

**Financial Reports Table of Contents**  
(December 31, 2022)

Balance Sheet.....2 – 3

Statement of Revenue Compared with Annual Budget .....4 – 8

Statement of Income by Month .....9 – 12

List of Monthly Expenditures (All Expenditures) .....13 – 16

List of Monthly Expenditures (Without Directors) .....17 – 19

List of Monthly Expenditures (Director Group #1) .....20

List of Monthly Expenditures (Director Group #2) .....21

List of Monthly Expenditures (Director Group #3) .....22

Bankcard Processing Center / Visa Breakdown List.....23

Reimbursable Project Costs .....24

**Lower Platte South NRD**  
**Balance Sheet**  
As of December 31, 2022

**ASSETS**

	<b>Totals</b>
<b>CURRENT ASSETS</b>	
Bank Accounts	
105050 NPAIT #1 (General)	6,561,652.79
^ 105057 NPAIT #7 (DMR)	5,264,350.03
105070 NPAIT #8 (ENWRA)	155,630.13
105090 NPAIT #6 (LPRCA)	420,393.04
105100 NPAIT #9 (Infrastr Sinking Fund)	315,452.62
105115 NPAIT #11 (Mopac East Sinking Fund)	312,786.57
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	608,898.76
106000 General Union Bank	2,750,573.94
106010 Payroll Union Bank	52,958.43
106030 LPRCA Union Bank	109,284.72
106040 ENWRA Union Bank	163,280.90
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
<b>Total Bank Accounts</b>	<b>\$ 18,376,421.17</b>
Accounts Receivable	
120000 Reimbursable Project Costs	256,725.28
<b>Total Accounts Receivable</b>	<b>\$ 256,725.28</b>
<b>Total Current Assets</b>	<b>\$ 18,633,146.45</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	-8,780,981.37
<b>Total Fixed Assets</b>	<b>\$ 65,392,901.42</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>\$ 88,442,655.72</b>

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**Lower Platte South NRD**  
**Balance Sheet**  
**As of December 31, 2022**

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

201000 Accounts Payable	207,716.13
201200 Credit Card Payable	2719.80
<b>Total Credit Cards</b>	<b>210,435.93</b>

**Other Current Liabilities**

201010 Accounts Payable Retainage	163,488.41
202500 Accrued Federal W/H	45,647.04
203000 Accrued State W/H	7,828.55
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	529,677.76
210050 ENWRA Funds held by LPSNRD	318,911.03
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	2,485.66

<b>Total Other Current Liabilities</b>	<b>\$ 1,265,820.74</b>
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<b>Total Current Liabilities</b>	<b>\$ 1,476,256.67</b>
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**Equity**

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	-237,947.31

<b>Total Equity</b>	<b>\$ 86,966,399.05</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 88,442,655.72</b>
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\* Amounts Change at Fiscal Year-End Only

^107003 CD-CDARS DMT UBT moved to NPAIT DMR

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**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023**  
7/1/22-12/31/22

	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	88,178.25	247,500.00	159,321.75	35.63%
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>\$ 113,874.12</b>	<b>\$ 2,998,500.00</b>	<b>2,884,625.88</b>	<b>3.80%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)	1,000.00	2,000.00	1,000.00	50.00%
302014 NRDs, LPRCA projects	53,000.00	126,200.00	73,200.00	42.00%
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	11,370.00	25,000.00	13,630.00	45.48%
302081 Tree Planting Landowners	11,448.78	42,250.00	30,801.22	27.10%
302144 MoPac Trail	12,000.00	0.00	0.00	0.00%
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	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	0.00	152,350.00	152,350.00	0.00%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 103,924.71</b>	<b>\$ 2,838,903.00</b>	<b>2,734,978.29</b>	<b>3.66%</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	121,344.63	1,615,727.00	1,494,382.37	7.51%
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>\$ 156,123.63</b>	<b>\$ 1,978,327.00</b>	<b>1,822,203.37</b>	<b>7.89%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	149,890.29	125,000.00	125,000.00	119.91%
310050 Interest Income (ENWRA)	2,455.46	0.00	-2,455.46	0.00%
310090 Interest Income (LPRCA)	5,716.16	0.00	-5,716.16	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 158,061.91</b>	<b>\$ 125,000.00</b>	<b>-33,061.91</b>	<b>126.45%</b>
306000 General Property Taxes - General Fund	3,824,704.71	10,156,870.00	6,332,165.29	37.66%
<b>TOTAL REVENUE</b>	<b>\$ 4,356,689.08</b>	<b>\$ 18,097,600.00</b>	<b>13,740,910.92</b>	<b>24.07%</b>

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	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	\$ 104,265.60	\$ 233,531.00	129,265.40	44.65%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 190,737.00	\$ 381,474.00	190,737.00	50.00%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 919,558.57	\$ 1,921,002.00	1,001,443.43	47.87%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	90,753.19	225,000.00	134,246.81	40.33%
460002 Fuel and Supplies	8,818.75	30,000.00	21,181.25	29.40%
Total 4.4 Maintenance & Construction	\$ 99,571.94	\$ 255,000.00	155,428.06	39.05%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 322,312.31	\$ 695,850.00	373,537.69	46.32%
415070 Continuing Education Assistance	2,856.00	15,000.00	12,144.00	19.04%
409001 Directors Per Diem	24,657.16	59,000.00	34,342.84	41.79%
435001 Payroll Taxes	91,592.62	195,000.00	103,407.38	46.97%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 1,755,551.20</b>	<b>\$ 3,696,857.00</b>	<b>1,941,305.80</b>	<b>47.49%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	34,153.17	70,000.00	35,846.83	48.79%
407001 Directors Expenses	4,458.74	40,000.00	35,541.26	11.15%
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	1,962.00	4,200.00	2,238.00	46.71%
417001 Personnel Expenses	13,563.37	50,000.00	36,436.63	27.13%
419005 Directors Election	25,570.91	30,000.00	4,429.09	85.24%
420001 County Collection Fees	37,588.64	101,569.00	63,980.36	37.01%
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	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	2,856.54	7,000.00	4,143.46	40.81%
433001 Office Supplies	11,655.05	25,000.00	13,344.95	46.62%
433002 Hardware/Computers	28,234.99	54,970.00	26,735.01	51.36%
433003 Office Machine Rentals and Maintenance	13,500.95	29,000.00	15,499.05	46.56%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	23,428.98	47,392.00	23,963.02	49.44%
433007 Computer Maintenance and Telecom	26,106.49	71,044.00	44,937.51	36.75%
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	41,822.28	110,000.00	68,177.72	38.02%
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.	965.53	3,000.00	2,034.47	32.18%
452001 Telephone	19,446.91	45,000.00	25,553.09	43.22%
453001 Utilities	9,938.27	29,000.00	19,061.73	34.27%
463001 Building Maintenance	29,546.29	120,000.00	90,453.71	24.62%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	388,112.28	0.00	-388,112.28	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%
<b>TOTAL OPERATING COSTS</b>	<b>971,889.09</b>	<b>2,270,504.00</b>	<b>1,298,614.91</b>	<b>42.80%</b>

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	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	1,546.63	22,500.00	20,953.37	6.87%
421021 I & E Environmental Education	59,402.64	187,800.00	128,397.36	31.63%
421023 I & E General Awareness	52,354.30	199,200.00	146,845.70	26.28%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 113,303.57</b>	<b>\$ 409,500.00</b>	<b>296,196.43</b>	<b>27.67%</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	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	0.00	220,000.00	220,000.00	0.00%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 242,810.67</b>	<b>\$ 1,784,500.00</b>	<b>1,541,689.33</b>	<b>13.61%</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	12,400.00	25,000.00	12,600.00	49.60%
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)	-16,114.56	0.00	16,114.56	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%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 126,116.16</b>	<b>\$ 441,210.00</b>	<b>315,093.84</b>	<b>28.58%</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	12,365.25	98,500.00	86,134.75	12.55%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	45,984.53	769,500.00	723,515.47	5.98%
447065 Homestead Trail O & M	27,983.05	911,200.00	883,216.95	3.07%
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>\$ 86,332.83</b>	<b>\$ 2,035,200.00</b>	<b>1,948,867.17</b>	<b>4.24%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas..	43,632.83	255,600.00	211,967.17	17.07%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 43,632.83</b>	<b>\$ 255,600.00</b>	<b>211,967.17</b>	<b>17.07%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversify Grassland	10,024.99	70,000.00	59,975.01	14.32%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 10,024.99</b>	<b>\$ 70,000.00</b>	<b>59,975.01</b>	<b>14.32%</b>
<b>12 CONSERVATION EASEMENTS...</b>				
447066 PCHB O&M/Project Coordination	51,262.21	638,800.00	587,537.79	8.02%
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>\$ 51,262.21</b>	<b>\$ 1,238,800.00</b>	<b>1,187,537.79</b>	<b>4.14%</b>

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	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	22,533.27	150,000.00	127,466.73	15.02%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 22,533.27</b>	<b>\$ 846,000.00</b>	<b>823,466.73</b>	<b>2.66%</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	575.00	15,000.00	14,425.00	3.83%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
<b>Total 14 TREE PLANTING</b>	<b>\$ 16,885.00</b>	<b>\$ 199,450.00</b>	<b>182,565.00</b>	<b>8.47%</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	73,106.69	983,000.00	909,893.31	7.44%
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>\$ 97,980.40</b>	<b>\$ 7,392,000.00</b>	<b>7,294,019.60</b>	<b>1.33%</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)	211,412.82	973,479.00	762,066.18	21.72%
447019 Deadman's Run routine O & M	18,281.85	506,993.00	488,711.15	3.61%
447020 Ant Cr Routine O & M	17,551.00	126,000.00	108,449.00	13.93%
447024 Ant Valley Routine O&M	3,525.42	70,000.00	66,474.58	5.04%
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	19,053.33	50,000.00	30,946.67	38.11%
775100 Antelope Creek Major O&M	188,170.39	2,154,303.00	1,966,132.61	8.73%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	41,226.02	1,010,569.00	969,342.98	4.08%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	6,164.25	140,000.00	133,835.75	4.40%
775600 Beal Slough Major O & M	22,278.82	116,418.00	94,139.18	19.14%
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>\$ 610,887.40</b>	<b>\$ 5,649,117.00</b>	<b>5,038,229.60</b>	<b>10.81%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	39,860.50	482,692.00	442,831.50	8.26%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 39,860.50</b>	<b>\$ 507,692.00</b>	<b>467,831.50</b>	<b>7.85%</b>

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	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 Plening 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	160,361.30	514,106.00	353,744.70	31.19%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 170,778.66</b>	<b>\$ 1,119,127.00</b>	<b>948,348.34</b>	<b>15.26%</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	45,418.50	261,000.00	215,581.50	17.40%
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%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 260,321.94</b>	<b>\$ 1,207,309.00</b>	<b>946,987.06</b>	<b>21.56%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	42,520.11	266,935.00	224,414.89	15.93%
419190 ENWRA Net Income (loss)	-112,621.44		112,621.44	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
<b>Total 23 ENWRA.</b>	<b>-\$ 70,101.33</b>	<b>\$ 330,314.00</b>	<b>400,415.33</b>	<b>-21.22%</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>\$ 1,867,196.10</b>	<b>\$ 23,685,819.00</b>	<b>\$ 21,818,622.90</b>	<b>7.88%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 971,889.09</b>	<b>\$ 2,270,504.00</b>	<b>\$ 1,298,614.91</b>	<b>42.80%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,755,551.20</b>	<b>\$ 3,696,857.00</b>	<b>\$ 1,941,305.80</b>	<b>47.49%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,594,636.39</b>	<b>\$ 29,653,180.00</b>	<b>\$ 25,058,543.61</b>	<b>15.49%</b>

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

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 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	39,845.25			88,178.25
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>\$ 39,845.25</b>	<b>\$ 13,965.42</b>	<b>\$ 0.00</b>	<b>\$ 113,874.12</b>
<b>2 LOCAL FUNDS</b>							
302011 NRDs, LPRCA (Coordinator)						1,000.00	1,000.00
302014 NRDs, LPRCA projects						53,000.00	53,000.00
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				11,370.00
302081 Tree Planting Landowners		-21.25			7,282.51	4,187.52	11,448.78
302144 Mopac Trail						12,000.00	12,000.00
302145 Trail User Donations	72.00	744.00	1,937.10		28.00		2,781.10
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
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 6,011.97</b>	<b>\$ 2,606.96</b>	<b>\$ 8,920.68</b>	<b>\$ 1,062.07</b>	<b>\$ 14,235.51</b>	<b>\$ 71,087.52</b>	<b>\$ 103,924.71</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	71,891.04		121,344.63
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>\$ 71,891.04</b>	<b>\$ 0.00</b>	<b>\$ 156,123.63</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	34,477.96	149,890.29
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	517.67	609.45	2,455.46
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	1,442.53	5,716.16
<b>Total 3.1 Interest Income.</b>	<b>\$ 10,003.90</b>	<b>\$ 24,520.79</b>	<b>\$ 21,378.92</b>	<b>\$ 27,150.16</b>	<b>\$ 38,478.20</b>	<b>\$ 36,529.94</b>	<b>\$ 158,061.91</b>
306000 General Property Taxes - General Fund	183,938.76	2,727,713.71	724,103.30	116,826.58	50,892.83	21,229.53	3,824,704.71
<b>TOTAL REVENUE</b>	<b>\$ 260,225.43</b>	<b>\$ 2,801,531.24</b>	<b>\$ 776,811.64</b>	<b>\$ 199,810.78</b>	<b>\$ 189,463.00</b>	<b>\$ 128,846.99</b>	<b>\$ 4,356,689.08</b>

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
<b>DISBURSEMENTS</b>							
<b>4 PERSONNEL COSTS</b>							
<b>4.1 Salaries-Clerical</b>							
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.80	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 104,265.60
<b>4.2 Salaries-Administrative</b>							
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 190,737.00
<b>4.3 Salaries-Technical</b>							
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 137,450.96	\$ 135,312.62	\$ 135,087.10	\$ 919,558.57
<b>4.4 Maintenance &amp; Construction</b>							
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	1,624.01	1,566.04	941.16	1,079.24	8,818.75
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.16	\$ 17,353.20	\$ 22,807.57	\$ 1,079.24	\$ 99,571.94
<b>4.5 Employee Benefits</b>							
Total 4.5 Employee Benefits	\$ 74,038.30	\$ 50,269.82	\$ 50,639.71	\$ 49,844.45	\$ 50,068.50	\$ 50,307.73	\$ 325,168.31
409001 Directors Per Diem			13,960.00			10,697.16	24,657.16
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	13,655.37	13,967.82	91,592.62
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 401,030.19</b>	<b>\$ 273,897.94</b>	<b>\$ 281,671.06</b>	<b>\$ 267,634.70</b>	<b>\$ 271,011.16</b>	<b>\$ 260,306.15</b>	<b>\$ 1,755,551.20</b>
<b>OPERATING COSTS</b>							
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	8,627.26	2,630.82	2,227.11	34,153.17
407001 Directors Expenses		1,150.00	2,132.73	997.01	40.00	139.00	4,458.74
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	1,962.00
417001 Personnel Expenses	1,444.35	4,333.75	4,064.04	2,378.31	579.18	763.74	13,563.37
419005 Directors Election	666.14				2,989.15	21,915.62	25,570.91
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	503.91	210.21	37,588.64
423001 Treasurer Bond, et al						1,045.00	1,045.00
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	805.32		2,856.54
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,890.70	1,010.43	2,262.02	11,655.05
433002 Hardware/Computers	161.53	2,955.12	20,613.55	855.60	2,374.50	1,274.69	28,234.99
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	3,706.48	1,702.92	13,500.95
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	504.00	23,428.98
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,474.88	3,339.03	4,390.33	26,106.49
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	8,962.00		41,822.28
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	362.57	965.53
452001 Telephone	5,884.18	472.29	9,051.05	3,109.93	464.73	464.73	19,446.91
453001 Utilities	2,410.07	2,370.93	1,307.73	1,693.28	2,156.26		9,938.27
463001 Building Maintenance	6,485.23	8,942.79	3,250.22	2,771.63	4,032.04	4,064.38	29,546.29
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	388,112.28
765010 Machinery and Equipment.		32,644.00				16,730.00	49,374.00
769010 Office Equipment.			5,095.52				5,095.52
<b>TOTAL OPERATING COSTS</b>	<b>280,175.97</b>	<b>183,848.48</b>	<b>147,315.57</b>	<b>125,000.58</b>	<b>111,361.79</b>	<b>124,186.70</b>	<b>971,889.09</b>

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
<b>5 PROJECT COSTS</b>							
<b>06 INFORMATION &amp; EDUCATION</b>							
421015 I & E Programs & Projects		911.71			292.46	342.46	1,546.63
421021 I & E Environmental Education	17,634.94	2,762.47	12,920.80	4,257.81	20,043.90	1,782.72	59,402.64
421023 I & E General Awareness	6,246.60	7,631.56	7,667.06	25,038.04	4,154.58	1,616.46	52,354.30
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 23,881.54</b>	<b>\$ 11,305.74</b>	<b>\$ 20,587.86</b>	<b>\$ 29,295.85</b>	<b>\$ 24,490.94</b>	<b>\$ 3,741.64</b>	<b>\$ 113,303.57</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>							0.00
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	21,626.57	84,887.28
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>\$ 21,626.57</b>	<b>\$ 242,810.67</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	2,100.00	12,400.00
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	55,442.53	-16,114.56
419021 LPRCA Program Reimbursements						53,000.00	53,000.00
419022 LPRCA Dues						1,000.00	1,000.00
<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>\$ 111,542.53</b>	<b>\$ 126,116.16</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>							
447055 Oak Creek Trail O & M	3,933.76	717.19	2,861.82	4,344.12	420.40	87.96	12,365.25
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	5,347.75	21,408.50	9,250.00	45,984.53
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03	105.00	3,105.00	9,995.00	27,983.05
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 19,808.71</b>	<b>\$ 8,361.56</b>	<b>\$ 4,098.83</b>	<b>\$ 9,796.87</b>	<b>\$ 24,933.90</b>	<b>\$ 19,332.96</b>	<b>\$ 86,332.83</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>							
464010 Wildlife Management Areas.	13,607.69	2,373.23	8,098.38	5,573.66	5,024.80	8,955.07	43,632.83
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 13,607.69</b>	<b>\$ 2,373.23</b>	<b>\$ 8,098.38</b>	<b>\$ 5,573.66</b>	<b>\$ 5,024.80</b>	<b>\$ 8,955.07</b>	<b>\$ 43,632.83</b>
<b>11 HABITAT IMPROVEMENT</b>							
469019 Diversify Grassland			10,000.00			24.99	10,024.99
<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>\$ 24.99</b>	<b>\$ 10,024.99</b>
<b>12 CONSERVATION EASEMENTS...</b>							
447066 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	7,839.50		51,262.21
<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>\$ 7,839.50</b>	<b>\$ 0.00</b>	<b>\$ 51,262.21</b>
<b>13 WETLANDS.</b>							
469041 Wetlands O & M	657.27	5,502.11	5,770.52	4,198.70	1,336.67	5,068.00	22,533.27
<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>\$ 1,336.67</b>	<b>\$ 5,068.00</b>	<b>\$ 22,533.27</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	115.00	115.00	575.00
<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>\$ 115.00</b>	<b>\$ 115.00</b>	<b>\$ 16,885.00</b>

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 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	4,749.25	2,800.00	73,106.69
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>\$ 4,749.25</b>	<b>\$ 2,800.00</b>	<b>\$ 97,980.40</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	32,171.17		120,800.00	211,412.82
447019 Deadman's Run routine O & M	9,877.56	555.00	6,295.54	1,553.75			18,281.85
447020 Ant Cr Routine O & M	8,891.00	1,980.00	3,980.00	1,320.00	1,380.00		17,551.00
447024 Ant Valley Routine O&M	170.24	179.50	176.02	2,828.08	171.58		3,525.42
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	781.04	19,053.33
775100 Antelope Creek Major O&M	20,472.20	42,640.25	2,790.05	26,413.15	95,854.74		188,170.39
775300 Salt Creek (O&M) Lincoln		1,445.00	23,167.27	16,613.75			41,226.02
775500 Lynn Creek Major O & M			743.75	749.75	4,670.75		6,164.25
775600 Beal Slough Major O&M	9,525.82	1,837.48	4,376.50	6,539.02			22,278.82
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 141,743.63</b>	<b>\$ 63,023.21</b>	<b>\$ 72,029.08</b>	<b>\$ 90,908.58</b>	<b>\$ 121,601.86</b>	<b>\$ 121,581.04</b>	<b>\$ 610,887.40</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>							
471070 Community Assistance Projects (General Projects)						39,860.50	39,860.50
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,860.50</b>	<b>\$ 39,860.50</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>							
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
780350 Watershed Dams O & M (Major)	121,950.60	24,160.45	14,250.25				160,361.30
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 131,446.79</b>	<b>\$ 24,226.45</b>	<b>\$ 14,250.25</b>	<b>\$ 712.20</b>	<b>\$ 142.97</b>	<b>\$ 0.00</b>	<b>\$ 170,778.66</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>\$ 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	14,238.96	2,201.97	19,496.00	330.70	3,337.00	45,418.50
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
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 69,603.30</b>	<b>\$ 33,463.96</b>	<b>\$ 24,794.23</b>	<b>\$ 85,904.75</b>	<b>\$ 8,218.70</b>	<b>\$ 38,337.00</b>	<b>\$ 260,321.94</b>
<b>23 ENWRA.</b>							
419185 ENWRA	3,484.34	3,938.25	4,411.15	7,450.30	9,011.07	14,225.00	42,520.11
419190 ENWRA Net Income (loss)	-117,330.60	27,092.33	-7,997.22	241.08	-11,125.81	-3,501.22	-112,621.44
<b>Total 23 ENWRA.</b>	<b>-\$ 113,846.26</b>	<b>\$ 31,030.58</b>	<b>-\$ 3,586.07</b>	<b>\$ 7,691.38</b>	<b>-\$ 2,114.74</b>	<b>\$ 10,723.78</b>	<b>-\$ 70,101.33</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>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 403,228.01</b>	<b>\$ 259,123.91</b>	<b>\$ 247,062.71</b>	<b>\$ 344,896.19</b>	<b>\$ 229,176.20</b>	<b>\$ 383,709.08</b>	<b>\$ 1,867,196.10</b>
<b>Total Disbursements (Operating/Personnel/Project)</b>	<b>\$ 1,084,434.17</b>	<b>\$ 716,870.33</b>	<b>\$ 876,049.34</b>	<b>\$ 737,531.47</b>	<b>\$ 611,549.15</b>	<b>\$ 768,201.93</b>	<b>\$ 4,594,636.39</b>
<b>EXCESS INCOME OVER DISBURSEMENTS</b>	<b>-\$ 824,208.74</b>	<b>\$ 2,084,660.91</b>	<b>\$ 100,762.30</b>	<b>-\$ 537,720.69</b>	<b>-\$ 422,086.15</b>	<b>-\$ 639,354.94</b>	<b>-\$ 237,947.31</b>

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

Aldridge, Gary	Directors Expenses	87.50
Barrett, Vern	Directors Expenses	120.00
Green, Tom	Directors Expenses	41.38
Lamberty, Christine	Directors Expenses	46.88
Ruth, Larry	Directors Expenses	186.25
Spangler, Mark	Directors Expenses	187.50
LPRCA	Dues	54,000.00
Cass County Election	Election	645.50
Lancaster County Election	Election	21,715.62
Otoe County Clerk	Election	100.00
Seward County Clerk	Election	100.00
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	42,035.34
Nationwide	Employee Benefits	24,223.96
United Way of Lincoln	Employee Benefits	175.00
Ehrman, Dick	Employee Expenses	180.00
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	128.52
Reid, Donna	Employee Expenses	90.00
Sisel, Evan	Employee Expenses	49.00
FedEx	ENWRA Services	11.07
Midwest Laboratories	ENWRA Services	4,024.60
In-Situ Inc.	ENWRA Supplies	75.00
Alpha Media	Information	998.22
Lincoln Journal Star	Information	1,274.92
The Voice News	Information	232.00
EMC Insurance Companies	Insurance	92.00
Old Republic Surety Group	Insurance	1,045.00
Benes, Leo	Land Treatment	21,626.57
All Copy Products, Inc.	Lease	1,702.92
Quadient Leasing USA, Inc.	Lease	1,286.44
Bankcard Processing Center	License	150.00
Bankcard Processing Center	License	150.00
Bankcard Processing Center	LPRCA Meeting Expenses	10.72
YMD Joint Water Mgmt District	Meeting Expenses	550.00
American Water Works Association	Membership	222.00
Bankcard Processing Center	Membership	528.74
Groundwater Management Districts	Membership	500.00
Lincoln Chamber of Commerce	Membership	1,030.00
National Watershed Coalition	Membership	75.00
NEFSMA	Membership	200.00
NLICA	Membership	200.00
Adam D. Sutton	Payroll	3,669.71
Alexander J. Lautenschlager	Payroll	801.44
Allen S. Langdale	Payroll	4,969.69
Ariana Kennedy	Payroll	4,408.82
Bryce Jensen	Payroll	4,004.26
Christopher L. Witthuhn	Payroll	3,649.76
Cole L. Johnson	Payroll	3,004.44
Connie Hansen	Payroll	3,145.84
Connie M. Damrow	Payroll	1,905.39
Craig A. Matulka	Payroll	4,030.54
David L. Potter	Payroll	6,450.47
Drew E. Ratkovec	Payroll	2,874.21
Evan Sisel	Payroll	3,184.94
Jan M. Kush	Payroll	2,839.80
John E. Albert	Payroll	3,897.44

Kathryn D. Hauschild	Payroll	2,936.53
Kristin L. Buntemeyer	Payroll	5,227.48
Logan K. Hutt	Payroll	1,135.00
Maclane B. Scott	Payroll	3,441.77
Madonna L. Reid	Payroll	3,311.01
Mark C. Lindemann	Payroll	5,831.18
McKenzie P. Barry	Payroll	5,615.44
Michael J. Murren	Payroll	5,701.13
Nathan B. Kuhlman	Payroll	5,450.66
Parker J. Robinson	Payroll	4,064.09
Paul D. Zillig	Payroll	8,211.32
Richard L. Ehrman	Payroll	5,634.35
Shaula D. Ross	Payroll	4,170.86
Steve J. Herdzina	Payroll	4,425.68
Trent Henry	Payroll	3,170.46
Will M. Inselman	Payroll	5,555.22
IRS	Payroll Taxes	44,500.95
NE Department of Revenue	Payroll Taxes	7,683.46
Anthony Schutz	Per Diem	452.52
Bruce B. Johnson	Per Diem	452.52
Chelsea G. Johnson	Per Diem	258.58
Christine M. Lamberty	Per Diem	517.16
David Landis	Per Diem	452.51
Donald J. Jacobson	Per Diem	387.87
Gary Aldridge	Per Diem	377.16
Gary L. Hellerich	Per Diem	387.87
John M. Yoakum Sr.	Per Diem	646.45
Kenneth P. Vogel	Per Diem	452.52
Larry L. Ruth	Per Diem	738.80
Leverne Barrett	Per Diem	387.87
Lisa Lewis	Per Diem	323.23
Lucas P. Peterson	Per Diem	752.61
Mark G. Spangler	Per Diem	323.22
Ray A. Stevens	Per Diem	323.22
Robert Andersen	Per Diem	517.16
Ronald W. Nolte	Per Diem	193.94
Susan S. Seacrest	Per Diem	581.80
Thomas A. Green	Per Diem	711.09
Lancaster County Register of Deeds	Permits	200.00
Allo Communications	Services	766.91
Al's Johns	Services	240.00
Al's Johns	Services	315.00
Bankcard Processing Center	Services	260.80
Bizco Technologies	Services	154.37
Bizco Technologies	Services	2,636.95
Butler Public Power District	Services	53.87
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	670.00
Cornhusker State Industries	Services	15,787.16
Dakota Springs Home Owners Assn	Services	39,860.50
Domant Cleaning	Services	1,300.00
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	6,539.02
EA Engineering, Science & Technology,	Services	3,792.24
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	1,220.00
Houston Engineering, Inc.	Services	24,160.45
Houston Engineering, Inc.	Services	14,250.25
Houston Engineering, Inc.	Services	9,510.25
Houston Engineering, Inc.	Services	2,886.25
Intuition & Logic	Services	4,670.75
Intuition & Logic	Services	4,749.25
Jackson Services	Services	449.55
JEO Consulting Group Inc.	Services	3,223.75
JEO Consulting Group Inc.	Services	4,237.36

JEO Consulting Group Inc.	Services	322.50
Johnson Flodman Guenzel & Widger	Services	10,175.25
KLC Vision	Services	504.00
Kubert Appraisal Group PC	Services	2,800.00
Lee's Lawn Maintenance	Services	2,535.00
Lee's Lawn Maintenance	Services	6,360.00
LRE Water	Services	17,231.25
MC Wells Contracting, LLC	Services	108,540.00
Midwest Laboratories	Services	240.00
NE Public Health Environmental Lab	Services	32.00
Nebraska Digging Services	Services	21,373.50
Norris Public Power District	Services	344.94
Olsson	Services	2,713.72
Olsson	Services	2,415.88
Olsson	Services	4,174.74
Peschong, James	Services	6,875.00
Pioneers Park Nature Center	Services	19,858.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	61.70
Security Equipment, Inc.	Services	1,566.00
Small Engine Specialists	Services	323.43
Spectrum	Services	370.81
Spectrum	Services	629.90
Strong Ties, LLC	Services	82,512.00
Unanimous, Inc.	Services	650.00
Universal Information Services, Inc.	Services	491.90
University of Nebraska	Services	8,000.00
UNL Sponsored Programs	Services	2,041.97
Uribe Refuse Services	Services	160.68
Verizon	Services	2,058.98
Village of Denton	Services	50.00
Waste Connections of NE Inc.	Services	422.31
Waste Connections of NE Inc.	Services	373.58
Papio-Missouri River NRD	Services Reimbursement	2,100.00
American Discovery Trail Society	Subscription	50.00
Bankcard Processing Center	Supplies	20.21
Bankcard Processing Center	Supplies	102.00
Bankcard Processing Center	Supplies	40.00
Bankcard Processing Center	Supplies	8,077.35
Carolina Biological Supply Co	Supplies	169.68
Central States Hydraulic	Supplies	33.02
Eakes Office Solutions	Supplies	874.46
Eakes Office Solutions	Supplies	2,056.12
Forestry Suppliers	Supplies	161.74
Graham Tire	Supplies	211.93
Grainger	Supplies	23.56
Hamilton Equipment Co.	Supplies	234.87
Host of Nebraska	Supplies	195.09
Interstate All Battery	Supplies	69.30
LifeGuard MD, Inc.	Supplies	85.00
Menards	Supplies	636.13
Menards South	Supplies	6.98
Murphy Tractor & Equipment Co., Inc.	Supplies	1,800.00
Nature Watch	Supplies	2,065.14
O'Reilly Automotive, Inc.	Supplies	425.87
Rixstine Recognition	Supplies	139.00
Tractor Supply Co.	Supplies	112.95
Vermeer High Plains	Supplies	2,453.95
WEX BANK	Supplies	3,685.72
Maddox, Laura	Tree Program	115.00
Walker, Andrew	Tree Program	115.00
Black Hills Energy	Utilities	388.71
Lincoln Electric System	Utilities	58.70
Lincoln Electric System	Utilities	171.58
Lincoln Electric System	Utilities	1,039.79
Lincoln Electric System	Utilities	58.70

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Lincoln Water System  
Lincoln Water System

Utilities  
Utilities  
TOTAL

265.52  
495.19  
849,561.68



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

LPRCA	Dues	54,000.00
Cass County Election	Election	645.50
Lancaster County Election	Election	21,715.62
Otoe County Clerk	Election	100.00
Seward County Clerk	Election	100.00
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	42,035.34
Nationwide	Employee Benefits	24,223.96
United Way of Lincoln	Employee Benefits	175.00
Ehrman, Dick	Employee Expenses	180.00
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	128.52
Reid, Donna	Employee Expenses	90.00
Sisel, Evan	Employee Expenses	49.00
FedEx	ENWRA Services	11.07
Midwest Laboratories	ENWRA Services	4,024.60
In-Situ Inc.	ENWRA Supplies	75.00
Alpha Media	Information	998.22
Lincoln Journal Star	Information	1,274.92
The Voice News	Information	232.00
EMC Insurance Companies	Insurance	92.00
Old Republic Surety Group	Insurance	1,045.00
Benes, Leo	Land Treatment	21,626.57
All Copy Products, Inc.	Lease	1,702.92
Quadient Leasing USA, Inc.	Lease	1,286.44
Bankcard Processing Center	License	150.00
Bankcard Processing Center	License	150.00
Bankcard Processing Center	LPRCA Meeting Expenses	10.72
YMD Joint Water Mgmt District	Meeting Expenses	550.00
American Water Works Association	Membership	222.00
Bankcard Processing Center	Membership	528.74
Groundwater Management Districts	Membership	500.00
Lincoln Chamber of Commerce	Membership	1,030.00
National Watershed Coalition	Membership	75.00
NEFSMA	Membership	200.00
NLICA	Membership	200.00
Adam D. Sutton	Payroll	3,669.71
Alexander J. Lautenschlager	Payroll	801.44
Allen S. Langdale	Payroll	4,969.69
Ariana Kennedy	Payroll	4,408.82
Bryce Jensen	Payroll	4,004.26
Christopher L. Witthuhn	Payroll	3,649.76
Cole L. Johnson	Payroll	3,004.44
Connie Hansen	Payroll	3,145.84
Connie M. Damrow	Payroll	1,905.39
Craig A. Matulka	Payroll	4,030.54
David L. Potter	Payroll	6,450.47
Drew E. Ratkovec	Payroll	2,874.21
Evan Sisel	Payroll	3,184.94
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Logan K. Hutt	Payroll	1,135.00
Maclane B. Scott	Payroll	3,441.77
Madonna L. Reid	Payroll	3,311.01
Mark C. Lindemann	Payroll	5,831.18

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Nathan B. Kuhlman	Payroll	5,450.66
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Paul D. Zillig	Payroll	8,211.32
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Shaula D. Ross	Payroll	4,170.86
Steve J. Herdzina	Payroll	4,425.68
Trent Henry	Payroll	3,170.46
Will M. Inselman	Payroll	5,555.22
IRS	Payroll Taxes	44,500.95
NE Department of Revenue	Payroll Taxes	7,683.46
Lancaster County Register of Deeds	Permits	200.00
Allo Communications	Services	766.91
Al's Johns	Services	240.00
Al's Johns	Services	315.00
Bankcard Processing Center	Services	260.80
Bizco Technologies	Services	154.37
Bizco Technologies	Services	2,636.95
Butler Public Power District	Services	53.87
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	670.00
Cornhusker State Industries	Services	15,787.16
Dakota Springs Home Owners Assn	Services	39,860.50
Domant Cleaning	Services	1,300.00
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	6,539.02
EA Engineering, Science & Technology,	Services	3,792.24
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	1,220.00
Houston Engineering, Inc.	Services	24,160.45
Houston Engineering, Inc.	Services	14,250.25
Houston Engineering, Inc.	Services	9,510.25
Houston Engineering, Inc.	Services	2,886.25
Intuition & Logic	Services	4,670.75
Intuition & Logic	Services	4,749.25
Jackson Services	Services	449.55
JEO Consulting Group Inc.	Services	3,223.75
JEO Consulting Group Inc.	Services	4,237.36
JEO Consulting Group Inc.	Services	322.50
Johnson Flodman Guenzel & Widger	Services	10,175.25
KLC Vision	Services	504.00
Kubert Appraisal Group PC	Services	2,800.00
Lee's Lawn Maintenance	Services	2,535.00
Lee's Lawn Maintenance	Services	6,360.00
LRE Water	Services	17,231.25
MC Wells Contracting, LLC	Services	108,540.00
Midwest Laboratories	Services	240.00
NE Public Health Environmental Lab	Services	32.00
Nebraska Digging Services	Services	21,373.50
Norris Public Power District	Services	344.94
Olsson	Services	2,713.72
Olsson	Services	2,415.88
Olsson	Services	4,174.74
Peschong, James	Services	6,875.00
Pioneers Park Nature Center	Services	19,858.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	61.70
Security Equipment, Inc.	Services	1,566.00
Small Engine Specialists	Services	323.43
Spectrum	Services	370.81
Spectrum	Services	629.90
Strong Ties, LLC	Services	82,512.00
Unanimous, Inc.	Services	650.00
Universal Information Services, Inc.	Services	491.90

University of Nebraska	Services	8,000.00
UNL Sponsored Programs	Services	2,041.97
Uribe Refuse Services	Services	160.68
Verizon	Services	2,058.98
Village of Denton	Services	50.00
Waste Connections of NE Inc.	Services	422.31
Waste Connections of NE Inc.	Services	373.58
Papio-Missouri River NRD	Services Reimbursement	2,100.00
American Discovery Trail Society	Subscription	50.00
Bankcard Processing Center	Supplies	20.21
Bankcard Processing Center	Supplies	102.00
Bankcard Processing Center	Supplies	40.00
Bankcard Processing Center	Supplies	8,077.35
Carolina Biological Supply Co	Supplies	169.68
Central States Hydraulic	Supplies	33.02
Eakes Office Solutions	Supplies	874.46
Eakes Office Solutions	Supplies	2,056.12
Forestry Suppliers	Supplies	161.74
Graham Tire	Supplies	211.93
Grainger	Supplies	23.56
Hamilton Equipment Co.	Supplies	234.87
Host of Nebraska	Supplies	195.09
Interstate All Battery	Supplies	69.30
LifeGuard MD, Inc.	Supplies	85.00
Menards	Supplies	636.13
Menards South	Supplies	6.98
Murphy Tractor & Equipment Co., Inc.	Supplies	1,800.00
Nature Watch	Supplies	2,065.14
O'Reilly Automotive, Inc.	Supplies	425.87
Rixstine Recognition	Supplies	139.00
Tractor Supply Co.	Supplies	112.95
Vermeer High Plains	Supplies	2,453.95
WEX BANK	Supplies	3,685.72
Maddox, Laura	Tree Program	115.00
Walker, Andrew	Tree Program	115.00
Black Hills Energy	Utilities	388.71
Lincoln Electric System	Utilities	58.70
Lincoln Electric System	Utilities	171.58
Lincoln Electric System	Utilities	1,039.79
Lincoln Electric System	Utilities	58.70
Lincoln Water System	Utilities	265.52
Lincoln Water System	Utilities	495.19
	TOTAL	<u>839,654.07</u>

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

**Lower Platte South Natural Resources District  
List of Expenditures for December 2022**

<b>Aldridge, Gary</b>	<b>Per Diem</b>	<b>\$560</b>
	<b>Director Expenses</b>	<b>\$87.50</b>
<b>Andersen, Bob</b>	<b>Per Diem</b>	<b>\$560</b>
<b>Barrett, Vern</b>	<b>Per Diem</b>	<b>\$420</b>
	<b>Director Expenses</b>	<b>\$120</b>
<b>Eagan, Deborah</b>	<b>Per Diem</b>	<b>\$0</b>
<b>Green, Thomas</b>	<b>Per Diem</b>	<b>\$770</b>
	<b>Director Expenses</b>	<b>\$41.38</b>
<b>Hellerich, Gary</b>	<b>Per Diem</b>	<b>\$420</b>
<b>Jacobson, Don</b>	<b>Per Diem</b>	<b>\$420</b>

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

Lower Platte South Natural Resources District  
List of Expenditures for December 2022

Johnson, Bruce	Per Diem	\$490
Johnson, Chelsea	Per Diem	\$280
Lamberty, Christie	Per Diem	\$560
	Directors Expenses	\$46.88
Landis, David	Per Diem	\$490
Lewis, Lisa	Per Diem	\$350
Nolte, Ron	Per Diem	\$210
Peterson, Lucas	Per Diem	\$840

of  
pd2

Directors (Only Ruth, Schutz, Seacrest, Spangler, Stevens, Vogel, Yoakum)

**Lower Platte South Natural Resources District  
List of Expenditures for December 2022**

<b>Ruth, Larry</b>	<b>Per Diem</b>	<b>\$800</b>
	<b>Director Expenses</b>	<b>\$186.25</b>
<b>Schutz, Anthony</b>	<b>Per Diem</b>	<b>\$490</b>
<b>Seacrest, Susan</b>	<b>Per Diem</b>	<b>\$630</b>
<b>Spangler, Mark</b>	<b>Per Diem</b>	<b>\$350</b>
	<b>Director Expenses</b>	<b>\$187.50</b>
<b>Stevens, Ray</b>	<b>Per Diem</b>	<b>\$350</b>
<b>Vogel, Ken</b>	<b>Per Diem</b>	<b>\$490</b>
<b>Yoakum, John</b>	<b>Per Diem</b>	<b>\$700</b>

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

<u>Bankcard Processing Center/Visa</u>		<u>40.00</u>
Joel Sartore	Supplies	40.00
 <u>Bankcard Processing Center/Visa</u>		 <u>150.00</u>
NDEE	License	150.00
 <u>Bankcard Processing Center/Visa</u>		 <u>10.72</u>
Super Saver	LPRCA Mtg Exp	10.72
 <u>Bankcard Processing Center/Visa</u>		 <u>528.74</u>
Pizza Hut	Meeting Expenses	43.74
American Inst of Pro Geologists	Certification	185.00
Nat'l Ground Water Assoc	Membership	120.00
Soil & Water Conservation	Membership	115.00
NE Board of Geologist	License	65.00
 <u>Bankcard Processing Center/Visa</u>		 <u>102.00</u>
ET Lawn	Supplies	102.00
 <u>Bankcard Processing Center/Visa</u>		 <u>20.21</u>
Walmart	Supplies	20.21
 <u>Bankcard Processing Center/Visa</u>		 <u>150.00</u>
NDEE	License	150.00
 <u>Bankcard Processing Center/Visa</u>		 <u>260.80</u>
You Can Book Me	Services	30.90
You Can Book Me	Services	30.90
Artist	Services	199.00
 <u>Bankcard Processing Center/Visa</u>		 <u>8077.35</u>
Sound Cloud	Services	135.00
MSFT	Services	48.00
Zoom	Services	2799.00
Transfer Big Files	Services	76.00
Intuit QuickBooks	Services	55.00
Amazon	Supplies	76.69
Amazon	Supplies	194.99
Amazon	Supplies	115.29
Amazon	Supplies	290.19
Best Buy	Supplies	549.00
Amazon	Supplies	153.76
Amazon	Supplies	-194.99
Sprout	Services	1068.00
Gtranslate	Services	279.90
IMAGINIT	Services	460.00
Amazon	Supplies	19.95
Amazon	Supplies	698.21
Amazon	Supplies	399.99
Amazon	Supplies	147.50
Amazon	Supplies	62.99
Amazon	Supplies	29.98
Amazon	Supplies	14.90
Amazon	Supplies	598.00

*ok  
p22*

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
December 2022

	POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
					AMOUNT PAID	REIMBURSED	
	<u>DEADMANS RUN FLOOD REDUCTION</u>						
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043	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 TO 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	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
					<u>\$ 164,728.38</u>	<u>\$ 123,546.26</u>	
	<u>HYDRO FRAMEWORK</u>						
301260	07/01/22	08/25/22	48256	LRE Water	\$ 32,428.75	\$ 19,457.25	WSF
	07/25/22	10/06/22	48494	LRE Water	\$ 13,095.00	\$ 7,857.00	WSF
	08/25/22	10/18/22	48560	LRE Water	\$ 17,800.00	\$ 10,680.00	WSF
	09/26/22	12/01/22	48739	LRE Water	\$ 17,231.25	\$ 10,338.75	WSF
	10/25/22	01/04/23	48870	LRE Water	\$ 66,408.75	\$ 39,845.25	WSF
					<u>\$ 146,963.75</u>	<u>\$ 88,178.25</u>	
	<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
	11/19/22	12/14/2022	48802	James Peschong	\$ 6,875.00	\$ 6,875.00	City of Lincoln
		12/29/2022		City of Lincoln		\$ (6,875.00)	City of Lincoln *
					<u>\$ 10,257.97</u>	<u>\$ 3,382.97</u>	
					<u>\$ 437,159.67</u>	<u>\$ 256,725.28</u>	

City of Lincoln  
DNR (NRD)  
DNR (ENWRA)  
NDEE  
NRCS  
FEMA  
WSF

GRAND TOTAL  
\$ 42,405.76  
\$ -  
\$ -  
\$ -  
\$ -  
\$ 123,546.27  
\$ 90,773.25  
\$ 256,725.28

\* Payment received

OK  
PDR