENWRA</b>						
419185 ENWRA	3,484.34	3,938.25	4,411.15	3,425.70	9,011.07	24,270.51
419190 ENWRA Net Income (loss)	-117,330.60	27,092.33	-7,997.22	241.08	-11,125.81	-109,120.22
<b>Total 23 ENWRA</b>	<b>-\$ 113,846.26</b>	<b>\$ 31,030.58</b>	<b>-\$ 3,586.07</b>	<b>\$ 3,666.78</b>	<b>-\$ 2,114.74</b>	<b>-\$ 84,849.71</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>						
439120 Lower Platte River Basin Planning	10,000.00					10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 403,228.01</b>	<b>\$ 234,963.46</b>	<b>\$ 228,232.46</b>	<b>\$ 255,977.71</b>	<b>\$ 104,845.78</b>	<b>\$ 1,227,247.42</b>
<b>Total Disbursements (Operating/Personnel/Project)</b>	<b>\$ 1,080,925.89</b>	<b>\$ 892,709.88</b>	<b>\$ 657,219.09</b>	<b>\$ 647,397.31</b>	<b>\$ 443,460.28</b>	<b>\$ 3,521,712.45</b>
<b>EXCESS INCOME OVER DISBURSEMENTS</b>	<b>-\$ 820,955.43</b>	<b>\$ 2,108,054.01</b>	<b>\$ 118,293.97</b>	<b>-\$ 488,493.85</b>	<b>-\$ 332,763.33</b>	<b>\$ 584,135.37</b>

ok  
pd 2  
12/2/22

**LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR NOVEMBER 2022**

Bankcard Processing Center	Certification	150.00
Bankcard Processing Center	Certification	150.00
Bankcard Processing Center	Certification	150.00
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	43,242.82
Nationwide	Employee Benefits	22,994.91
United Way of Lincoln	Employee Benefits	175.00
Kuhlman, Nathan	Employee Expenses	66.31
Matulka, Craig	Employee Expenses	24.50
Midwest Laboratories	ENWRA Services	2,643.48
University of Nebraska	ENWRA Services	9,000.00
Alpha Media	Information	958.34
Country Connection	Information	450.00
Lincoln Journal Star	Information	20,402.19
NRG Media LLC	Information	992.00
The Voice News	Information	582.00
Wahoo-Waverly-Ashland	Information	335.11
Bornemeier, Myrna	Land Treatment	13,594.46
Lux, Colleen	Land Treatment	15,925.43
Schneider, Kevin	Land Treatment	22,810.94
All Copy Products, Inc.	Lease	1,723.68
Quadient Leasing USA, Inc.	Lease	696.36
Bankcard Processing Center	Meeting Expenses	207.00
Bankcard Processing Center	Meeting Expenses	1,031.60
Bankcard Processing Center	Meeting Expenses	153.83
Bankcard Processing Center	Meeting Expenses	266.70
Fairfield Inn	Meeting Expenses	374.85
NARD Foundation	Meeting Expenses	220.00
Nebraska Well Drillers Association	Membership	165.00
Adam D. Sutton	Payroll	3,670.17
Alexander J. Lautenschlager	Payroll	683.24
Allen S. Langdale	Payroll	4,997.53
Ariana Kennedy	Payroll	4,413.46
Bryce Jensen	Payroll	4,005.46
Christopher L. Witthuhn	Payroll	3,650.96
Cole L. Johnson	Payroll	3,004.43
Connie Hansen	Payroll	3,146.42
Connie M. Damrow	Payroll	1,905.39
Craig A. Matulka	Payroll	4,151.91
Cynthia M. Spilinek	Payroll	53.11
David L. Potter	Payroll	6,452.83
Drew E. Ratkovec	Payroll	3,015.44
Evan Sisel	Payroll	3,272.23

Jan M. Kush	Payroll	2,839.79
Jane Holt	Payroll	127.74
John E. Albert	Payroll	3,902.16
Kathryn D. Hauschild	Payroll	2,946.48
Kenneth D. Flowerday	Payroll	142.73
Kristin L. Buntmeyer	Payroll	5,230.77
Logan K. Hutt	Payroll	1,040.94
Maclane B. Scott	Payroll	3,442.24
Madonna L. Reid	Payroll	3,317.43
Marilyn Myrtue	Payroll	701.71
Mark C. Lindemann	Payroll	5,921.65
McKenzie P. Barry	Payroll	5,620.67
Michael J. Murren	Payroll	5,731.43
Nathan B. Kuhlman	Payroll	5,557.69
Parker J. Robinson	Payroll	3,905.07
Paul D. Zillig	Payroll	7,464.82
Richard L. Ehrman	Payroll	5,796.38
Shaula D. Ross	Payroll	4,176.67
Steve J. Herdzina	Payroll	4,427.29
Trent Henry	Payroll	2,751.28
Will M. Inselman	Payroll	5,557.00
IRS	Payroll Taxes	44,956.86
NE Department of Revenue	Payroll Taxes	7,756.86
Aflac	Employee Benefits	744.23
ABC Termite & Pest Control Inc.	Services	165.00
Adventure Bus & Charter	Services	651.60
Allo Communications	Services	771.73
Al's Johns	Services	240.00
Al's Johns	Services	240.00
Anderson Auto Group	Services	1,653.86
Bizco Technologies	Services	27.60
Bizco Technologies	Services	2,438.05
Buresh, Anton	Services	475.00
Butler Public Power District	Services	55.52
Cass County RWD #2	Services	35.00
Corey Rourke Photography	Services	79.00
Cornhusker State Industries	Services	15,787.15
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	4,376.50
Flatwater Group Inc.	Services	4,140.00
Gana Trucking & Excavating Inc.	Services	26,112.00
Harley's Heating & Air Conditioning	Services	545.00
Houston Engineering, Inc.	Services	8,791.01
Houston Engineering, Inc.	Services	2,320.63
Houston Engineering, Inc.	Services	4,810.38
Husker Auto Group	Services	430.33
Intuition & Logic	Services	12,416.98

Intuition & Logic	Services	749.75
Jackson Services	Services	360.91
JEO Consulting Group Inc.	Services	9,537.31
JEO Consulting Group Inc.	Services	13,140.00
JEO Consulting Group Inc.	Services	861.25
KLC Vision	Services	504.00
Lee's Lawn Maintenance	Services	11,240.00
Lincoln Landscaping	Services	295.00
Lincoln Landscaping	Services	155.00
Midwest Food Marketing, Inc.	Services	14,356.68
Midwest Laboratories	Services	18,784.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	48.00
Nebraska Printing Center	Services	341.80
Niemann, Jeanne	Services	1,375.00
On-Line Imaging Inc.	Services	6,404.00
Patch Pros	Services	1,055.00
Pilot Institute LLC	Services	149.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	66.29
Pro Automotive	Services	66.90
Small Engine Specialists	Services	636.90
Spectrum	Services	370.81
Spring Creek Prairie Audubon Center	Services	9,432.00
Unanimous, Inc.	Services	1,200.00
Universal Information Services, Inc.	Services	449.33
Universal Information Services, Inc.	Services	449.33
Uribe Refuse Services	Services	160.68
Verizon	Services	2,993.57
Vermeer High Plains	Services	358.32
Waste Connections of NE Inc.	Services	426.65
Waste Connections of NE Inc.	Services	377.42
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Nebraska Farmer	Subscription	34.32
The Plattsmouth Journal	Subscription	56.00
Bankcard Processing Center	Supplies	8,649.68
Bankcard Processing Center	Supplies	224.57
Bankcard Processing Center	Supplies	1,316.01
Contech Engineered Solutions LLC	Supplies	846.00
Eakes Office Solutions	Supplies	1,538.53
Fastenal Company	Supplies	127.63
GE Landscape Supply	Supplies	146.00
Graham Tire	Supplies	2,994.49
Hamilton Equipment Co.	Supplies	510.51
Host of Nebraska	Supplies	177.00
Hy-Vee Accounts Receivable	Supplies	99.80
Interstate All Battery	Supplies	184.95

Miller Seed	Supplies	54.00
Region V Lincoln	Supplies	1,080.00
Reimers Kaufman Concrete	Supplies	143.90
State Printing	Supplies	580.19
Tractor Supply Co.	Supplies	869.82
Transit Works	Supplies	158.00
University of Nebraska	Supplies	55.60
Van Diest Supply Company	Supplies	3,198.00
WEX BANK	Supplies	4,720.79
Black Hills Energy	Utilities	191.47
Constellation Newenergy	Utilities	50.38
Lincoln Electric System	Utilities	215.52
Lincoln Electric System	Utilities	170.08
Lincoln Electric System	Utilities	759.00
Burr, Andrew	Water Program	6,500.00
Powell, Timothy	Water Program	438.00
Smith, Linda	Water Program	950.00
	<b>TOTAL</b>	<b>565,244.62</b>

OK  
Pd  
12/6/22

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

<u>Bankcard Processing Center/Visa</u>		153.83
Jimmy Johns	Meeting Expenses	153.83
 <u>Bankcard Processing Center/Visa</u>		 150.00
NDEE	License	150.00
 <u>Bankcard Processing Center/Visa</u>		 207.00
Embassy Suites	Meeting Expenses	15.00
Embassy Suites	Meeting Expenses	42.00
NDEE	License	150.00
 <u>Bankcard Processing Center/Visa</u>		 1031.60
Embassy Suites	Meeting Expenses	356.60
NWRA	Meeting Expenses	450.00
NWRA	Meeting Expenses	225.00
 <u>Bankcard Processing Center/Visa</u>		 8649.68
Daytimer	Supplies	24.55
eFile	Services	7.95
IA DNR	Tree Program	7810.00
NWRA	ENWRA Services	585.00
Indeed	Services	222.18
 <u>Bankcard Processing Center/Visa</u>		 150.00
NDEE	License	150.00
 <u>Bankcard Processing Center/Visa</u>		 224.57
Casey's	Meeting Expenses	111.90
Valentino's	Meeting Expenses	112.67
 <u>Bankcard Processing Center/Visa</u>		 1316.01
Intuit	Services	50.00
Amazon	Supplies	98.22
Amazon	Supplies	478.00
Amazon	Supplies	223.02
Bitly	Services	348.00
Amazon	Supplies	36.89
Amazon	Supplies	19.47
Walmart	Supplies	62.41
 <u>Bankcard Processing Center/Visa</u>		 150.00
NDEE	License	150.00
 <u>Bankcard Processing Center/Visa</u>		 266.70
NE Game & Parks	Meeting Expenses	50.00
Holiday Inn	Meeting Expenses	192.00
Fyre Grill	Meeting Expenses	24.70

OK  
P02  
12/6/22

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
November 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE			
				AMOUNT PAID	REIMBURSED	REIMBURSER	
<u>DEADMANS RUN FLOOD REDUCTION</u>							
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043	04/02/22	07/21/22	48133	Houston Engineering		\$ 865.00	City of Lincoln
					<u>\$ 4,325.00</u>	<u>\$ 3,460.00</u>	
<u>BEAL SLOUGH 70/PINE LAKE</u>							
302044	07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
	12/04/21	05/03/22		High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln
	04/02/22	05/03/22		High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
		05/10/22		High Plains Retainage	\$ 29,221.40	\$ 14,610.70	City of Lincoln
	05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
	08/01/22	09/15/22	48357	Intuition & Logic	\$ 2,133.71	\$ 1,066.86	City of Lincoln
					<u>\$ 53,577.57</u>	<u>\$ 26,787.80</u>	
<u>FLOOD WARNING SYSTEM</u>							
302045		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
		09/09/22	48332	USGS	\$ 28,653.00	\$ 5,685.00	City of Lincoln
					<u>\$ 57,307.00</u>	<u>\$ 11,370.00</u>	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
303332		12/26/19	43744	Olsson	\$ 2,815.68	\$ 2,111.76	FEMA *
		02/12/20	43950	Olsson	\$ 6,322.58	\$ 4,741.93	FEMA *
		08/27/20	44846	Olsson	\$ 2,517.41	\$ 1,888.08	FEMA *
		10/08/20	44980	Olsson	\$ 2,046.88	\$ 1,535.16	FEMA *
		10/28/20	45092	Olsson	\$ 2,051.97	\$ 1,538.97	FEMA *
		12/22/20	45301	Olsson	\$ 1,953.10	\$ 1,464.82	FEMA *
		02/25/21	45603	Olsson	\$ 1,392.11	\$ 1,044.08	FEMA *
		04/29/21	45833	Olsson	\$ 8,303.19	\$ 6,227.39	FEMA *
		06/10/21	46104	Olsson	\$ 1,238.47	\$ 928.86	FEMA *
		06/30/21	46232	Olsson	\$ 1,156.80	\$ 867.60	FEMA *
		07/29/21	46419	Olsson	\$ 590.82	\$ 443.11	FEMA *
		08/26/21	46525	Olsson	\$ 1,919.32	\$ 1,439.49	FEMA *
	08/08/21	10/05/21	46711	Olsson	\$ 5,533.83	\$ 4,150.38	FEMA *
	09/12/21	10/21/21	46811	Olsson	\$ 4,585.36	\$ 3,439.02	FEMA *
	10/10/21	12/09/21	47015	Olsson	\$ 525.83	\$ 394.37	FEMA *
	11/07/21	03/03/22	47335	Olsson	\$ 6,255.90	\$ 4,691.93	FEMA *
	02/06/22	03/31/22	47464	Olsson	\$ 2,832.45	\$ 2,124.34	FEMA *
	03/13/22	04/28/22	47580	Olsson	\$ 1,427.91	\$ 1,070.93	FEMA *
	04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
	05/08/22	06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
	07/01/22	08/02/22	48159	Olsson	\$ 5,366.39	\$ 4,024.79	FEMA
	07/10/22	08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.36	FEMA
	08/07/22	09/29/22	48464	Olsson	\$ 42,616.51	\$ 31,962.38	FEMA
	08/28/22	09/06/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.80	FEMA
	09/21/22	10/06/22	48513	Lincoln Journal Star	\$ 76.33	\$ 57.25	FEMA
	09/28/22	11/08/22	48668	Lincoln Journal Star	\$ 35.63	\$ 26.72	FEMA
	09/11/22	12/01/22	48752	Olsson	\$ 2,713.72	\$ 2,035.28	FEMA
		11/22/22		FEMA		\$ (40,102.21)	
					<u>\$ 122,343.25</u>	<u>\$ 51,655.21</u>	
<u>HYDRO FRAMEWORK</u>							
301260	07/01/22	08/25/22	48256	LRE Water	\$ 32,428.75	\$ 19,457.25	WSF
	07/25/22	10/06/22	48494	LRE Water	\$ 13,095.00	\$ 7,857.00	WSF
	08/25/22	10/18/22	48560	LRE Water	\$ 17,800.00	\$ 10,680.00	WSF
	09/26/22	12/01/22	48739	LRE Water	\$ 17,231.25	\$ 10,338.75	WSF
					<u>\$ 80,555.00</u>	<u>\$ 48,333.00</u>	
<u>ENWRA PROJECTS</u>							
					<u>\$ -</u>	<u>\$ -</u>	
FEMA * Payment received							
					<u>\$ 318,107.82</u>	<u>\$ 141,606.01</u>	

City of Lincoln	\$ 39,022.79
DNR (NRD)	\$ -
DNR (ENWRA)	\$ -
NDEE	\$ -
NRCS	\$ -
FEMA	\$ 51,655.22
WSF	\$ 50,928.00
	<u>\$ 141,606.01</u>

OK  
pg 2