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Fiscal Year 2023 BUDGET OVERRUNS

<u>Budget Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve</u>
470012	Special Practices	75,000	84,887	113.18%	Dec	Anticipated completing design and construction on 3 farm ponds. Were able to design and build 4		<u>1/18/2023</u>	\$1.4 M
439050	Lobbyist	\$15,000	\$24,200	161.33%	Jan	Board Approved contract for additional lobbying services.			\$1.4M

Per LPSNRD Operating Policy F-12 Budget Account Overruns.

For accounts of \$10,000 (net NRD) or less - when expenditures exceed amount budgeted by less than 20% a written explanation will be included on monthly financials.

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

ASSETS

CURRENT ASSETS

Totals

Bank Accounts

105050 NPAIT #1 (General)	6,323,814.97
^ 105057 NPAIT #7 (DMR)	5,283,573.00
105070 NPAIT #8 (ENWRA)	156,198.41
105090 NPAIT #6 (LPRCA)	421,928.11
105100 NPAIT #9 (Infrastr Sinking Fund)	316,604.52
105115 NPAIT #11 (Mopac East Sinking Fund)	364,099.76
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	811,806.35
106000 General Union Bank	2,310,751.64
106010 Payroll Union Bank	55,424.41
106030 LPRCA Union Bank	152,254.01
106040 ENWRA Union Bank	230,551.24
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 18,088,165.66

Accounts Receivable

120000 Reimbursable Project Costs	447,869.50
Total Accounts Receivable	\$ 447,869.50

Total Current Assets	\$ 18,536,035.16
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FIXED ASSETS

*161010 Land	22,360,905.07
*161020 Land Improvement	45,987,339.30
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	905,165.17
*161110 Projects - Construction in Progress	440,828.10
*161111 Antelope Creek -Construction in Progress	138,205.65
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	563,616.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	200,716.25
171010 Less Accumulated Depreciation	-8,845,666.75
Total Fixed Assets	\$ 65,328,216.04

OTHER ASSETS

*183100 Cash - County Treasurers	182,117.57
*184100 Accounts Receivable - Property Taxes	4,234,490.28
Total Other Assets	\$ 4,416,607.85

TOTAL ASSETS	\$ 88,280,859.05
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Lower Platte South NRD
Balance Sheet
As of January 31, 2023

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	14,707.85
201200 Credit Card Payable	4,030.40
Total Credit Cards	18,738.25

Other Current Liabilities

201010 Accounts Payable Retainage	185,548.91
202500 Accrued Federal W/H	47,271.43
203000 Accrued State W/H	8,152.98
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	574,182.12
210050 ENWRA Funds held by LPSNRD	385,864.77
211000 Farm Pond Reimbursement	3,000.00
211001 Property Insurance Claims	6,125.38
211002 Automobile Insurance Claim	0.00
213000 Nebraska Department of Revenue Payable	602.86

Total Other Current Liabilities	\$ 1,398,377.11
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Total Current Liabilities	\$ 1,417,115.36
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Equity

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	-340,602.67

Total Equity	\$ 86,863,743.69
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TOTAL LIABILITIES AND EQUITY	\$ 88,280,859.05
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* Amounts Change at Fiscal Year-End Only

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

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,734.01	38,000.00	18,265.99	51.93%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainability Fund	88,178.25	247,500.00	159,321.75	35.63%
301270 ENWRA Project	15,500.00	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)	2,000.00	5,000.00	3,000.00	40.00%
Total 1 STATE GRANTS AND FUNDS	\$ 137,142.71	\$ 2,998,500.00	2,861,357.29	4.57%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	2,000.00	-1,000.00	150.00%
302014 NRDs, LPRCA projects	118,800.00	126,200.00	7,400.00	94.14%
302032 Landowners & Communities, GW BMPS	200.00	11,090.00	10,890.00	1.80%
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	17,235.00	25,000.00	7,765.00	68.94%
302081 Tree Planting Landowners	18,240.07	42,250.00	24,009.93	43.17%
302144 MoPac Trail	12,000.00	0.00	0.00	0.00%
302145 Trail User Donations	2,981.10	3,000.00	18.90	99.37%
302148 ENWRA Office Dues	5,000.00	5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	10,257.97	513,300.00	503,042.03	2.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	800.00	0.00	0.00	0.00%
302501 Pumper Unit Reimbursement	0.00	10,000.00	10,000.00	0.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	107,150.00	152,350.00	45,200.00	70.33%
Total 2 LOCAL FUNDS	\$ 296,731.00	\$ 2,838,903.00	2,542,172.00	10.45%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	0.00	10,000.00	10,000.00	0.00%
303140 LPRCA Water Quality	0.00	12,000.00	12,000.00	0.00%
303220 Watershed Structures Rehabilitation	0.00	25,000.00	25,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	132,000.00	132,000.00	0.00%
303252 NACD Technical Ass't Grant	47,902.40	61,600.00	13,697.60	77.76%
303332 FEMA Disaster Relief	291,123.45	1,615,727.00	1,324,603.55	18.02%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	60,000.00	60,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	0.00	45,000.00	45,000.00	0.00%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 341,302.45	\$ 1,978,327.00	1,637,024.55	17.25%
3.1 Interest Income.				
310000 Interest Income	188,153.53	125,000.00	125,000.00	150.52%
310050 Interest Income (ENWRA)	3,128.08	0.00	-3,128.08	0.00%
310090 Interest Income (LPRCA)	7,320.52	0.00	-7,320.52	0.00%
Total 3.1 Interest Income.	\$ 198,602.13	\$ 125,000.00	-73,602.13	158.88%
306000 General Property Taxes - General Fund	4,409,589.24	10,156,870.00	5,747,280.76	43.41%
TOTAL REVENUE	\$ 5,383,367.53	\$ 18,097,600.00	12,714,232.47	29.75%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 122,344.43	\$ 233,531.00	111,186.57	52.39%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 223,244.83	\$ 381,474.00	158,229.17	58.52%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,066,573.82	\$ 1,921,002.00	854,428.18	55.52%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	90,753.19	225,000.00	134,246.81	40.33%
460002 Fuel and Supplies	9,121.29	30,000.00	20,878.71	30.40%
Total 4.4 Maintenance & Construction	\$ 99,874.48	\$ 255,000.00	155,125.52	39.17%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 373,124.29	\$ 695,850.00	322,725.71	53.62%
415070 Continuing Education Assistance	2,856.00	15,000.00	12,144.00	19.04%
409001 Directors Per Diem	24,140.00	59,000.00	34,860.00	40.92%
435001 Payroll Taxes	106,259.81	195,000.00	88,740.19	54.49%
Total 4 PERSONNEL COSTS	\$ 2,018,417.66	\$ 3,696,857.00	1,678,439.34	54.60%
OPERATING COSTS				
405001 Auto & Truck Expense	42,749.57	70,000.00	27,250.43	61.07%
407001 Directors Expenses	9,331.90	40,000.00	30,668.10	23.33%
413001 NARD Dues	42,505.22	42,505.00	-0.22	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,100.00	70.00	93.64%
413021 Dues/Membership misc	2,052.00	4,200.00	2,148.00	48.86%
417001 Personnel Expenses	20,385.00	50,000.00	29,615.00	40.77%
419005 Directors Election	25,670.91	30,000.00	4,329.09	85.57%
420001 County Collection Fees	43,379.60	101,569.00	58,189.40	42.71%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	69,238.00	73,000.00	3,762.00	94.85%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	2,500.00	607.00	75.72%
431001 Legal Notice	5,414.90	7,000.00	1,585.10	77.36%
433001 Office Supplies	12,942.46	25,000.00	12,057.54	51.77%
433002 Hardware/Computers	33,905.46	54,970.00	21,064.54	61.68%
433003 Office Machine Rentals and Maintenance	15,644.48	29,000.00	13,355.52	53.95%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	33,002.46	47,392.00	14,389.54	69.64%
433007 Computer Maintenance and Telecom	29,286.87	71,044.00	41,757.13	41.22%
433008 Training/certification	1,149.00	9,800.00	8,651.00	11.72%
433100 Office Furnishings	579.35	6,000.00	5,420.65	9.66%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	50,348.28	110,000.00	59,651.72	45.77%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,200.00	6,000.00	2,800.00	53.33%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
439050 Lobbyist	24,200.00	15,000.00	-9,200.00	161.33%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	19,000.00	19,000.00	0.00%
439075 Database Management	21,070.00	51,000.00	29,930.00	41.31%
439090 Bank Services.	1,289.39	3,000.00	1,710.61	42.98%
452001 Telephone	22,548.44	45,000.00	22,451.56	50.11%
453001 Utilities	11,007.15	29,000.00	17,992.85	37.96%
463001 Building Maintenance	34,605.32	120,000.00	85,394.68	28.84%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	452,797.66	0.00	-452,797.66	0.00%
763010 Buildings	0.00	900,000.00	900,000.00	0.00%
765010 Machinery and Equipment.	49,374.00	70,000.00	20,626.00	70.53%
767010 Automobiles and Trucks	0.00	50,000.00	50,000.00	0.00%
769010 Office Equipment.	5,095.52	47,500.00	42,404.48	10.73%
TOTAL OPERATING COSTS	1,143,917.94	2,270,504.00	1,126,586.06	50.38%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	7,336.68	22,500.00	15,163.32	32.61%
421021 I & E Environmental Education	76,750.43	187,800.00	111,049.57	40.87%
421023 I & E General Awareness	65,958.10	199,200.00	133,241.90	33.11%
Total 06 INFORMATION & EDUCATION	\$ 150,045.21	\$ 409,500.00	259,454.79	36.64%
07 LAND BEST MANAGEMENT PRACTICES				
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	140,457.96	1,000,000.00	859,542.04	14.05%
470012 Special Practices	84,887.28	75,000.00	-9,887.28	113.18%
470014 Buffer Strips	7,543.57	42,500.00	34,956.43	17.75%
470023 Targeted Areas Salt Valley Lakes	0.00	200,000.00	200,000.00	0.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	11,054.60	220,000.00	208,945.40	5.02%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 260,375.41	\$ 1,784,500.00	1,524,124.59	14.59%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,430.72	5,010.00	579.28	88.44%
419003 Lower Platte River Corr Consultant	14,500.00	25,000.00	10,500.00	58.00%
419006 LPRCA Programs/Projects	98,300.00	126,200.00	27,900.00	77.89%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	63,000.00	63,000.00	0.00%
419014 LPRCA Net Income (Loss)	28,389.80	0.00	-28,389.80	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	53,000.00	53,500.00	500.00	0.00%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 199,620.52	\$ 441,210.00	241,589.48	45.24%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	60,000.00	60,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	13,318.12	98,500.00	85,181.88	13.52%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	59,711.67	769,500.00	709,788.33	7.76%
447065 Homestead Trail O & M	30,778.86	911,200.00	880,421.14	3.38%
720200 Salt Creek Trail	0.00	79,000.00	79,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	100,000.00	100,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 103,808.65	\$ 2,035,200.00	1,931,391.35	5.10%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	47,798.58	255,600.00	207,801.42	18.70%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 47,798.58	\$ 255,600.00	207,801.42	18.70%
11 HABITAT IMPROVEMENT				
469018 Diversify Grassland	11,505.75	70,000.00	58,494.25	16.44%
Total 11 HABITAT IMPROVEMENT	\$ 11,505.75	\$ 70,000.00	58,494.25	16.44%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	52,226.71	638,800.00	586,573.29	8.18%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	0.00	100,000.00	100,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 52,226.71	\$ 1,238,800.00	1,186,573.29	4.22%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	490,000.00	490,000.00	0.00%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	31,995.37	150,000.00	118,004.63	21.33%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 31,995.37	\$ 846,000.00	814,004.63	3.78%
14 TREE PLANTING				
419001 NRD Forester	15,700.36	33,000.00	17,299.64	47.58%
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	805.00	15,000.00	14,195.00	5.37%
471103 Community Forestry Program	5,302.79	32,000.00	26,697.21	16.57%
Total 14 TREE PLANTING	\$ 38,118.15	\$ 199,450.00	161,331.85	19.11%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	34,470.00	70,000.00	35,530.00	49.24%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	25,000.00	25,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	150,000.00	150,000.00	0.00%
770221 Upper Salt Master Plan	135,413.94	983,000.00	847,586.06	13.78%
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%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 172,017.65	\$ 7,392,000.00	7,219,982.35	2.33%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	0.00	61,041.00	61,041.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	225,495.56	973,479.00	747,983.44	23.16%
447019 Deadman's Run routine O & M	27,531.85	506,993.00	479,461.15	5.43%
447020 Ant Cr Routine O & M	17,924.75	126,000.00	108,075.25	14.23%
447024 Ant Valley Routine O&M	3,888.89	70,000.00	66,111.11	5.56%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	18,404.81	180,600.00	162,195.19	10.19%
447075 Beal Slough Routine O & M	14,341.36	107,714.00	93,372.64	13.31%
447080 Lynn Creek O & M	1,200.00	20,000.00	18,800.00	6.00%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	23,322.27	50,000.00	26,677.73	46.64%
775100 Antelope Creek Major O&M	414,542.15	2,154,303.00	1,739,760.85	19.24%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	56,021.27	1,010,569.00	954,547.73	5.54%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	13,508.37	140,000.00	126,491.63	9.65%
775600 Beal Slough Major O & M	31,049.32	116,418.00	85,368.68	26.67%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
775800 Middle Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 896,507.93	\$ 5,649,117.00	4,752,609.07	15.87%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	67,988.32	482,692.00	414,703.68	14.09%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 67,988.32	\$ 507,692.00	439,703.68	13.39%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
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	9,933.00	365,321.00	355,388.00	2.72%
780230 Flood Control Dams Major	0.00	6,000.00	6,000.00	0.00%
780345 Watershed Structures Rehabilitation.	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M Major	160,361.30	514,106.00	353,744.70	31.19%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 180,711.66	\$ 1,119,127.00	938,415.34	16.15%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	52,316.00	75,000.00	22,684.00	69.75%
Total 21 SURFACE WATER MONITORING	\$ 52,316.00	\$ 75,000.00	22,684.00	69.75%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	1,425.00	48,200.00	46,775.00	2.96%
419126 CWSPA Phase II BMP c-s	22,462.19	166,500.00	144,037.81	13.49%
419130 GW Monitoring, Quality and Quantity	49,008.50	261,000.00	211,991.50	18.78%
419150 Best Management Practices C-S	9,052.50	84,109.00	75,056.50	10.76%
419175 Geophysical Mapping Project.	146,963.75	462,500.00	315,536.25	31.78%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	5,000.00	115,000.00	110,000.00	4.35%
Total 22 GROUNDWATER MANAGEMENT	\$ 263,911.94	\$ 1,207,309.00	943,397.06	21.86%
23 ENWRA.				
419185 ENWRA	68,354.11	266,935.00	198,580.89	25.61%
419190 ENWRA Net Income (loss)	-45,667.70		45,667.70	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	\$ 22,686.41	\$ 330,314.00	307,627.59	6.87%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 85,000.00	75,000.00	11.76%
TOTAL 5 PROJECT COSTS	\$ 2,561,634.26	\$ 23,685,819.00	\$ 21,124,184.74	10.82%
TOTAL OPERATING COSTS	\$ 1,143,918.68	\$ 2,270,504.00	\$ 1,126,585.32	50.38%
TOTAL PERSONNEL COSTS	\$ 2,018,417.66	\$ 3,696,857.00	\$ 1,678,439.34	54.60%
TOTAL DISBURSEMENTS	\$ 5,723,970.60	\$ 29,653,180.00	\$ 23,929,209.40	19.30%

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

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total
REVENUE								
1 STATE GRANTS AND FUNDS								
301050 Buffer Strips Program					13,965.42		5,788.59	19,734.01
301260 Water Well Decommissioning Fund (GW BMPs)		1,753.00						1,753.00
301260 Water Sustainability Fund	27,314.25	10,680.00	10,338.75	39,845.25				88,178.25
301270 ENWRA Project							15,500.40	15,500.40
301650 NE Water Quality Fund			9,977.45					9,977.45
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00	2,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 27,314.25	\$ 12,433.00	\$ 20,316.20	\$ 39,845.25	\$ 13,965.42	\$ 0.00	\$ 23,288.99	\$ 137,143.11
2 LOCAL FUNDS								
302011 NRDs, LPRCA (Coordinator)						1,000.00	2,000.00	3,000.00
302014 NRDs, LPRCA projects						53,000.00	65,800.00	118,800.00
302032 Landowners & Communities, GW BMPS		50.00			50.00	100.00		200.00
302044 General Projects Master Plan		1,066.86						1,066.86
302045 Salt Cr Flood Warning System	5,685.00		5,685.00				5,865.00	17,235.00
302081 Tree Planting Landowners		-21.25			7,282.51	4,187.52	6,791.29	18,240.07
302144 Mopac Trail						12,000.00		12,000.00
302145 Trail User Donations	72.00	744.00	1,937.10		28.00		200.00	2,981.10
302146 ENWRA Office Dues							5,000.00	5,000.00
302175 Prairie Corridor Conservation Easement	254.97	767.35	1,298.58	1,062.07	6,875.00			10,257.97
302451 Misc. Local Funds						800.00		800.00
302705 ENWRA Dues							107,150.00	107,150.00
Total 2 LOCAL FUNDS	\$ 6,011.97	\$ 2,606.96	\$ 8,920.68	\$ 1,062.07	\$ 14,235.51	\$ 71,087.62	\$ 192,806.29	\$ 296,731.00
3 FEDERAL GRANTS AND FUNDS								
303252 NACD Technical Ass't Grant	17,602.40			14,900.00			15,400.00	47,902.40
303332 FEMA Disaster Relief	15,354.15	31,960.18	2,092.54	26.72	71,891.04	169,778.82		291,123.45
303785 NACD Grant PR Reimbursement		2,276.60						2,276.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 32,956.55	\$ 34,266.78	\$ 2,092.54	\$ 14,926.72	\$ 71,891.04	\$ 169,778.82	\$ 15,400.00	\$ 341,302.45
3.1 Interest Income.								
310000 Interest Income	9,259.44	23,495.04	20,224.31	25,690.47	36,743.07	34,477.96	38,263.24	188,153.53
310050 Interest Income (ENWRA)	229.34	306.52	352.18	438.30	517.67	609.45	672.62	3,128.08
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	1,442.53	1,604.36	7,320.52
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 21,378.92	\$ 27,150.16	\$ 38,478.20	\$ 36,529.94	\$ 40,540.22	\$ 198,602.13
306000 General Property Taxes - General Fund	183,938.76	2,727,713.71	724,103.30	116,828.58	50,892.83	21,229.53	584,884.53	4,409,589.24
TOTAL REVENUE	\$ 260,225.43	\$ 2,801,531.24	\$ 776,811.64	\$ 199,810.78	\$ 189,463.00	\$ 298,625.81	\$ 856,900.03	\$ 5,383,367.93

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DISBURSEMENTS

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total
4 PERSONNEL COSTS								
4.1 Salaries-Clerical								
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 18,078.83	\$ 122,344.43
4.2 Salaries-Administrative								0.00
Total 4.2 Salaries-Administrative	\$ 31,789.60	\$ 31,789.60	\$ 31,789.60	\$ 31,789.60	\$ 31,789.60	\$ 31,789.60	\$ 32,507.83	\$ 223,244.83
4.3 Salaries-Technical								0.00
Total 4.3 Salaries-Technical	\$ 233,288.46	\$ 142,662.07	\$ 136,737.37	\$ 137,450.96	\$ 135,312.62	\$ 135,087.10	\$ 147,015.25	\$ 1,066,673.82
4.4 Maintenance & Construction								0.00
460001 Dept of Corrections Agreement	21,525.32	15,787.15	15,787.15	15,787.16	21,866.41			90,753.19
460002 Fuel and Supplies	1,841.10	1,767.20	1,824.01	1,566.04	941.16	1,356.68	25.10	9,121.29
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.16	\$ 17,353.20	\$ 22,807.57	\$ 1,356.68	\$ 25.10	\$ 99,874.48
4.5 Employee Benefits								0.00
Total 4.5 Employee Benefits	\$ 74,038.30	\$ 50,269.62	\$ 50,639.71	\$ 49,844.45	\$ 50,068.50	\$ 50,307.73	\$ 50,811.98	\$ 375,980.29
409001 Directors Per Diem			13,960.00			10,180.00		24,140.00
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	13,655.37	13,967.82	14,667.19	106,259.81
Total 4 PERSONNEL COSTS	\$ 445,773.19	\$ 318,671.94	\$ 326,476.06	\$ 312,469.70	\$ 315,877.16	\$ 304,862.43	\$ 308,033.18	\$ 2,332,263.66
OPERATING COSTS								
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	8,627.26	2,630.82	2,267.11	8,556.40	42,749.57
407001 Directors Expenses		1,150.00	2,132.73	997.01	40.00	2,244.12	2,768.04	9,331.90
413001 NARD Dues	42,505.22							42,505.22
413005 NACD Dues				1,800.00				1,800.00
413010 Lincoln Chamber of Commerce					1,030.00			1,030.00
413021 Dues/Membership misc				352.00	165.00	1,445.00	90.00	2,052.00
417001 Personnel Expenses	1,444.35	4,333.75	4,064.04	2,378.31	579.18	2,883.69	4,702.42	20,385.74
419005 Directors Election	666.14				3,089.15	21,915.62		25,670.91
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	503.91	210.21	5,790.96	43,379.60
423001 Treasurer Bond, et al						1,045.00		1,045.00
425001 Commercial Package Insurance	67,404.00	542.00	200.00		92.00		1,000.00	69,238.00
425003 Umbrella Liability Insurance	45,473.00							45,473.00
425005 Directors/Staff Liability Insurance	1,893.00							1,893.00
431001 Legal Notice		240.81	691.09	1,119.32	805.32		2,558.36	5,414.90
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,890.70	1,010.43	2,262.02	1,287.41	12,942.46
433002 Hardware/Computers	161.53	2,955.12	20,613.55	855.60	2,374.50	1,626.31	5,318.85	33,905.46
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	3,706.48	1,702.92	2,143.53	15,644.48
433004 Data Storage/Retrieval System (scanning)					6,404.00			6,404.00
433005 Computer Software	9,097.60	1,236.59	6,557.59	879.60	5,153.60	456.00	9,621.48	33,002.46
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,474.88	3,414.03	4,390.33	3,105.38	29,286.87
433008 Training/certification		80.00	760.00		149.00	160.00		1,149.00
433100 Office Furnishings		195.96				383.39		579.35
437001 Postage			3,000.00					3,000.00
439010 Attorney Retainer & Fees	8,950.39	5,540.14	8,194.50	10,175.25	8,686.00	8,802.00		50,348.28
439040 Accounting		2,400.00					800.00	3,200.00
439045 Audit		14,500.00		6,000.00				20,500.00
439050 Lobbyist						200.00	24,000.00	24,200.00
439075 Database Management				9,035.00			12,035.00	21,070.00
439090 Bank Services.	120.00	120.00	154.00	120.00	88.96	362.57	323.86	1,289.39
452001 Telephone	5,884.18	472.29	9,051.05	3,109.93	2,517.45	464.73	1,048.81	22,548.44
453001 Utilities	2,410.07	2,370.93	1,307.73	1,593.28	2,156.26	1,068.88		11,007.15
463001 Building Maintenance	6,485.23	8,942.79	3,260.22	2,771.63	4,032.04	4,225.06	4,898.35	34,605.32
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	452,797.66
765010 Machinery and Equipment		32,644.00						49,374.00
769010 Office Equipment			5,095.53					5,095.53
TOTAL OPERATING COSTS	\$280,176.97	\$183,648.48	\$147,315.68	\$125,000.58	\$113,313.51	\$139,530.34	\$154,734.23	\$1,143,917.94

5 PROJECT COSTS	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total
06 INFORMATION & EDUCATION								
421015 I & E Programs & Projects		911.71			292.46	342.46	5,790.05	7,336.68
421021 I & E Environmental Education	17,634.94	2,762.47	12,920.80	4,257.81	20,043.80	1,810.68	17,319.83	76,750.43
421023 I & E General Awareness	8,246.60	7,631.56	7,667.06	25,038.04	4,042.58	2,943.45	12,388.81	65,958.10
Total 06 INFORMATION & EDUCATION	\$ 23,881.54	\$ 11,305.74	\$ 20,587.86	\$ 29,296.85	\$ 24,378.94	\$ 6,096.59	\$ 35,498.69	\$ 150,045.21
07 LAND BEST MANAGEMENT PRACTICES								
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		6,510.14	140,457.96
470012 Special Practices				47,335.28	15,925.43	21,626.57		84,887.28
470014 Buffer Strips			7,543.57					7,543.57
470028 Water Quality BMP Projects							11,054.60	11,054.60
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 51,376.57	\$ 36,498.88	\$ 86,288.76	\$ 29,519.89	\$ 21,626.57	\$ 17,564.74	\$ 260,375.41
08 PLATTE RIVER								
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	10.72			4,430.72
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	14,500.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00					98,300.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-34,897.57	-1,478.61	1,206.74	55,442.53	44,504.36	28,389.80
419021 LPRCA Program Reimbursements						53,000.00		53,000.00
419022 LPRCA Dues						1,000.00		1,000.00
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 3,121.39	\$ 3,317.46	\$ 111,542.53	\$ 73,504.36	\$ 199,620.52
09 TRAILS/CONSERVATION CORRIDORS								
447055 Oak Creek Trail O & M	4,307.98	717.19	2,861.82	4,895.01	448.16	87.96		13,318.12
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	5,347.75	25,231.27	19,088.37	86.00	59,711.67
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03	105.00	3,105.00	12,685.81	105.00	30,778.86
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 20,182.93	\$ 8,361.56	\$ 4,098.83	\$ 10,347.76	\$ 28,784.43	\$ 31,842.14	\$ 191.00	\$ 103,808.65
10 WILDLIFE MANAGEMENT AREAS..								
464010 Wildlife Management Areas.	13,607.69	2,373.23	8,098.38	5,573.66	5,051.30	12,854.32	240.00	47,798.58
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 13,607.69	\$ 2,373.23	\$ 8,098.38	\$ 5,573.66	\$ 5,051.30	\$ 12,854.32	\$ 240.00	\$ 47,798.58
11 HABITAT IMPROVEMENT								
469019 Diversify Grassland			10,000.00			24.99	1,480.76	11,505.75
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 24.99	\$ 1,480.76	\$ 11,505.75
12 CONSERVATION EASEMENTS...								
447065 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	8,804.00			52,226.71
Total 12 CONSERVATION EASEMENTS...	\$ 40,254.97	\$ 767.35	\$ 1,338.32	\$ 1,062.07	\$ 8,804.00	\$ 0.00	\$ 0.00	\$ 52,226.71
13 WETLANDS.								
469041 Wetlands O & M	657.27	5,502.11	5,770.52	4,198.70	1,336.67	14,460.20	69.90	31,995.37
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 5,770.52	\$ 4,198.70	\$ 1,336.67	\$ 14,460.20	\$ 69.90	\$ 31,995.37
14 TREE PLANTING								
419001 NRD Forester							15,700.36	15,700.36
469080 Rural Forestry Program			8,500.00	7,810.00				16,310.00
469086 Landscape Tree Program	230.00			115.00	230.00	115.00	115.00	805.00
471103 Community Forestry Program					5,217.72	85.07		5,302.79
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 8,500.00	\$ 7,925.00	\$ 5,447.72	\$ 200.07	\$ 15,815.36	\$ 36,118.15

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total
15 URBAN STORMWATER MANAGEMENT								
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00		11,370.00				11,730.00	34,470.00
770221 Upper Salt Master Plan	17,171.25	22,842.21	13,127.00	12,416.98	4,749.25	15,107.25	50,000.00	135,413.94
770226 Beal Slough Master Plan..		2,133.71						2,133.71
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 24,975.92	\$ 24,497.00	\$ 12,416.98	\$ 4,749.25	\$ 15,107.25	\$ 61,730.00	\$ 172,017.65
17 O & M OF STORMWATER FACILITIES								
447011 Salt Cr Routine O&M (Lincoln)	27,573.32	8,825.71	22,042.62	32,171.17	2,050.00	125,370.75	7,461.99	225,495.56
447019 Deadman's Run routine O & M	9,877.56	555.00	6,295.54	1,553.75		9,250.00		27,531.85
447020 Ant Cr Routine O & M	8,891.00	1,980.00	3,980.00	1,320.00	1,380.00	373.75		17,924.75
447024 Ant Valley Routine O&M	170.24	179.50	176.02	2,828.08	171.56	363.47		3,888.89
447030 Stevens Creek O&M	350.00							350.00
447070 Oak Cr Routine O & M	1,588.00		2,415.88		14,400.93			18,404.81
447075 Beal Slough Routine O & M	12,894.13	1,047.23			400.00			14,341.36
447080 Lynn Creek O & M			1,200.00					1,200.00
447081 Ash Hollow, Waverly O & M	48,927.33							48,927.33
447099 Equipment and supplies	1,474.03	4,513.04	4,841.45	2,719.91	4,723.86	1,542.45	3,507.53	23,322.27
775100 Antelope Creek Major O&M	20,472.20	42,640.25	2,790.05	26,413.15	95,854.74	226,371.76		414,542.15
775300 Salt Creek (O&M) Lincoln		1,445.00	23,167.27	31,180.25		228.75		56,021.27
775500 Lynn Creek Major O & M			743.75	749.75	4,670.75	7,344.12		13,508.37
775600 Beal Slough Major O&M	9,525.82	1,837.48	4,376.50	6,539.02	8,770.50			31,049.32
Total 17 O & M OF STORMWATER FACILITIES	\$ 141,743.63	\$ 63,023.21	\$ 72,029.08	\$ 105,475.08	\$ 132,422.36	\$ 370,845.05	\$ 10,969.52	\$ 896,507.93
18 COMMUNITY ASSISTANCE PROGRAMS								
471070 Community Assistance Projects (General Projects)						39,860.50	28,127.82	67,988.32
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,860.50	\$ 28,127.82	\$ 67,988.32
19 FLOOD CONTROL DAMS & ROAD STRUCTURES								
447040 Watershed Structures Routine O & M	7,598.64			712.20	142.97			8,453.81
447050 Road Structures O & M	1,897.55	66.00						1,963.55
780220 Flaming Flood Control Dam			9,933.00					9,933.00
780350 Watershed Dams O & M (Major)	121,950.60	24,160.45	14,250.25					160,361.30
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,446.79	\$ 24,226.45	\$ 24,183.25	\$ 712.20	\$ 142.97	\$ 0.00	\$ 0.00	\$ 180,711.66
21 SURFACE WATER MONITORING								
419007 Surface Water Monitoring (Gages)	17,284.00		17,283.00				17,749.00	52,316.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 0.00	\$ 17,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,749.00	\$ 52,316.00
22 GROUNDWATER MANAGEMENT								
419122 GW Studies (Lower Salt Cr Phase II Implementation)		1,425.00						1,425.00
419126 CWSPA Phase II BMP c-s	17,515.68		4,946.51					22,462.19
419130 GW Monitoring, Quality and Quantity	5,813.87	14,238.96	2,201.97	19,496.00	3,920.70	3,337.00		49,008.50
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	66,408.75				146,963.75
419178 ENWRA Dues						30,000.00		30,000.00
790100 Monitoring Well Leases & Const						5,000.00		5,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 69,603.30	\$ 33,463.96	\$ 24,794.23	\$ 85,904.75	\$ 11,808.70	\$ 38,337.00	\$ 0.00	\$ 263,911.94
23 ENWRA.								
419185 ENWRA	3,484.34	3,938.25	4,411.15	7,450.30	9,011.07	14,225.00	25,834.00	68,354.11
419190 ENWRA Net Income (loss)	-117,630.48	27,092.33	-7,997.22	-343.92	-2,125.81	-3,501.22	58,838.62	-45,667.70
Total 23 ENWRA.	-\$ 114,146.14	\$ 31,030.58	-\$ 3,586.07	\$ 7,106.38	\$ 6,885.26	\$ 10,723.78	\$ 84,672.62	\$ 22,686.41
24 INTEGRATED MANAGEMENT STUDIES								
439120 Lower Platte River Basin Planning	10,000.00							10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 403,228.01	\$ 259,123.91	\$ 256,995.71	\$ 359,428.58	\$ 292,693.30	\$ 681,817.10	\$ 308,347.65	\$ 2,561,634.26
Total Disbursements (Operating/Personnel/Project)	\$ 1,084,508.51	\$ 716,870.33	\$ 685,982.34	\$ 752,063.86	\$ 646,973.62	\$ 1,072,117.76	\$ 765,454.18	\$ 5,723,970.60
EXCESS INCOME OVER DISBURSEMENTS	-\$ 824,283.08	\$ 2,084,660.91	\$ 90,829.30	-\$ 552,253.08	-\$ 457,510.62	-\$ 773,491.95	\$ 91,445.85	-\$ 340,602.67

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

Schaefer's	Building	1,442.50
Bankcard Processing Center	Certifications	449.40
Capitol Beach Community Association	Community Assistance	5,000.00
Foreman Ridge Homeowners Assoc Inc.	Community Assistance	28,127.82
Lone Tree Homeowner's Assoc	Community Forestry	5,217.72
ENWRA	Dues	30,000.00
Oelling, Ronald	Easement	50,000.00
Butler County Clerk	Election	100.00
Saunders County Clerk	Election	3,009.79
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	42,367.96
Nationwide	Employee Benefits	25,012.99
United Way of Lincoln	Employee Benefits	190.00
Hauschild, Kathy	Employee Expenses	163.14
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	2,499.00
Ratkovec, Drew	Employee Expenses	18.77
Scott, Maclane	Employee Expenses	17.50
Lower Platte South NRD	ENWRA Expenses	5,000.00
Lower Platte North NRD	ENWRA Programs	9,150.00
U. S. Geological Survey	ENWRA Services	25,834.00
University of Nebraska	ENWRA Services	9,000.00
Nebraska Forest Service	Forester	15,700.36
Alpha Media	Information	998.22
Country Connection	Information	475.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	458.40
Lincoln Journal Star	Information	676.99
Wahoo-Waverly-Ashland	Information	877.38
Waverly News	Information	98.59
Boyd Family Limited Partnership	Land Treatment	6,510.14
Thomas L. Sieck Rev Trust	Land Treatment	11,054.60
All Copy Products, Inc.	Lease	2,143.53
Quadient Leasing USA, Inc.	Lease	696.36
Bankcard Processing Center	License	85.07
Lancaster County Treasurer	Licenses	6,376.70
U. S. Geological Survey	LPRCA Services	20,400.00
U. S. Geological Survey	LPRCA Services	6,500.00
Bankcard Processing Center	Meeting Expenses	850.75
Bankcard Processing Center	Meeting Expenses	3,386.60
La Quinta by Wyndham Kearney	Meeting Expenses	357.00
NARD	Meeting Expenses	190.00
NARD	Meeting Expenses	5,140.00
NARD	Meeting Expenses	785.00
Nebraska GIS/LIS Association	Meeting Expenses	500.00
Nebraska Water Resources Association	Meeting Expenses	250.00
Society of Outdoor Recreation	Membership	90.00
Adam D. Sutton	Payroll	3,828.83

Alexander J. Lautenschlager	Payroll	2,272.53
Allen S. Langdale	Payroll	5,208.92
Ariana Kennedy	Payroll	4,612.46
Bryce Jensen	Payroll	4,150.24
Christopher L. Witthuhn	Payroll	3,825.58
Cole L. Johnson	Payroll	3,130.89
Connie Hansen	Payroll	3,284.29
Connie M. Damrow	Payroll	2,498.26
Craig A. Matulka	Payroll	4,336.54
Cynthia M. Spilinek	Payroll	44.31
David L. Potter	Payroll	6,749.36
Drew E. Ratkovec	Payroll	3,562.33
Evan Sisel	Payroll	3,411.17
Jan M. Kush	Payroll	2,960.86
John E. Albert	Payroll	4,079.93
Kaitlyn M. Fehlhafer	Payroll	1,749.50
Kathryn D. Hauschild	Payroll	3,069.52
Kristin L. Buntmeyer	Payroll	5,468.48
Logan K. Hutt	Payroll	2,088.36
Maclane B. Scott	Payroll	3,484.42
Madonna L. Reid	Payroll	3,550.51
Mark C. Lindemann	Payroll	6,115.86
McKenzie P. Barry	Payroll	5,863.97
Michael J. Murren	Payroll	6,004.02
Nathan B. Kuhlman	Payroll	5,686.50
Parker J. Robinson	Payroll	4,244.60
Paul D. Zillig	Payroll	7,519.04
Richard L. Ehrman	Payroll	6,088.26
Shaula D. Ross	Payroll	4,377.44
Steve J. Herdzina	Payroll	4,620.57
Trent Henry	Payroll	3,302.06
Will M. Inselman	Payroll	5,797.06
IRS	Payroll Taxes	45,647.04
NE Department of Revenue	Payroll Taxes	7,828.55
Bankcard Processing Center	Personnel	25.00
Nebraska Department of Revenue	SalesTax	2,375.16
ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	300.00
All Care Grounds Management	Services	300.00
Allo Communications	Services	766.91
Allo Communications	Services	769.59
Al's Johns	Services	240.00
Al's Johns	Services	105.00
Bankcard Processing Center	Services	10,664.08
Bizco Technologies	Services	2,441.55
Bosn Service Co	Services	1,000.00
Butler Public Power District	Services	54.26
Cass County RWD #2	Services	35.00
Cedar Wrangler Forestry Services LLC	Services	6,600.00
Consortech Solutions Inc.	Services	160.00
Cornhusker State Industries	Services	21,866.41
Custom Machine & Design, Inc.	Services	867.00
E & A Consulting Group, Inc.	Services	8,770.50
EA Engineering, Science & Technology,	Services	1,433.00
Firespring	Services	8,386.00

Flatwater Group Inc.	Services	9,330.00
Gana Trucking & Excavating Inc.	Services	9,890.00
Gana Trucking & Excavating Inc.	Services	9,250.00
Hamilton Equipment Co.	Services	3,446.50
HBE LLP	Services	800.00
Houston Engineering, Inc.	Services	7,251.75
Houston Engineering, Inc.	Services	1,166.50
Houston Engineering, Inc.	Services	3,769.50
Houston Engineering, Inc.	Services	2,378.75
Intuition & Logic	Services	7,344.12
Intuition & Logic	Services	12,307.25
Jackson Services	Services	360.43
JEO Consulting Group Inc.	Services	503.75
JEO Consulting Group Inc.	Services	3,200.00
JEO Consulting Group Inc.	Services	373.75
JEO Consulting Group Inc.	Services	228.75
Johnson Flodman Guenzel & Widger	Services	8,686.00
Johnson Flodman Guenzel & Widger	Services	8,802.00
KLC Vision	Services	504.00
Lee's Lawn Maintenance	Services	11,300.00
Lincoln Children's Zoo	Services	10,000.00
Lincoln Public Schools	Services	7,140.30
LRE Water	Services	66,408.75
Midwest Laboratories	Services	3,590.00
Mueller Robak, LLC	Services	24,000.00
Mueller Robak, LLC	Services	200.00
Olsson	Services	5,766.76
Olsson	Services	6,992.39
Olsson	Services	6,648.75
Olsson	Services	374.22
Olsson	Services	2,690.81
One Call Concepts. Inc.	Services	1.98
Phoenix Web Group, Inc.	Services	9,035.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	132.31
Schemmer Associates Inc	Services	9,933.00
Small Engine Specialists	Services	481.70
Spectrum	Services	380.16
Strong Ties, LLC	Services	198,544.50
Sunbelt Rentals, Inc.	Services	4,509.29
Tracy's Body Shop	Services	2,028.25
U. S. Geological Survey	Services	29,479.00
Ultimate Diesel Performance	Services	337.27
Unanimous, Inc.	Services	650.00
Union Bank & Trust	Services	50.00
Universal Information Services, Inc.	Services	359.24
Uribe Refuse Services	Services	160.68
Verizon	Services	2,052.72
Waste Connections of NE Inc.	Services	467.13
Waste Connections of NE Inc.	Services	528.02
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Abante Marketing	Supplies	5,592.05
All Road Barricades, Inc.	Supplies	1,104.10
Bankcard Processing Center	Supplies	593.07
Bankcard Processing Center	Supplies	1,196.97

Bankcard Processing Center	Supplies	308.57
Bankcard Processing Center	Supplies	563.09
Bizco Technologies	Supplies	3,308.13
Danko Emergency Equipment	Supplies	16,730.00
Eakes Office Solutions	Supplies	1,463.11
GE Landscape Supply	Supplies	51.00
Grainger	Supplies	277.44
Host of Nebraska	Supplies	191.00
Menards	Supplies	459.12
Murphy Tractor & Equipment Co., Inc.	Supplies	1,800.00
Summit Fire Protection	Supplies	25.10
Tractor Supply Co.	Supplies	365.37
Van Diest Supply Company	Supplies	964.50
Van Diest Supply Company	Supplies	1,264.50
Village of Valparaiso	Supplies	550.89
Westlake Hardware	Supplies	273.25
WEX BANK	Supplies	3,946.55
Wild Bird Habitat Store	Supplies	135.46
Faltys, Benjamin	Tree Program	115.00
Wichmann, Jacy	Tree Program	115.00
Black Hills Energy	Utilities	715.07
Constellation Newenergy	Utilities	401.40
Lincoln Electric System	Utilities	1,432.35
Lincoln Electric System	Utilities	62.20
	TOTAL	<u>1,128,091.80</u>

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

Bankcard Processing Center/Visa		1196.97
AMS	Supplies	443.60
Optics Planet	Supplies	208.05
Project Wet	Supplies	652.82
Project Wet	Supplies	-107.50
Bankcard Processing Center/Visa		449.40
UNO	Certification	82.20
UNO	Certification	82.20
UNL Event	Certifications	285.00
Bankcard Processing Center/Visa		593.07
Kriha	Supplies	113.07
NE Game & Parks	Supplies	480.00
Bankcard Processing Center/Visa		3386.60
NE Well Drillers	Meeting Expenses	310.00
Delta	Meeting Expenses	977.20
NACD	Meeting Expenses	575.00
NACD	Meeting Expenses	605.00
NACD	Meeting Expenses	605.00
NACD	Meeting Expenses	-287.50
Southwest Air	Meeting Expenses	300.95
Southwest Air	Meeting Expenses	300.95
Bankcard Processing Center/Visa		850.75
Southwest Air	Meeting Expenses	406.96
Southwest Air	Meeting Expenses	406.96
Indeed	Personnel	36.83
Bankcard Processing Center/Visa		308.57
You Can Book Me	Services	30.90
Amazon	Supplies	127.97
Amazon	Supplies	149.70

**Bankcard Processing Center/Visa
Breakdown list for January 2023 - Continued**

Bankcard Processing Center/Visa		10664.08
Amazon	Supplies	26.67
Amazon	Supplies	98.06
Amazon	Supplies	31.72
Intuit QuickBooks	Services	55.00
Amazon	Supplies	114.99
Amazon	Supplies	-48.00
Amazon	Supplies	38.99
Amazon	Supplies	42.27
Honey Baked	Supplies	193.62
Amazon	Supplies	24.99
Network Solutions	Services	42.99
Amazon	Supplies	45.98
Amazon	Supplies	44.99
Amazon	Supplies	120.00
Amazon	Supplies	94.04
Amazon	Supplies	319.90
Warrior Hotel	Meeting Expenses	153.43
Amazon	Supplies	123.90
Adobe	Services	9117.48
Crave	Meeting Expenses	23.06
Bankcard Processing Center/Visa		25.00
Texas Roadhouse	Personnel	25.00
Bankcard Processing Center/Visa		563.09
Northern Tool	Supplies	456.34
Runza	Meeting Expenses	24.55
UNO	Certification	82.20
Bankcard Processing Center/Visa		85.07
NDA Agnursery Renew	License	85.07

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
January 2023

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
<u>DEADMANS RUN FLOOD REDUCTION</u>							
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043	04/02/22	07/21/22	48133	Houston Engineering		\$ 865.00	City of Lincoln
					\$ 4,325.00	\$ 3,460.00	
<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	\$ 1,066.85	City of Lincoln
					\$ 53,577.57	\$ 26,787.79	
<u>FLOOD WARNING SYSTEM</u>							
302045		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
		09/09/22	48332	USGS	\$ 28,653.00	\$ 5,685.00	City of Lincoln
		01/26/23	48966	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
					\$ 86,786.00	\$ 17,235.00	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
303332	04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
	05/08/22	06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
	07/01/22	08/02/22	48159	Olsson	\$ 5,366.39	\$ 4,024.79	FEMA
	07/10/22	08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.36	FEMA
	08/07/22	09/29/22	48464	Olsson	\$ 42,616.51	\$ 31,962.38	FEMA
	08/28/22	09/06/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.80	FEMA
	09/21/22	10/06/22	48513	Lincoln Journal Star	\$ 76.33	\$ 57.25	FEMA
	09/28/22	11/08/22	48668	Lincoln Journal Star	\$ 35.63	\$ 26.72	FEMA
	09/11/22	12/01/22	48752	Olsson	\$ 2,713.72	\$ 2,035.29	FEMA
	11/21/22	12/14/22	48798	Strongties	\$ 82,512.00	\$ 61,884.00	FEMA
	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	FEMA
	11/05/22	12/29/22	48866	Olsson	\$ 4,174.74	\$ 3,131.05	FEMA
	12/03/22	01/12/23	48910	Olsson	\$ 5,766.76	\$ 4,325.07	FEMA
	12/07/22	01/18/23	48959	Strongties	\$ 198,544.50	\$ 165,453.75	FEMA
	12/07/22	01/18/23	48959	Strongties-Retainage	\$ 22,060.50	\$ 16,545.38	FEMA
					\$ 391,100.14	\$ 293,325.09	
<u>HYDRO FRAMEWORK</u>							
301260	07/01/22	08/25/22	48256	LRE Water	\$ 32,428.75	\$ 19,457.25	WSF
	07/25/22	10/06/22	48494	LRE Water	\$ 13,095.00	\$ 7,857.00	WSF
	08/25/22	10/18/22	48560	LRE Water	\$ 17,800.00	\$ 10,680.00	WSF
	09/26/22	12/01/22	48739	LRE Water	\$ 17,231.25	\$ 10,338.75	WSF
	10/25/22	01/04/23	48870	LRE Water	\$ 66,408.75	\$ 39,845.25	WSF
					\$ 146,963.75	\$ 88,178.25	
<u>HAINES BRANCH PRAIRIE CORRIDOR</u>							
302175	07/08/22	8/4/2022	48188	Tractor Supply Co.	\$ 254.97	\$ 254.97	City of Lincoln
	08/19/22	9/1/2022	48283	Tractor Supply Co.	\$ 767.35	\$ 767.35	City of Lincoln
	09/29/22	10/27/2022	48611	Tractor Supply Co.	\$ 1,226.58	\$ 1,226.58	City of Lincoln
	09/30/22	11/3/2022	48635	GE Landscape	\$ 72.00	\$ 72.00	City of Lincoln
	10/19/22	10/27/2022	48611	Tractor Supply Co.	\$ 1,007.07	\$ 1,007.07	City of Lincoln
	10/19/22	10/27/2022	48611	Tractor Supply Co.	\$ 55.00	\$ 55.00	City of Lincoln
					\$ 3,382.97	\$ 3,382.97	
<u>ENWRA PROJECTS</u>							
301270	01/17/23	1/18/23	1472	USGS	\$ 25,834.00	\$ 15,500.40	WSF
					\$ 25,834.00	\$ 15,500.40	
GRAND TOTAL					\$ 711,969.43	\$ 447,869.50	

City of Lincoln	\$ 48,270.76
DNR (NRD)	\$ -
DNR (ENWRA)	\$ -
NDEE	\$ -
NRCS	\$ -
FEMA	\$ 293,325.09
WSF	\$ 106,273.65
	\$ 447,869.50