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Lower Platte South NRD
Balance Sheet
As of June 30, 2021

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	7,339,131.76
105057 NPAIT #7 DMR	4,040,137.64
105070 NPAIT #8 (ENWRA)	153,348.37
105090 NPAIT #6 (LPRCA)	414,228.63
105100 NPAIT #9 (Infrastr Sinking Fund)	213,057.82
105115 NPAIT #11 (Mopac East Sinking Fund)	258,202.49
106000 General Union Bank	1,594,277.16
106010 Payroll Union Bank	-2,830.19
106030 LPRCA Union Bank	119,406.60
106040 ENWRA Union Bank	165,643.64
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,055,469.30
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 17,011,232.46
Accounts Receivable	
120000 Reimbursable Project Costs	1,038,255.32
Total Accounts Receivable	\$ 1,038,255.32
FIXED ASSETS	
161010 Land	22,348,405.07
161020 Land Improvement	44,346,028.61
161080 Office Property	43,970.37
161109 DMR	808,187.63
163010 Building	2,944,909.08
165010 Machinery and Equipment	575,962.58
167010 Automobile and Trucks	586,444.80
169010 Office Equipment	281,070.60
171010 Less Accumulated Depreciation	-7,852,196.81
Total Fixed Assets	\$ 64,082,781.93
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,387,621.45
Total Other Assets	\$ 4,387,621.45
TOTAL ASSETS	\$ 86,519,891.16

Lower Platte South NRD
Balance Sheet
As of June 30, 2021

	Total
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
201000 Accounts Payable	\$ 2,511.47
201200 Credit Card Payable	\$ 433.26
Total Current Liabilities	\$ 2,944.73
OTHER CURRENT LIABILITIES	
201010 Accounts Payable Retainage	66,175.66
202500 Accrued Federal W/H	48,855.36
203000 Accrued State W/H	7,969.09
208000 Accrued Comp Time	187,831.96
208050 Accrued Hrly Wages	2,259.65
210010 Unearned Revenue	2,807.90
210040 LPRCA Funds Held by LPSNRD	533,635.23
210050 ENWRA Funds held by LPSNRD	318,992.01
211000 Farm Pond Reimbursement	1,000.00
213000 Nebraska Department of Revenue Payable	1,530.08
Total Other Current Liabilities	\$ 1,171,056.94
Total Current Liabilities	\$ 1,174,001.67
TOTAL LIABILITIES	\$ 1,174,001.67
EQUITY	
254500 Fund Balance	80,643,434.88
299998 Retained Earnings	0.00
Net Income	4,702,454.61
Total Equity	\$ 85,345,889.49
TOTAL LIABILITIES AND EQUITY	\$ 86,519,891.16

Note - Unaudited Financial Statements numbers may change after the audit is performed

Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2021
 July 2020 - June 2021

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	29,349.02	32,000.00	2,650.98	91.72%
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00	2,000.00	156.00	92.20%
301262 Integrated Mgmt Plan (WSF)	6,399.14	10,768.00	4,368.86	59.43%
301264 Integrated Mgmt Plan (NDNR)	2,710.47	11,606.00	8,895.53	23.35%
301270 ENWRA Project	16,414.70	41,466.00	25,051.30	39.59%
301343 Deadmans Run (WSF)	118,125.70	891,858.00	773,732.30	13.24%
301650 NE Water Quality Fund	39,159.43	21,000.00	-18,159.43	186.47%
301720 Lower Platte River Corridor Alliance (Coordinator)	4,000.00	6,000.00	2,000.00	66.67%
301724 LPRCA Projects	0.00	70,270.00	70,270.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 218,002.46	\$ 1,086,968.00	868,965.54	20.06%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	1,000.00	2,000.00	1,000.00	50.00%
302014 NRDs, LPRCA projects	69,156.00	119,626.00	50,470.00	57.81%
302032 Landowners & Communities, GW BMPS	4,200.00	2,150.00	-2,050.00	195.35%
302043 DMR Master Plan	31,583.95	718,803.00	687,219.05	4.39%
302044 General Projects Master Plan	159,719.26	426,947.00	267,227.74	37.41%
302045 Salt Cr Flood Warning System	22,445.74	25,000.00	2,554.26	89.78%
302081 Tree Planting Landowners	34,078.94	47,378.00	13,299.06	71.93%
302144 Mopac Trail	0.00	1,500.00	1,500.00	0.00%
302145 Trall User Donations	1,837.05	3,000.00	1,162.95	61.24%
302150 Salt Cr Levee Trail	50,000.00	0.00	-50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	13,517.50	627,400.00	613,882.50	2.15%
302185 Wetland O&M Reim	7,000.00	7,000.00	0.00	100.00%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
302440 Intergrated Management Planning	0.00	8,067.00	8,067.00	0.00%
302701 ENWRA AEM Project.	19,700.00	360,000.00	340,300.00	5.47%
302705 ENWRA Dues	162,200.00	156,900.00	-5,300.00	103.38%
Total 2 LOCAL FUNDS	\$ 578,438.44	\$ 2,507,771.00	1,929,332.56	23.07%
3 FEDERAL GRANTS AND FUNDS				
303027 Lincoln Saline Wetlands	4,821.73	0.00	-4,821.73	0.00%
303048 Little Salt Springs Saline Wetland	174,672.01	335,000.00	160,327.99	52.14%
303220 Watershed Structures Rehabilitation	935,255.50	1,649,277.00	714,021.50	56.71%
303222 Sec 319 Watershed Protection	0.00	60,000.00	60,000.00	0.00%
303252 NACD Technical Ass't Grant	53,792.10	56,000.00	2,207.90	96.06%
303330 FEMA Multihazard Mitigation Plan	-0.01	6,003.00	6,003.01	0.00%
303332 FEMA Disaster Relief	15,494.96	1,485,000.00	1,469,505.04	1.04%
303762 Integrated Management Planning.	0.00	100,000.00	100,000.00	0.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,184,036.29	\$ 3,706,280.00	2,522,243.71	31.95%
3.1 Interest Income.				
310000 Interest Income	11,409.47	60,000.00	48,590.53	19.02%
310050 Interest Income (ENWRA)	395.18	0.00	-395.18	0.00%
310090 Interest Income (LPRCA)	331.64	0.00	-331.64	0.00%
Total 3.1 Interest Income.	\$ 12,136.29	\$ 60,000.00	47,863.71	20.23%
306000 General Property Taxes - General Fund	10,112,921.64	10,156,870.00	43,948.36	99.57%
311000 Miscellaneous	3,811.70	0.00	-3,811.70	0.00%
311100 Land Contribution	665,324.00	0.00	-665,324.00	0.00%
TOTAL REVENUE	\$ 12,774,670.82	\$ 17,517,889.00	4,743,218.18	72.92%

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 197,090.01	\$ 227,964.00	30,873.99	86.46%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 378,286.86	\$ 366,855.00	-11,431.86	103.12%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,659,633.30	\$ 1,709,087.00	49,453.70	97.11%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	151,896.66	170,000.00	18,103.34	89.35%
460002 Fuel and Supplies	11,387.15	20,000.00	8,612.85	56.94%
Total 4.4 Maintenance & Construction	\$ 163,283.81	\$ 190,000.00	26,716.19	85.94%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 569,176.40	\$ 626,518.00	57,341.60	90.85%
409001 Directors Per Diem	57,590.76	59,000.00	1,409.24	97.61%
415070 Continuing Education Assistance	0.00	3,000.00	3,000.00	0.00%
435001 Payroll Taxes	169,333.90	190,000.00	20,666.10	89.12%
Total 4 PERSONNEL COSTS	\$ 3,194,395.04	\$ 3,372,424.00	178,028.96	94.72%
OPERATING COSTS				
405001 Auto & Truck Expense	40,788.01	60,000.00	19,211.99	67.98%
407001 Directors Expenses	6,706.12	40,000.00	33,293.88	16.77%
413001 NARD Dues	39,298.00	39,298.00	0.00	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	7,000.00	3,500.00	-3,500.00	200.00%
413010 Lincoln Chamber of Commerce	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	3,105.00	4,200.00	1,095.00	73.93%
417001 Personnel Expenses	6,763.52	50,000.00	43,236.48	13.53%
419005 Directors Election	1,194.58	35,000.00	33,805.42	3.41%
420001 County Collection Fees	100,167.19	90,000.00	-10,167.19	111.30%
423001 Treasurer Bond, et al	0.00	1,200.00	1,200.00	0.00%
423005 Notary Public Bond	140.00	140.00	0.00	100.00%
425001 Commercial Package Insurance	54,986.00	56,000.00	1,014.00	98.19%
425003 Umbrella Liability Insurance	45,473.00	52,000.00	6,527.00	87.45%
425005 Directors/Staff Liability Insurance	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	3,826.45	6,000.00	2,173.55	63.77%
433001 Office Supplies	16,975.37	25,000.00	8,024.63	67.90%
433002 Hardware/Computers	39,353.39	43,100.00	3,746.61	91.31%
433003 Office Machine Rentals and Maintenance	20,953.91	29,000.00	8,046.09	72.25%
433004 Data Storage/Retrieval System (scanning)	5,881.00	6,000.00	119.00	98.02%
433005 Computer Software	33,103.92	30,317.00	-2,786.92	109.19%
433007 Computer Maintenance and Telecom	54,853.35	61,796.00	6,942.65	88.77%
433008 Training/certification	681.81	6,000.00	5,318.19	11.36%
433100 Office Furnishings	5,318.54	4,000.00	-1,318.54	132.96%
437001 Postage	4,214.41	3,500.00	-714.41	120.41%
439010 Attorney Retainer & Fees	97,437.15	80,000.00	-17,437.15	121.80%
439035 Architect (Office)	0.00	20,000.00	20,000.00	0.00%
439040 Accounting	12,327.50	2,500.00	-9,827.50	493.10%
439045 Audit	20,200.00	30,000.00	9,800.00	67.33%
439070 Director's Planning/Continuing Education	0.00	4,000.00	4,000.00	0.00%
439075 Database Management	41,502.50	70,000.00	28,497.50	59.29%
439080 Bank Services.	2,633.40	3,500.00	866.60	75.24%
451001 Rental Expenses	10,800.00	14,400.00	3,600.00	75.00%
452001 Telephone	38,869.90	47,000.00	8,130.10	82.70%
453001 Utilities	16,575.00	30,000.00	13,425.00	55.25%
463001 Building Maintenance	69,001.38	77,500.00	8,498.62	89.03%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	703,560.91	0.00	-703,560.91	0.00%
763010 Buildings	0.00	200,000.00	200,000.00	0.00%
765010 Machinery and Equipment.	0.00	40,000.00	40,000.00	0.00%
767010 Automobiles and Trucks	0.00	70,000.00	70,000.00	0.00%
769010 Office Equipment.	0.00	12,000.00	12,000.00	0.00%
TOTAL OPERATING COSTS	1,512,612.61	1,358,435.00	-154,177.61	79.32

5 PROJECT COSTS

06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	6,714.30	31,000.00	24,285.70	21.66%
421021 I & E Environmental Education	50,036.25	194,200.00	144,163.75	25.77%
421023 I & E General Awareness	170,733.10	242,300.00	71,566.90	70.46%
Total 06 INFORMATION & EDUCATION	\$ 227,483.65	\$ 467,500.00	240,016.35	48.66%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	10,000.00	10,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	21,006.00	23,000.00	1,994.00	91.33%
419306 GIS Mapping ROW	500.00	10,000.00	9,500.00	5.00%
470010 Surface Water Quality Practices	609,791.33	1,100,000.00	490,208.67	55.44%
470012 Special Practices	0.00	100,000.00	100,000.00	0.00%
470014 Buffer Strips	44,400.60	36,750.00	-7,650.60	120.82%
470023 Targeted Areas Salt Valley Lakes	85,064.85	300,000.00	214,935.15	28.35%
470025 Targeted Areas Stevens Creek	25,567.76	75,000.00	49,432.24	34.09%
470027 Targeted Areas Cover Crop	24,013.75	75,000.00	50,986.25	32.02%
470028 Water Quality BMP Projects	13.22	100,000.00	99,986.78	0.01%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 820,357.51	\$ 1,829,750.00	1,009,392.49	44.83%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,770.00	5,010.00	240.00	95.21%
419003 Lower Platte River Corr Consultant	22,700.00	23,000.00	300.00	98.70%
419006 LPRCA Programs/Projects	117,727.00	153,243.00	35,516.00	76.82%
419008 Platte River Ice Jam Agreement	1,198.42	22,500.00	21,301.58	5.33%
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	30,000.00	50,000.00	20,000.00	60.00%
419014 LPRCA Net Income (Loss)	2,275.66	0.00	-2,275.66	0.00%
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	14,691.66	50,000.00	35,308.34	29.38%
Total 08 PLATTE RIVER	\$ 223,362.74	\$ 348,753.00	125,390.26	64.05%
09 TRAILS/CONSERVATION CORRIDORS				
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	33,130.33	66,500.00	33,369.67	49.82%
447060 Mopac Trail O & M	53,407.54	518,500.00	465,092.46	10.30%
447065 Homestead Trail O & M	66,036.68	428,700.00	362,663.32	15.40%
720200 Salt Creek Trail	0.00	269,800.00	269,800.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	289,200.00	289,200.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 152,574.55	\$ 1,575,700.00	1,423,125.45	9.68%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	20,924.67	51,000.00	30,075.33	41.03%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 20,924.67	\$ 51,000.00	30,075.33	41.03%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	104,914.80	100,000.00	-4,914.80	104.91%
730200 Prairie Corridor on Haines Branch	0.00	625,290.00	625,290.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 104,914.80	\$ 925,290.00	820,375.20	11.34%
13 WETLANDS.				
419225 Saline Wetlands Partnership Support	219,672.01	380,000.00	160,327.99	57.81%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	48,776.67	135,000.00	86,223.33	36.13%
730300 Saline Wetland Cons Easement	0.00	150,000.00	150,000.00	0.00%
740425 Upper Little Salt Cr Saline Wetlands	0.00	61,000.00	61,000.00	0.00%
Total 13 WETLANDS.	\$ 274,448.68	\$ 732,000.00	457,551.32	37.49%

14 TREE PLANTING				
419001 NRD Forester	28,545.59	30,500.00	1,954.41	93.59%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	34,936.04	54,450.00	19,513.96	64.16%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	25,000.00	25,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
Total 14 TREE PLANTING	\$ 63,481.63	\$ 190,078.00	126,596.37	33.40%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	8,125.00	15,000.00	6,875.00	54.17%
470100 Urban Strmwtr BMP C-S	669.29	20,000.00	19,330.71	3.35%
471089 Basin Master Planning	63,736.00	215,438.00	151,702.00	29.58%
471090 Salt Cr Flood Warning & Nonstructural Programs	54,891.50	70,000.00	15,108.50	78.42%
471093 Lincoln Stormwater Management Programs	10,000.00	12,500.00	2,500.00	80.00%
471150 Admin Erosion/Sediment Program	30,000.00	31,500.00	1,500.00	95.24%
471160 Conservation Easement Inspections	6,679.40	25,000.00	18,320.60	26.72%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	12,787.00	75,000.00	62,213.00	17.05%
471302 Non Basin Master Plans	25,062.00	70,000.00	44,938.00	35.80%
471502 Hazard Mitigation Plan Update	0.00	6,150.00	6,150.00	0.00%
770221 Upper Salt Master Plan	0.00	451,860.00	451,860.00	0.00%
770226 Beal Slough Master Plan..	4,816.00	629,270.00	624,454.00	0.77%
770227 Little Salt Cr Master Plan.	0.00	160,000.00	160,000.00	0.00%
775220 DMR Flood Reduction	0.00	2,664,037.00	2,664,037.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 216,766.19	\$ 4,445,755.00	4,228,988.81	4.88%
16 LINCOLN STREAM CHANNEL IMPROVEMENTS				
775621 Beal Slough Channel Improvements		20,000.00	20,000.00	0.00%
Total 16 LINCOLN STREAM CHANNEL IMPROVEMENTS	\$ 0.00	\$ 20,000.00	20,000.00	0.00%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	24,680.00	64,900.00	40,220.00	38.03%
447011 Salt Cr Routine O&M (Lincoln)	113,719.01	462,500.00	348,780.99	24.59%
447019 Deadman's Run routine O & M	130,157.12	422,000.00	291,842.88	30.84%
447020 Ant Cr Routine O & M	122,455.14	373,000.00	250,544.86	32.83%
447024 Ant Valley Routine O&M	2,671.75	180,000.00	177,328.25	1.48%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	12,262.89	29,000.00	16,737.11	42.29%
447075 Beal Slough Routine O & M	852.18	85,000.00	84,147.82	1.00%
447080 Lynn Creek O & M	1,325.00	10,000.00	8,675.00	13.25%
447081 Ash Hollow, Waverly O & M	0.00	309,000.00	309,000.00	0.00%
447099 Equipment and supplies	39,062.12	40,000.00	937.88	97.66%
775100 Antelope Creek Major O&M	20,659.93	1,980,000.00	1,959,340.07	1.04%
775300 Salt Creek (O&M) Lincoln		752,380.00	752,380.00	0.00%
775400 Oak Creek Major O&M		365,640.00	365,640.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 467,845.14	\$ 5,083,420.00	4,615,574.86	9.20%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	195,802.75	384,563.00	188,760.25	50.92%
778100 Floodplain Acquisition NRDWide		25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 195,802.75	\$ 409,563.00	213,760.25	47.81%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	9,086.80	153,500.00	144,413.20	5.92%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	40,000.00	40,000.00	0.00%
471060 Clearing & Snagging c-s	0.00	5,000.00	5,000.00	0.00%
780220 Plening Flood Control Dam	0.00	48,000.00	48,000.00	0.00%
780345 Watershed Structures Rehabilitation.		2,399,973.00	2,399,973.00	0.00%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 9,086.80	\$ 2,661,473.00	2,652,386.20	0.34%
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	20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	30,000.00	30,000.00	0.00%

470081 Stream Degradation control projects w/landowners	0.00	50,000.00	50,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 110,000.00	110,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	67,804.50	75,000.00	7,195.50	90.41%
Total 21 SURFACE WATER MONITORING	\$ 67,804.50	\$ 75,000.00	7,195.50	90.41%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	8,149.50	48,000.00	39,850.50	16.98%
419126 CWSPA Phase II BMP c-s	172,192.50	359,600.00	187,407.50	47.88%
419130 GW Monitoring, Quality and Quantity	126,713.73	243,000.00	116,286.27	52.15%
419150 Best Management Practices C-S	14,511.93	83,122.00	68,610.07	17.46%
419175 Geophysical Mapping Project.	1,624.00	46,000.00	44,376.00	3.53%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 323,191.66	\$ 909,722.00	586,530.34	35.53%
23 ENWRA.				
419185 ENWRA	155,217.37	126,661.00	-28,556.37	122.55%
419186 ENWRA AEM Flights	0.00	600,000.00	600,000.00	0.00%
419190 ENWRA Net Income (loss)	-571.57		571.57	0.00%
419195 ENWRA Coordinator.	54,025.01	66,705.00	12,679.99	80.99%
Total 23 ENWRA.	\$ 208,670.81	\$ 793,366.00	584,695.19	26.30%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	11,892.43	214,725.00	202,832.57	5.54%
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	\$ 21,892.43	\$ 249,725.00	227,832.57	8.77%
TOTAL 5 PROJECT COSTS	\$ 3,398,608.51	\$ 20,903,095.00	-\$ 17,504,486.49	16.26%
TOTAL OPERATING COSTS	\$ 1,512,612.61	\$ 1,417,435.00	\$ 95,177.61	106.71%
TOTAL PERSONNEL COSTS	\$ 3,194,395.04	\$ 3,313,424.00	-\$ 119,028.96	96.41%
TOTAL DISBURSEMENTS	\$ 8,105,616.16	\$ 25,633,954.00	-\$ 17,528,337.84	31.62%

Lower Platte South NRD
Income & Expenditures by Month
July 2020 - June 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
REVENUE													
1 STATE GRANTS AND FUNDS													
301050 Buffer Strips Program					10,641.09				9,429.15	4,148.67		5,130.11	28,349.02
301250 Water Well Decommissioning Fund (GW BMPs)	1,844.00												1,844.00
301262 Integrated Mgmt Plan (WSF)										1,483.92		4,915.22	6,399.14
301264 Integrated Mgmt Plan (NDNR)										2,710.47			2,710.47
301270 ENWRA Project		1,350.00	1,350.00			9,277.70						4,437.00	16,414.70
301343 Deadmans Run (WSF)				32,590.65		57,093.40				2,852.25	25,589.40		118,125.70
301660 NE Water Quality Fund			14,960.08						24,199.35				39,159.43
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00		1,000.00			1,000.00	4,000.00
301724 LPRCA Projects							1,000.00					-1,000.00	0.00
Total 1 STATE GRANTS AND FUNDS	\$ 1,844.00	\$ 1,350.00	\$ 16,310.08	\$ 32,690.65	\$ 10,641.09	\$ 66,371.10	\$ 3,000.00	\$ 0.00	\$ 34,628.50	\$ 11,195.31	\$ 25,689.40	\$ 14,482.33	\$ 218,002.46
2 LOCAL FUNDS													
302011 NRDs, LPRCA (Coordinator)							1,000.00						1,000.00
302014 NRDs, LPRCA projects							62,594.00		6,562.00				69,156.00
302032 Landowners & Communities, GW BMPS		350.00	50.00	250.00	250.00	100.00		50.00	50.00	1,350.00	1,380.00	370.00	4,200.00
302043 DMR Master Plan				11,602.05		19,031.15				950.75			31,583.95
302044 General Projects Master Plan		3,426.25	5,626.88	436.88	4,199.10	4,592.38	3,263.63	2,745.96	460.00	68,096.50	65,439.80	1,431.88	156,719.26
302045 Salt Cr Flood Warning System		5,521.87	5,521.87					5,599.00		5,599.00	204.00		22,445.74
302081 Tree Planting Landowners					5,031.25	7,434.69	7,263.68	5,120.64	8,838.64	692.54	-280.00	-22.50	34,078.94
302145 Trail User Donations	155.00	101.00	405.80	146.00	204.00				100.00	98.00	102.55	524.70	1,837.05
302150 Salt Cr Levee Trail												50,000.00	50,000.00
302175 Prairie Corridor Conservation Easement												13,517.50	13,517.50
302185 Wetland O&M Reim												7,000.00	7,000.00
302195 Saline Wetlands Partnership												2,000.00	2,000.00
302701 ENWRA AEM Project						3,400.00	16,300.00						19,700.00
302705 ENWRA Dues						35,000.00	87,000.00	6,800.00					162,200.00
Total 2 LOCAL FUNDS	\$ 155.00	\$ 9,399.12	\$ 11,604.55	\$ 12,434.93	\$ 9,684.35	\$ 69,658.22	\$ 177,421.31	\$ 20,315.60	\$ 16,010.84	\$ 76,788.79	\$ 66,846.35	\$ 108,221.68	\$ 578,438.44
3 FEDERAL GRANTS AND FUNDS													
303027 Lincoln Saline Wetlands						4,821.73							4,821.73
303046 Little Salt Springs Saline Wetland								9,550.00	58,372.50	31,479.51	29,967.50	45,302.50	174,672.01
303220 Watershed Structures Rehabilitation	2,301.98	4,071.25		9,784.09	235,869.29	23,797.24	45,711.90	188,955.11		147,641.74	89,769.88	167,333.02	935,255.50
303252 NACD Technical Ass't Grant	13,900.00		13,900.00					14,400.00	14,400.00				53,792.10
303330 FEMA Multihazard Mitigation Plan	-0.01												-0.01
303332 FEMA Disaster Relief		1,888.08		3,074.13		1,464.82		1,044.08		6,227.39		1,796.46	15,484.86
Total 3 FEDERAL GRANTS AND FUNDS	\$ 16,201.97	\$ 6,969.33	\$ 13,900.00	\$ 12,868.22	\$ 236,869.29	\$ 30,083.79	\$ 46,711.90	\$ 213,949.19	\$ 72,772.50	\$ 185,348.64	\$ 119,767.38	\$ 231,624.08	\$ 1,184,036.29
3.1 Interest Income.													
310000 Interest Income	1,620.25	1,120.71	1,058.01	977.94	909.16	1,004.46	894.04	626.44	589.75	787.40	931.74	889.57	11,409.47
310060 Interest Income (ENWRA)	40.97	32.82	30.02	29.74	29.75	29.66	32.97	38.36	36.20	32.04	29.25	33.40	395.18
310090 Interest Income (LPRCA)	56.97	34.87	27.82	24.99	24.27	26.67	28.75	25.21	23.91	21.54	17.15	19.49	331.64
Total 3.1 Interest Income.	\$ 1,718.19	\$ 1,188.40	\$ 1,115.85	\$ 1,032.67	\$ 963.16	\$ 1,060.79	\$ 955.76	\$ 690.01	\$ 649.86	\$ 840.98	\$ 978.14	\$ 942.46	\$ 12,136.29
306000 General Property Taxes - General Fund													
311000 Miscellaneous	2,648,103.76	918,301.53	129,934.69	55,825.43	31,955.94	619,505.97	693,555.08		297,195.12	3,581,140.50	933,120.99	204,282.63	10,112,921.64
311100 Land Contribution		24.30		820.00	187.40			2,780.00					3,811.70
TOTAL REVENUE	\$ 2,668,022.92	\$ 938,222.66	\$ 172,855.17	\$ 115,561.90	\$ 289,301.25	\$ 786,578.87	\$ 920,644.06	\$ 237,734.80	\$ 421,266.62	\$ 3,865,312.22	\$ 1,146,292.28	\$ 1,224,877.08	\$ 12,774,670.82

Note -Unaudited Financial Statements numbers may change after the audit is performed

5 PROJECT COSTS

06 INFORMATION & EDUCATION

421015 I & E Programs & Projects	1,000.00	5,300.00										414.30	6,714.30
421021 I & E Environmental Education		95.90	3,852.80	262.28	1,675.99	5,712.39	13,119.90	1,495.24	5,537.46	9,111.35	3,998.53	4,974.41	50,036.25
421023 I & E General Awareness	-45.00	14,463.37	8,601.00	8,879.23	28,091.40	8,185.38	7,580.26	27,490.43	5,628.32	6,934.61	17,516.65	37,427.45	170,733.10
Total 06 INFORMATION & EDUCATION	\$ 955.00	\$ 19,859.27	\$ 12,453.80	\$ 9,141.51	\$ 29,867.39	\$ 13,897.77	\$ 20,680.16	\$ 28,985.67	\$ 11,166.78	\$ 16,045.96	\$ 21,515.18	\$ 42,816.16	\$ 227,483.65

07 LAND BEST MANAGEMENT PRACTICES

419302 GIS Support							10,000.00						10,000.00
419304 GIS Aerial Imagery Project							8,913.00		4,000.00		1,200.00	6,893.00	21,006.00
419306 GIS Mapping ROW									500.00				500.00
470010 Surface Water Quality Practices	36,798.76	12,894.01	27,767.84	36,632.98		33,280.51	60,632.92	96,973.54	34,976.09	60,026.62	87,405.92	162,202.14	609,791.33
470014 Buffer Strips				9,257.87						23,309.61		11,833.12	44,400.60
470023 Targeted Areas Salt Valley Lakes			20,000.00				15,748.52	8,493.06			32,297.47	8,525.80	85,064.85
470025 Targeted Areas Stevens Creek										25,567.76			25,567.76
470027 Targeted Areas Cover Crop										6,395.00		17,618.75	24,013.75
470028 Water Quality BMP Projects										13.22			13.22
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 36,798.76	\$ 12,894.01	\$ 47,767.84	\$ 46,090.85	\$ 0.00	\$ 33,280.51	\$ 95,294.44	\$ 65,466.60	\$ 39,476.09	\$ 83,336.23	\$ 152,679.37	\$ 207,072.81	\$ 820,357.51

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00			2,500.00			350.00						4,770.00
419003 Lower Platte River Corr Consultant	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00		3,800.00		3,600.00	1,900.00	22,700.00
419006 LPRCA Programs/Projects		28,475.00	28,476.00					30,388.00		30,388.00			117,727.00
419008 Platte River Ice Jam Agreement												1,198.42	1,198.42
419012 NE Land Trust Agreement										30,000.00			30,000.00
419014 LPRCA Net Income (Loss)	-1,863.03	-28,440.13	-28,448.18	-2,475.01	24.27	50,496.67	66,272.75	-30,547.77	7,585.91	-30,386.46	17.15	19.49	2,275.66
419016 Invasive Species Programs								30,000.00					30,000.00
419020 Western Sarpy/Clear Creek Project O&M			14,541.66	50.00									14,691.66
Total 08 PLATTE RIVER	\$ 1,856.97	\$ 1,834.87	\$ 16,469.48	\$ 1,874.89	\$ 1,824.27	\$ 62,296.67	\$ 68,022.75	\$ 29,840.23	\$ 11,386.91	\$ 30,021.64	\$ 3,817.15	\$ 3,117.91	\$ 223,362.74

09 TRAILS/CONSERVATION CORRIDORS

447055 Oak Creek Trail O & M		7,148.08	4,604.14	8,678.86	391.43	4,316.48	213.36	24.79	24.57	2,274.00	24.65	5,429.95	33,130.33
447060 Mopac Trail O & M	1,898.55	734.95	3,637.79	6,441.00	3,736.59	6,636.80	35.00	3,220.52	35.00	7,433.19	35.00	19,563.15	53,407.54
447065 Homestead Trail O & M	1,886.00	10,468.90	3,408.00	3,858.50	4,186.39	11,544.45	232.88	3,544.46	191.34	4,630.99	1,403.62	20,381.15	66,036.88
720200 Salt Creek Trail		26,835.02										-26,835.02	0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 3,784.65	\$ 45,186.95	\$ 11,649.93	\$ 18,978.36	\$ 8,314.41	\$ 22,497.73	\$ 481.24	\$ 6,789.77	\$ 250.91	\$ 14,638.18	\$ 1,463.27	\$ 18,539.23	\$ 162,674.55

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas.		1,286.58	1,286.58	4,201.82	2,782.10	1,474.86	567.10	637.75	4,617.75	617.20	1,067.20	2,385.73	20,924.67
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 0.00	\$ 1,286.58	\$ 1,286.58	\$ 4,201.82	\$ 2,782.10	\$ 1,474.86	\$ 567.10	\$ 637.75	\$ 4,617.75	\$ 617.20	\$ 1,067.20	\$ 2,385.73	\$ 20,924.67

12 CONSERVATION EASEMENTS...

447066 PCHB O&M/Project Coordination	115.05											104,799.75	104,914.80
Total 12 CONSERVATION EASEMENTS...	\$ 115.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,799.75	\$ 104,914.80

13 WETLANDS.

419225 Saline Wetlands Partnership Suppor								35,235.00	32,687.50	31,479.51	74,967.50	45,302.50	219,672.01
469040 Section 404 Monitoring.								6,000.00					6,000.00
469041 Wetlands O & M	-9.74	1,163.62	1,694.54	1,500.00	139.49	13,166.81	70.42	453.38		1,129.69	57.70	29,410.76	48,776.67
740425 Upper Little Salt Cr Saline Wetlands						10,595.99						-10,595.99	0.00
Total 13 WETLANDS.	-\$ 9.74	\$ 1,163.62	\$ 1,694.54	\$ 1,500.00	\$ 139.49	\$ 23,762.80	\$ 70.42	\$ 41,688.38	\$ 32,687.50	\$ 32,609.20	\$ 75,025.20	\$ 64,117.27	\$ 274,448.68

14 TREE PLANTING

419001 NRD Forester								14,208.41		14,337.18			28,545.59
469080 Rural Forestry Program					4,000.00			85.07		79.35	4,522.50	26,249.12	34,936.04
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 85.07	\$ 14,208.41	\$ 0.00	\$ 14,416.53	\$ 4,522.50	\$ 26,249.12	\$ 63,481.63

16 URBAN STORMWATER MANAGEMENT														
470090 BMP Demo Projects													8,125.00	8,125.00
470100 Urban Strmwtr BMP C-S			689.29											669.29
471089 Basin Master Planning													63,736.00	63,736.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,043.75		11,043.75					11,198.00		11,198.00	408.00		10,000.00	54,891.50
471093 Lincoln Stormwater Management Programs													10,000.00	10,000.00
471160 Admin Erosion/Sediment Program													30,000.00	30,000.00
471160 Conservation Easement Inspections													6,679.40	6,679.40
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP													12,787.00	12,787.00
471302 Non Basin Master Plans													25,062.00	25,062.00
770221 Upper Salt Master Plan				873.75	5,253.18	1,335.00	166.25	2,730.66		1,107.50	2,972.50		-14,438.84	0.00
770226 Beal Slough Master Plan.	6,852.50		11,253.75	203.75	2,941.25	7,849.75	6,360.99	2,761.25		920.00	140,713.00	127,907.10	-302,947.34	4,816.00
775220 DMR Flood Reduction				55,794.75		310,466.61					4,753.75	41,920.05	-412,935.16	0.00
Total 16 URBAN STORMWATER MANAGEMENT	\$ 0.00	\$ 17,896.25	\$ 22,966.79	\$ 56,872.25	\$ 8,194.43	\$ 319,651.36	\$ 6,527.24	\$ 16,689.81	\$ 920.00	\$ 167,772.26	\$ 173,207.65	-\$	563,931.94	\$ 216,766.19
17 O & M OF STORMWATER FACILITIES														
439125 Salt Creek Levee System Planning													24,680.00	24,680.00
447011 Salt Cr Routine O&M (Lincoln)	7,156.75	12,012.04	4,788.75	8,650.04	7,868.75	6,190.11	39,026.84	3,172.25	3,957.76	4,734.16	11,352.48		4,809.08	113,719.01
447019 Deadman's Run routine O & M			555.00	3,052.35	6,975.00	8,740.00	880.00	9,716.67	11,280.00	221.25	78,020.00		10,361.85	130,157.12
447020 Ant.Cr Routine O & M	108.50	11,777.75	2,835.92	2,516.45	11,576.09	22,005.25	11,201.25	34,166.68	1,298.75	13,746.25	1,320.00		9,901.25	122,455.14
447024 Ant Valley Routine O&M		158.10	164.30	163.08	155.24	156.76	168.53	166.88	165.38	166.88	1,040.56		166.04	2,671.75
447070 Oak Cr Routine O & M						2,232.83					10,030.06			12,262.89
447075 Beal Slough Routine O & M								852.18						852.18
447080 Lynn Creek O & M									875.00	450.00				1,325.00
447099 Equipment and supplies	2,743.42	3,632.21	5,536.39	1,550.88	852.65	955.69	2,468.28	1,619.04	540.95	3,886.73	9,342.17		5,933.71	39,062.12
775100 Antelope Creek Major O&M		2,517.41		4,088.85		1,953.10		1,392.11		8,303.19			2,395.27	20,659.93
776300 Salt Creek (O&M) Lincoln			650.00	1,300.00	3,351.80	3,123.58					3,280.62		-11,708.00	0.00
775400 Oak Creek Major O&M				671.25	1,498.50	4,705.25	5,025.26	264,738.60	257.16	100,350.94	384.92		-377,631.90	0.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 10,006.67	\$ 30,852.51	\$ 14,630.38	\$ 22,002.90	\$ 32,280.03	\$ 60,062.57	\$ 58,422.36	\$ 315,846.23	\$ 17,950.00	\$ 131,409.40	\$ 114,770.81	-\$	331,090.70	\$ 467,846.14
18 COMMUNITY ASSISTANCE PROGRAMS														
471070 Community Assistance Projects	75,000.00	4,000.00	2,656.25	2,656.25		84,880.07	2,809.80						23,800.25	195,802.72
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 75,000.00	\$ 4,000.00	\$ 2,656.25	\$ 2,656.25	\$ 0.00	\$ 84,880.07	\$ 2,809.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,800.25	\$ 195,802.72
19 FLOOD CONTROL DAMS & ROAD STRUCTURES														
447040 Watershed Structures Routine O & M		713.47	24.99	386.60	117.38	2,309.49	978.00			23.99	4,000.00		532.88	9,086.80
780346 Watershed Structures Rehabilitation.	3,541.50	43,480.98	20,225.44	179,862.71	283,390.27	100,128.36	70,326.00	318,379.27		227,141.12	142,735.77		-1,399,211.42	0.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 4,254.97	\$ 43,480.98	\$ 20,250.43	\$ 180,249.31	\$ 283,507.65	\$ 102,437.85	\$ 71,304.00	\$ 318,379.27	\$ 0.00	\$ 227,165.11	\$ 146,736.77	-\$	1,398,678.54	\$ 9,086.80
21 SURFACE WATER MONITORING														
419007 Surface Water Monitoring (Gages)		16,841.25	16,841.25						17,061.00		17,061.00			67,804.50
Total 21 SURFACE WATER MONITORING	\$ 0.00	\$ 16,841.25	\$ 16,841.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,061.00	\$ 0.00	\$ 17,061.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,804.50
22 GROUNDWATER MANAGEMENT														
419122 GW Studies (Lower Salt Cr Phase II Implementation)													8,149.50	8,149.50
419126 CWSPA Phase II BMP c-s	1,937.98	5,342.03	37,869.00			9,435.00	43,611.19	45,270.00	5,000.00	2,865.00	410.00		20,452.30	172,182.50
419130 GW Monitoring, Quality and Quantity	481.38	2,442.06	6,585.11	14,818.42	9,776.30	3,065.60	1,536.50	34,732.15	12,783.25	17,300.00	7,016.45		16,174.48	126,713.73
419150 Best Management Practices C-S		2,686.66				741.30		4,049.30	4,776.67	987.00	481.00		790.00	14,511.93
419175 Geophysical Mapping Project.								1,624.00						1,624.00
Total 22 GROUNDWATER MANAGEMENT	\$ 2,419.36	\$ 10,470.78	\$ 44,454.11	\$ 14,818.42	\$ 9,776.30	\$ 13,241.90	\$ 45,147.69	\$ 85,675.45	\$ 22,559.92	\$ 21,162.00	\$ 7,907.45	\$	45,566.28	\$ 323,191.86
23 ENWRA.														
419185 ENWRA	35.00	4,538.73	4,728.24	345.50	9,180.79	29,667.84	2,325.94	10,728.68	35.00	9,360.00	35.00		84,236.65	155,217.37
419190 ENWRA Net Income (loss)	-1,833.42	-4,505.91	-4,698.22	-315.76	-9,151.04	3,761.82	101,007.03	-31,174.55	1.20	-9,327.96	-5.75		-44,329.01	-671.57
419195 ENWRA Coordinator.								27,099.25					26,925.76	54,025.01
Total 23 ENWRA.	-\$ 1,798.42	\$ 32.82	\$ 30.02	\$ 29.74	\$ 29.75	\$ 33,429.66	\$ 103,332.97	\$ 6,653.38	\$ 36.20	\$ 32.04	\$ 29.26	\$	66,833.40	\$ 208,670.81
24 INTEGRATED MANAGEMENT STUDIES														
419420 IMP-Water Inventory										5,475.70			6,416.73	11,892.43
419480 IMP-Water Use Management		10,000.00								-10,000.00				0.00

439120 Lower Platte River Basin Planning

10,000.00

10,000.00

Total 24 INTEGRATED MANAGEMENT STUDIES	\$	0.00	\$	10,000.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,475.70	\$	0.00	\$	6,416.73	\$	21,892.43		
Total 5 PROJECT COSTS	\$	133,385.17	\$	215,599.89	\$	213,051.38	\$	358,416.42	\$	390,817.82	\$	760,913.75	\$	474,746.34	\$	947,922.05	\$	141,050.06	\$	751,752.34	\$	702,940.80	-\$	1,681,986.54	\$	3,398,608.48
TOTAL DISBURSEMENTS	\$	526,849.82	\$	745,984.93	\$	690,673.38	\$	706,891.72	\$	787,284.47	\$	1,096,118.27	\$	898,317.93	\$	1,330,309.65	\$	589,020.90	\$	1,125,478.44	\$	1,056,056.92	-\$	1,347,369.22	\$	8,105,616.21

Note -Unaudited Financial Statements numbers may change after the audit is performed

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JUNE 2021

JEO Consulting Group Inc.	Antelope Creek	586.25
JEO Consulting Group Inc.	Antelope Creek	4,915.00
Olsson	Antelope Creek	1,156.80
Olsson	Antelope Creek	1,238.47
Sabatka, Christopher	Buffer Strip	2,711.02
Pawnee Creek Farms	Calibration Meter	8,149.50
Bornemeier, Danny	Cover Crop	250.00
Chambers, Jim	Cover Crop	1,375.00
Crawford, Greg	Cover Crop	437.50
Dorn, Daniel	Cover Crop	1,602.50
Ficke, David	Cover Crop	1,117.50
Ficke, Vera	Cover Crop	1,618.25
Hain, Richard	Cover Crop	780.00
Hansen, Sharon	Cover Crop	2,000.00
Hohman, Thomas	Cover Crop	437.50
Meisinger, David	Cover Crop	480.00
Oehlerking Farm, Inc.	Cover Crop	2,000.00
Piening, Burdette	Cover Crop	1,257.50
Piening, Troy	Cover Crop	1,062.50
Retzlaff Farms Inc.	Cover Crop	1,998.00
Stewart Farms LLC	Cover Crop	1,202.50
Olsson	Deadmans Run	2,948.32
Olsson	Deadmans Run	6,303.53
Aldridge, Gary	Directors Expenses	11.20
Andersen, Bob	Directors Expenses	27.44
Eagan, Deborah	Directors Expenses	47.04
Hellerich, Gary	Directors Expenses	91.28
Peterson, Luke	Directors Expenses	52.64
Ruth, Larry	Directors Expenses	30.24
HDR Engineering Inc.	Drought	2,513.82
HDR Engineering Inc.	Drought	3,902.91
ENWRA	Dues	33,400.00
Pioneers Park Nature Center	Educational Programs	2,371.00
Saunders County Clerk	Election	386.50
Village of Malcolm	Elm Creek	23,800.25
Aflac	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	1,826.49
United Way of Lincoln	Employee Contributions	145.00
Ehrman, Dick	Employee Expenses	64.32
Hauschild, Kathy	Employee Expenses	58.80
Kuhlman, Nathan	Employee Expenses	40.32
Matulka, Craig	Employee Expenses	24.50

Ratkovec, Drew	Employee Expenses	42.84
Reid, Donna	Employee Expenses	125.73
Schulz, Dan	Employee Expenses	15.53
Schulz, Dan	Employee Expenses	399.84
Scott, Maclane	Employee Expenses	24.50
Sutton, Adam	Employee Expenses	32.00
Internet Nebraska	ENWRA Services	35.00
University of Nebraska	ENWRA Services	7,800.00
UNL Sponsored Programs	ENWRA Services	7,395.00
UNL Sponsored Programs	ENWRA Services	26,925.76
UNL Sponsored Programs	ENWRA Services	35,600.00
City Lincoln Parks & Recreation	Haines Branch	64,799.75
Olsson	Homestead	1,284.30
Olsson	Homestead	3,406.06
Papio-Missouri River NRD	Ice Jam	1,198.42
Alpha Media	Information	1,253.00
Alpha Media	Information	1,253.00
Lincoln Journal Star	Information	2,017.96
Lincoln Journal Star	Information	19,272.96
NRG Media LLC	Information	1,120.00
NRG Media LLC	Information	1,868.00
The Voice News	Information	969.00
Wahoo/Waverly Adv	Information	634.67
Wahoo/Waverly Adv	Information	1,616.92
INSPRO Insurance	Insurance	37.00
City Public Works & Utilities Dept	Interlocal Agreement	569,994.00
Bors, Rhonda	Land Treatment	6,952.60
Captain Agnew, LLC	Land Treatment	13,746.52
Egger, Rodney	Land Treatment	9,122.10
Frederick, James	Land Treatment	9,452.83
Jay Farms, Inc.	Land Treatment	17,500.00
Johnson, Ramon	Land Treatment	8,220.30
Lieske, Timothy	Land Treatment	78.05
Maahs, Ltd	Land Treatment	10,000.00
Meyer, Barbara	Land Treatment	17,500.00
Oak N Ridge	Land Treatment	17,463.58
Pavel, James	Land Treatment	8,525.80
Ruhge, Rodney	Land Treatment	8,956.90
Schroeder, Darlene	Land Treatment	7,371.23
Snodgrass, Thomas	Land Treatment	10,000.00
Spader, John	Land Treatment	8,015.91
Stroy, John	Land Treatment	10,000.00
Vogt, Elmer	Land Treatment	9,254.72
Woit, Bruce	Land Treatment	7,689.50
All Copy Products, Inc.	Lease	1,483.55
All Copy Products, Inc.	Lease	1,710.20

Flatwater Group Inc.	Little Salt Watershed	45,302.50
Flatwater Group Inc.	Marsh Wren	1,975.00
Gana Trucking & Excavating Inc.	Marsh Wren	26,961.30
Bankcard Processing Center	Meeting Expenses	96.00
Bankcard Processing Center	Meeting Expenses	197.83
NARD	Meeting Expenses	2,811.60
NE Water Resources Association	Membership	3,500.00
Soil Water Conservation Society	Membership	230.00
Gana Trucking & Excavating Inc.	MoPac	2,075.12
EA Engineering, Science	Nitrate Study	12,368.00
Travelers	Notary	40.00
Gana Trucking & Excavating Inc.	Oak Creek	34,079.46
Goes Construction LLC	Oak Middle 82B	25,810.20
Olsson	Oak Middle 82B	3,313.25
AOI	Office Furniture	709.79
Elijah N. Strom	Payroll	2,019.97
Troy A. Lugn	Payroll	1,327.19
Adam D. Sutton	Payroll	3,416.59
Alexander J. Lautenschlager	Payroll	2,118.52
Allen S. Langdale	Payroll	4,468.40
Ariana Kennedy	Payroll	4,057.00
Ashton N. Troyer	Payroll	2,072.09
Bryce Jensen	Payroll	3,693.06
Carin A. Mellick	Payroll	1,802.38
Christopher L. Witthuhn	Payroll	3,310.73
Connie Hansen	Payroll	2,908.86
Connie M. Damrow	Payroll	2,270.23
Craig A. Matulka	Payroll	3,835.46
Cynthia M. Spilinek	Payroll	3,780.51
Daniel S. Schulz	Payroll	5,122.99
David L. Potter	Payroll	6,010.19
Drew E. Ratkovec	Payroll	2,663.61
Edward Chmelka	Payroll	91.53
Evan Sisel	Payroll	2,933.05
Jan M. Kush	Payroll	2,515.67
Jared Nelson	Payroll	5,819.95
John E. Albert	Payroll	3,600.81
Kathryn D. Hauschild	Payroll	2,682.52
Kristin L. Buntmeyer	Payroll	5,019.89
Maclane B. Scott	Payroll	3,215.68
Madonna L. Reid	Payroll	3,018.99
McKenzie P. Barry	Payroll	5,193.54
Michael J. Murren	Payroll	5,437.48
Mike Mascoe	Payroll	4,295.40
Nathan B. Kuhlman	Payroll	5,238.18
Paul D. Zillig	Payroll	6,940.90

Paul K. Stofferahn	Payroll	1,939.86
Richard L. Ehrman	Payroll	5,039.54
Shaula D. Ross	Payroll	3,887.15
Steve J. Herdzina	Payroll	4,065.39
Tracy Zayac	Payroll	4,102.28
Trent Henry	Payroll	2,656.16
Nationwide	Payroll Taxes	22,791.07
NE Department of Revenue	Payroll Taxes	7,510.77
EFTPS	Payroll Taxes	43,855.96
Anthony Schutz	Per Diem	646.45
Bruce B. Johnson	Per Diem	387.87
Chelsea G. Johnson	Per Diem	831.59
Christine M. Lamberty	Per Diem	957.72
David Landis	Per Diem	707.06
Deborah J. Eagan	Per Diem	1,660.18
Donald J. Jacobson	Per Diem	450.73
Gary Aldridge	Per Diem	630.13
Gary L. Hellerich	Per Diem	1,009.79
John M. Yoakum Sr.	Per Diem	836.88
Kenneth P. Vogel	Per Diem	966.69
Larry L. Ruth	Per Diem	966.70
Leverne Barrett	Per Diem	775.74
Lisa Lewis	Per Diem	580.94
Lucas P. Peterson	Per Diem	748.69
Mark G. Spangler	Per Diem	517.16
Ray A. Stevens	Per Diem	895.33
Robert Andersen	Per Diem	840.38
Ronald W. Nolte	Per Diem	320.92
Susan S. Seacrest	Per Diem	581.80
Thomas A. Green	Per Diem	905.03
City Lincoln Building & Safety	Permit	250.00
Bankcard Processing Center	Personnel	198.62
City Lincoln Parks & Recreation	Prairie Corridor	40,000.00
Upper Big Blue NRD	Salaries	9,307.97
Alfred Benesch & Co.	Salt Creek	1,207.50
FYRA Engineering, LLC	Salt Creek	1,079.00
FYRA Engineering, LLC	Salt Creek	17,968.40
Gana Trucking & Excavating Inc.	Salt Creek	996.58
H R Bookstrom Construction Inc.	Salt Creek	1,485.00
H R Bookstrom Construction Inc.	Salt Creek	214,818.73
JEO Consulting Group Inc.	Salt Creek	307.50
JEO Consulting Group Inc.	Salt Creek	812.50
JEO Consulting Group Inc.	Salt Creek	8,053.75
JEO Consulting Group Inc.	Salt Creek	16,626.25
Olsson	Salt Creek	4,230.67
ABC Electric Company, Inc.	Services	750.00
ABC Termite & Pest Control Inc.	Services	165.00

All Care Grounds Management	Services	5,250.00
Al's Johns	Services	86.00
Al's Johns	Services	86.00
American Fence Company	Services	133.69
Anderson Auto Group	Services	112.73
Bankcard Processing Center	Services	30.90
Bizco Technologies	Services	1,224.20
Bizco Technologies	Services	1,734.70
Bizco Technologies	Services	2,474.23
Buresh, Anton	Services	550.00
Butler Public Power District	Services	55.45
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	38.00
City of Lincoln Alarm Registration	Services	40.00
Cornhusker State Industries	Services	10,524.39
Cornhusker State Industries	Services	26,160.53
Domant Cleaning	Services	500.00
First Choice Roll-Offs, LLC	Services	281.76
First Wireless, Inc.	Services	540.00
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Jackson Services	Services	407.45
Johnson Flodman Guenzel & Widger	Services	9,515.50
KLC Vision	Services	2,024.00
Lee's Lawn Maintenance	Services	6,350.00
Lee's Lawn Maintenance	Services	17,585.00
Lee's Lawn Maintenance	Services	18,025.00
Lincoln Landscaping	Services	240.00
Lincoln Landscaping	Services	1,380.00
LRE Water	Services	2,376.00
Midwest Laboratories	Services	6.65
Midwest Laboratories	Services	3,055.18
Midwest Laboratories	Services	3,199.27
NE Public Health Environmental Lab	Services	32.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	80.00
NL Driveway Maintenance LLC	Services	8,804.80
Pictometry International Corp.	Services	6,893.00
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	2,050.00
Red Thread	Services	4,839.10

Seeds of Life Inc.	Services	6,679.40
Southwick Liquid Waste Inc.	Services	225.00
Unanimous, Inc.	Services	650.00
Universal Information Services, Inc.	Services	308.50
Universal Information Services, Inc.	Services	358.99
Universal Information Services, Inc.	Services	411.46
University of Nebraska	Services	66.00
Uribe Refuse Services	Services	153.00
Verizon	Services	2,056.54
Verizon	Services	2,515.39
Village of Hallam	Services	200.00
Waste Connections of NE Inc.	Services	277.74
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	591.70
Windstream	Services	897.40
Windstream	Services	910.34
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Neujahr, Lynn	SNAP Program	6,771.41
TO-AN-JO Farms, Inc.	SNAP Program	1,312.89
Bankcard Processing Center	Supplies	46.64
Bankcard Processing Center	Supplies	50.88
Bankcard Processing Center	Supplies	212.23
Bankcard Processing Center	Supplies	229.16
Bankcard Processing Center	Supplies	1,505.48
Bankcard Processing Center	Supplies	1,864.01
Eakes Office Solutions	Supplies	781.32
Eakes Office Solutions	Supplies	4,458.00
Forestry Suppliers	Supplies	458.71
Graham Tire	Supplies	177.91
Graham Tire	Supplies	681.28
Grainger	Supplies	177.58
Grainger	Supplies	433.84
Host of Nebraska	Supplies	130.50
Host of Nebraska	Supplies	131.94
In-Situ Inc.	Supplies	7,099.95
Interstate All Battery	Supplies	139.95
Matheson Tri-Gas Inc.	Supplies	278.10
Menards	Supplies	953.51
Menards South	Supplies	19.94
Miller Seed	Supplies	90.00
Miller Seed	Supplies	717.29
Office Depot Business Credit	Supplies	94.98
O'Reilly Automotive, Inc.	Supplies	556.07
Region V Auburn	Supplies	125.00
Signs Now	Supplies	414.30
Superior Industries, LLC	Supplies	2,067.00
Total Tool Supply, Inc.	Supplies	199.00

Tractor Supply Co.	Supplies	584.67
Tractor Supply Co.	Supplies	1,046.15
Van Diest Supply Company	Supplies	1,431.45
Westlake Hardware	Supplies	85.23
Westlake Hardware	Supplies	155.00
WEX BANK	Supplies	3,045.83
WEX BANK	Supplies	4,207.76
NARD	Tree Program	26,249.12
Van Kirk Bros. Construction	US 3A	13,726.67
Van Kirk Bros. Construction	US 3A	245,354.53
Black Hills Energy	Utilities	0.75
Black Hills Energy	Utilities	168.14
Constellation Newenergy	Utilities	33.49
Lincoln Electric System	Utilities	181.39
Lincoln Electric System	Utilities	223.74
Lincoln Electric System	Utilities	999.02
Lincoln Water System	Utilities	352.32
DeBrie, Lester	Well Decommissioning	790.00
	TOTAL	<u><u>2,238,571.33</u></u>

Full month expenditures without Directors

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
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Kristin L. Buntmeyer	Payroll	5,019.89
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Madonna L. Reid	Payroll	3,018.99
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JEO Consulting Group Inc.	Salt Creek	16,626.25
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ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	5,250.00
Al's Johns	Services	86.00
Al's Johns	Services	86.00
American Fence Company	Services	133.69
Anderson Auto Group	Services	112.73
Bankcard Processing Center	Services	30.90
Bizco Technologies	Services	1,224.20
Bizco Technologies	Services	1,734.70
Bizco Technologies	Services	2,474.23
Buresh, Anton	Services	550.00
Butler Public Power District	Services	55.45
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	38.00
City of Lincoln Alarm Registration	Services	40.00
Cornhusker State Industries	Services	10,524.39
Cornhusker State Industries	Services	26,160.53
Domant Cleaning	Services	500.00
First Choice Roll-Offs, LLC	Services	281.76
First Wireless, Inc.	Services	540.00
General Fire & Safety	Services	300.00
Grafton & Associates PC	Services	465.00
Havelock Welding & Hitch Inc	Services	125.00
Husker Auto Group	Services	74.82
Husker Auto Group	Services	165.68
Intuition & Logic	Services	920.00
Intuition & Logic	Services	1,943.75

Jackson Services	Services	319.03
Jackson Services	Services	407.45
Johnson Flodman Guenzel & Widger	Services	9,515.50
KLC Vision	Services	2,024.00
Lee's Lawn Maintenance	Services	6,350.00
Lee's Lawn Maintenance	Services	17,585.00
Lee's Lawn Maintenance	Services	18,025.00
Lincoln Landscaping	Services	240.00
Lincoln Landscaping	Services	1,380.00
LRE Water	Services	2,376.00
Midwest Laboratories	Services	6.65
Midwest Laboratories	Services	3,055.18
Midwest Laboratories	Services	3,199.27
NE Public Health Environmental Lab	Services	32.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	80.00
NL Driveway Maintenance LLC	Services	8,804.80
Pictometry International Corp.	Services	6,893.00
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	2,050.00
Red Thread	Services	4,839.10
Seeds of Life Inc.	Services	6,679.40
Southwick Liquid Waste Inc.	Services	225.00
Unanimous, Inc.	Services	650.00
Universal Information Services, Inc.	Services	308.50
Universal Information Services, Inc.	Services	358.99
Universal Information Services, Inc.	Services	411.46
University of Nebraska	Services	66.00
Uribe Refuse Services	Services	153.00
Verizon	Services	2,056.54
Verizon	Services	2,515.39
Village of Hallam	Services	200.00
Waste Connections of NE Inc.	Services	277.74
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	591.70
Windstream	Services	897.40
Windstream	Services	910.34
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Neujahr, Lynn	SNAP Program	6,771.41
TO-AN-JO Farms, Inc.	SNAP Program	1,312.89
Bankcard Processing Center	Supplies	46.64
Bankcard Processing Center	Supplies	50.88
Bankcard Processing Center	Supplies	212.23
Bankcard Processing Center	Supplies	229.16
Bankcard Processing Center	Supplies	1,505.48
Bankcard Processing Center	Supplies	1,864.01
Eakes Office Solutions	Supplies	781.32

Eakes Office Solutions	Supplies	4,458.00
Forestry Suppliers	Supplies	458.71
Graham Tire	Supplies	177.91
Graham Tire	Supplies	681.28
Grainger	Supplies	177.58
Grainger	Supplies	433.84
Host of Nebraska	Supplies	130.50
Host of Nebraska	Supplies	131.94
In-Situ Inc.	Supplies	7,099.95
Interstate All Battery	Supplies	139.95
Matheson Tri-Gas Inc.	Supplies	278.10
Menards	Supplies	953.51
Menards South	Supplies	19.94
Miller Seed	Supplies	90.00
Miller Seed	Supplies	717.29
Office Depot Business Credit	Supplies	94.98
O'Reilly Automotive, Inc.	Supplies	556.07
Region V Auburn	Supplies	125.00
Signs Now	Supplies	414.30
Superior Industries, LLC	Supplies	2,067.00
Total Tool Supply, Inc.	Supplies	199.00
Tractor Supply Co.	Supplies	584.67
Tractor Supply Co.	Supplies	1,046.15
Van Diest Supply Company	Supplies	1,431.45
Westlake Hardware	Supplies	85.23
Westlake Hardware	Supplies	155.00
WEX BANK	Supplies	3,045.83
WEX BANK	Supplies	4,207.76
NARD	Tree Program	26,249.12
Van Kirk Bros. Construction	US 3A	13,726.67
Van Kirk Bros. Construction	US 3A	245,354.53
Black Hills Energy	Utilities	0.75
Black Hills Energy	Utilities	168.14
Constellation Newenergy	Utilities	33.49
Lincoln Electric System	Utilities	181.39
Lincoln Electric System	Utilities	223.74
Lincoln Electric System	Utilities	999.02
Lincoln Water System	Utilities	352.32
DeBrie, Lester	Well Decommissioning	790.00
	TOTAL	2,222,093.71

**Lower Platte South Natural Resources District
List of Expenditures for June 2021**

Aldridge, Gary	Per Diem	\$840
	Director Expenses	\$11.20
Andersen, Bob	Per Diem	\$910
	Director Expenses	\$27.44
Barrett, Vern	Per Diem	\$840
Eagan, Deborah	Per Diem	\$1,890
	Director Expenses	\$47.04
Green, Thomas	Per Diem	\$980
Hellerich, Gary	Per Diem	\$1,120
	Directors Expenses	\$91.28
Jacobson, Don	Per Diem	\$490

**Lower Platte South Natural Resources District
List of Expenditures for June 2021**

Johnson, Bruce	Per Diem	\$420
Johnson, Chelsea	Per Diem	\$910
Lamberty, Christie	Per Diem	\$1,050
Landis, David	Per Diem	\$770
Lewis, Lisa	Per Diem	\$630
Nolte, Ron	Per Diem	\$350
Peterson, Lucas	Per Diem	\$770
	Director Expenses	\$52.64

**Lower Platte South Natural Resources District
List of Expenditures for June 2021**

Ruth, Larry	Per Diem	\$1,050
	Directors Expenses	\$30.24
Schutz, Anthony	Per Diem	\$700
Seacrest, Susan	Per Diem	\$630
Spangler, Mark	Per Diem	\$560
Stevens, Ray	Per Diem	\$980
Vogel, Ken	Per Diem	\$1,050
Yoakum, John	Per Diem	\$910

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
JUNE 2021

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
302044 SOUTH SALT CREEK PROJECTS					
10/15/20	45010	Intuition & Logic	\$873.75	\$	436.88 City of Lincoln*
11/17/20	45160	Intuition & Logic	\$5,253.18	\$	2,626.59 City of Lincoln*
12/17/20	45266	Intuition & Logic	\$1,335.00	\$	667.50 City of Lincoln*
01/14/21	45394	Intuition & Logic	\$166.25	\$	83.13 City of Lincoln*
02/11/21	45516	Intuition & Logic	\$2,730.66	\$	1,365.33 City of Lincoln*
04/22/21	45824	Intuition & Logic	\$1,107.50	\$	553.75 City of Lincoln*
05/06/21	45924	Intuition & Logic	\$2,025.00	\$	1,012.50 City of Lincoln*
05/06/21	45923	Intuition & Logic	\$947.50	\$	473.75 City of Lincoln*
06/10/21		City of Lincoln		\$	(7,219.43)
			<u>\$14,438.84</u>		<u>\$0.00</u>
302043 DEADMANS RUN FLOOD REDUCTION					
302043	04/15/20	44211 FYRA Engineering	\$ 6,973.39	\$	2,189.30 City of Lincoln
302043	06/30/20	44645 FYRA Engineering	\$ 39,672.50	\$	7,934.50 City of Lincoln
302043	10/13/20	45006 FYRA Engineering	\$ 54,317.75	\$	10,863.55 City of Lincoln
302043	12/22/20	45314 FYRA Engineering	\$ 32,372.50	\$	6,474.50 City of Lincoln
302043	12/22/20	45316 City Transportation & Utilities	\$ 49,004.47	\$	9,800.90 City of Lincoln
302043	12/22/20	45317 FYRA Engineering	\$ 13,778.75	\$	2,755.75 City of Lincoln
		Overpayment by WSF		\$	(1,589.29)
301343	04/15/21	45819 FYRA Engineering	\$ 4,753.75	\$	1,589.29 WSF
301343				\$	1,262.96 WSF
302043				\$	950.75 City of Lincoln
301343	05/06/21	45899 FYRA Engineering	\$ 15,431.25	\$	9,258.75 WSF
302043				\$	3,086.25 City of Lincoln
302043	05/06/21	45901 FYRA Engineering	\$ 14,452.50	\$	7,226.25 City of Lincoln
302043	05/06/21	45902 UNL Sponsored Programs	\$ 12,036.30	\$	6,018.15 City of Lincoln
			<u>\$ 200,873.11</u>		<u>\$ 67,821.61</u>
302044 BEAL SLOUGH 70/PINE LAKE					
05/20/20	44418	Intuition & Logic	\$ 11,846.50	\$	5,923.25 City of Lincoln*
06/17/20	44563	Intuition & Logic	\$ 22,080.00	\$	11,040.00 City of Lincoln*
06/29/20	44604	City of Lincoln Bldg Safety	\$ 250.00	\$	125.00 City of Lincoln*
06/30/20	44690	Intuition & Logic	\$ 14,035.30	\$	7,017.65 City of Lincoln*
08/18/20	44799	Intuition & Logic	\$ 6,852.50	\$	3,426.25 City of Lincoln*
09/10/20	44893	Great Plains Appraisal	\$ 2,750.00	\$	1,375.00 City of Lincoln*
09/10/20	44894	Great Plains Appraisal	\$ 2,750.00	\$	1,375.00 City of Lincoln*
09/16/20	44906	Intuition & Logic	\$ 5,753.75	\$	2,876.88 City of Lincoln*
11/05/20	45104	Intuition & Logic	\$ 203.75	\$	101.88 City of Lincoln*
11/17/20	45162	Intuition & Logic	\$ 321.25	\$	160.63 City of Lincoln*
11/25/20	45191	Thomas Gapp	\$ 2,620.00	\$	1,310.00 City of Lincoln*
12/03/20	45212	Franklin Jones LLC	\$ 2,196.00	\$	1,098.00 City of Lincoln*
12/17/20	45283	Intuition & Logic	\$ 5,653.75	\$	2,826.88 City of Lincoln*
01/14/21	45409	Intuition & Logic	\$ 6,360.99	\$	3,180.50 City of Lincoln*
02/18/21	45563	Intuition & Logic	\$ 2,761.25	\$	1,380.63 City of Lincoln*
03/25/21	45691	Intuition & Logic	\$ 920.00	\$	460.00 City of Lincoln*
04/29/21	45831	High Plains Enterprises	\$ 135,085.50	\$	67,542.75 City of Lincoln*
05/20/21	45970	High Plains Enterprises	\$ 127,907.10	\$	63,953.55 City of Lincoln*
06/10/21	46087	Intuition & Logic	\$ 1,943.75	\$	971.88 City of Lincoln
06/10/21		City of Lincoln		\$	(175,173.85)
06/30/21	46242	Intuition & Logic	\$ 920.00	\$	460.00 City of Lincoln
			<u>\$ 352,291.39</u>		<u>\$ 1,431.88</u>

302045		<u>FLOOD WARNING SYSTEM</u>					
05/01/20	44287	USGS		\$		2,159.22	City of Lincoln*
08/18/20	44793	USGS		\$	11,043.75	\$	5,521.87 City of Lincoln*
09/24/20	44952	USGS		\$	11,043.75	\$	5,521.87 City of Lincoln*
02/11/21	45482	USGS		\$	11,198.00	\$	5,599.00 City of Lincoln*
04/15/21	45768	USGS		\$	11,198.00	\$	5,599.00 City of Lincoln*
05/27/21	46022	SEI		\$	408.00	\$	204.00 City of Lincoln*
06/10/21		City of Lincoln				\$	(24,604.96)
				\$	44,891.50	\$	-

303048		<u>LITTLE SALT CREEK WATERSHED PLAN</u>					
02/11/21	45472	Flatwater Group		\$	9,550.00	\$	9,550.00 NRCS
02/25/21	45591	Flatwater Group		\$	25,685.00	\$	25,685.00 NRCS
03/11/21	45640	Flatwater Group		\$	32,687.50	\$	32,687.50 NRCS
04/15/21	45770	Flatwater Group		\$	31,479.51	\$	31,479.51 NRCS
05/20/21	45972	Flatwater Group		\$	29,967.50	\$	29,967.50 NRCS
06/11/21	46118	Flatwater Group		\$	45,302.50	\$	45,302.50 NRCS
				\$	174,672.01	\$	174,672.01

303220		<u>UPPER SALT CREEK 3A REHAB</u>					
07/01/18	41203	Olsson		\$	588.50	\$	382.53 NRCS
07/26/18	41337	Olsson		\$	2,600.00	\$	1,690.00 NRCS
08/23/18	41461	Olsson		\$	636.50	\$	413.73 NRCS
10/03/18	41668	Olsson		\$	3,475.00	\$	2,258.75 NRCS
10/23/18	41767	Olsson		\$	900.00	\$	585.00 NRCS
11/14/18	41868	Olsson		\$	450.00	\$	292.50 NRCS
01/16/19	42135	Olsson		\$	450.00	\$	292.50 NRCS
03/14/19	42344	Midwest ROW		\$	1,143.30	\$	743.15 NRCS
05/21/19	42723	R L Keith Consultant		\$	6,375.00	\$	4,143.75 NRCS
05/21/19	42724	Great Plains Appraisal		\$	18,000.00	\$	11,700.00 NRCS
05/23/19	42731	HomeServices Title		\$	492.00	\$	319.80 NRCS
06/30/19	42972	Midwest ROW		\$	6,012.12	\$	3,907.88 NRCS
08/08/19	43101	Midwest ROW		\$	3,390.92	\$	2,204.10 NRCS
09/18/19	43275	Midwest ROW		\$	3,361.22	\$	2,184.79 NRCS
10/16/19	43429	Midwest ROW		\$	2,083.20	\$	1,354.08 NRCS
11/05/19	43504	Donald Mitchell		\$	131,920.00	\$	85,748.00 NRCS
11/05/19	43505	DSC Properties		\$	37,730.00	\$	24,524.50 NRCS
11/07/19	43529	Midwest ROW		\$	567.50	\$	368.88 NRCS
11/07/19	43511	Gana Farms LLC		\$	4,000.00	\$	2,600.00 NRCS
11/07/19	43512	Carolyn Mitchell		\$	2,000.00	\$	1,300.00 NRCS
11/07/19	43513	Ramon Godtel		\$	200.00	\$	130.00 NRCS
11/07/19	43514	Debra Zimmer		\$	90.00	\$	58.50 NRCS
12/04/19	43632	Midwest ROW		\$	127.50	\$	82.88 NRCS
12/18/19	43719	HomeServices Title		\$	610.00	\$	396.50 NRCS
12/18/19	43720	HomeServices Title		\$	558.50	\$	363.03 NRCS
12/18/19	43726	HomeServices Title		\$	28,080.00	\$	18,252.00 NRCS
02/13/20	43980	Lylester Ranch		\$	600.00	\$	390.00 NRCS
04/24/20	44279	Norris Public Power District		\$	3,068.18	\$	1,994.32 NRCS
04/24/20	44280	Windstream		\$	1,111.98	\$	722.79 NRCS
07/29/20	44727	Olsson		\$	3,541.50	\$	2,301.98 NRCS
11/04/20	45096	LA Rural Water District #1		\$	51,957.19	\$	33,772.17 NRCS
12/22/20	45320	Van Kirk Bros Contracting		\$	34,811.13	\$	22,627.24 NRCS
01/14/21	45408	Van Kirk Bros Contracting		\$	70,326.00	\$	45,711.90 NRCS
04/15/21	45767	Van Kirk Bros Contracting		\$	15,554.45	\$	10,110.40 NRCS
04/29/21	45830	Van Kirk Bros Contracting		\$	194,443.17	\$	126,388.06 NRCS
05/06/21	45898	Van Kirk Bros Contracting		\$	55,234.66	\$	35,902.53 NRCS
06/10/21	46051	Van Kirk Bros Contracting		\$	245,354.53	\$	159,480.44 NRCS
06/10/21	46055	Van Kirk Bros Contracting		\$	13,726.67	\$	8,922.34 NRCS
				\$	945,570.72	\$	614,621.02

303220		<u>OAK MIDDLE 82-B WATERSHED</u>					
	07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55 NRCS
	07/01/18	40193	Olsson	\$	484.00	\$	314.60 NRCS
	07/01/18	40342	Olsson	\$	968.00	\$	629.20 NRCS
	07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20 NRCS
	07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25 NRCS
	07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88 NRCS
	07/01/18	41006	Olsson	\$	175.77	\$	114.25 NRCS
	07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63 NRCS
	08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00 NRCS
	08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50 NRCS
	08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00 NRCS
	08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00 NRCS
	09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23 NRCS
	10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68 NRCS
	10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00 NRCS
	10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00 NRCS
	10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00 NRCS
	11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20 NRCS
	01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82 NRCS
	07/18/19	43035	Olsson	\$	1,098.50	\$	714.03 NRCS
	10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95 NRCS
	06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50 NRCS
	06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50 NRCS
	12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00 NRCS
	04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28 NRCS
	05/27/21	46033	Goes Construction	\$	82,903.62	\$	53,887.35 NRCS
	06/17/21	46121	Goes Construction	\$	25,810.20	\$	16,776.63 NRCS
	06/30/21	46230	Olsson	\$	3,313.25	\$	2,153.61 NRCS
				\$	202,839.75	\$	131,835.84

		<u>LOWER PLATTE RIVER CONSORTIUM TABLETOP</u>					
301262	4/15/2021	45754	HDR	\$	5,475.70	\$	1,483.92 WSF
301264						\$	2,710.47 DNR
301262	6/10/2021	46083	HDR	\$	2,513.82	\$	681.25 WSF
301264						\$	1,244.34 DNR
301262	6/30/2021	46236	HDR	\$	2,215.85	\$	600.50 WSF
301264						\$	1,096.84 DNR
301262	6/30/2021	46236	HDR	\$	1,687.06	\$	457.19 WSF
301264						\$	835.10 DNR
				\$	11,892.43	\$	9,109.61

303332		<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>					
	12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76 FEMA
	2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93 FEMA
	8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08 FEMA
	10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16 FEMA
	10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97 FEMA
	12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82 FEMA
	2/25/21	45603	Olsson	\$	1,392.11	\$	1,044.08 FEMA
	4/29/21	45833	Olsson	\$	8,303.19	\$	6,227.39 FEMA
	6/10/21	46104	Olsson	\$	1,238.47	\$	928.86 FEMA
	6/30/21	46232	Olsson	\$	1,156.80	\$	867.60 FEMA
				\$	29,798.19	\$	22,348.65

		<u>ENWRA PROJECTS</u>					
301270	8/13/20	1388	USGS		2,250.00		1,350.00 DNR
	9/17/20	1394	USGS		2,250.00		1,350.00 DNR
	12/22/20	1404	UNL		15,482.84		9,277.70 DNR
	6/30/21	1429	UNL		7,395.00		4,437.00 DNR

Subtotal	\$	27,377.84	\$	16,414.70
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GRAND TOTAL	\$	2,004,645.78	\$	1,038,255.32
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	GRAND TOTAL	
City of Lincoln	\$	58,731.78
DNR	\$	22,301.45
NRCS	\$	921,128.87
FEMA	\$	22,348.65
WSF	\$	13,744.57
	\$	1,038,255.32

Visa Breakdown list for June 2021

Visa		96.00
breakdown:		
Cobblestone Inn	Meeting Expenses	96.00
Visa		50.88
breakdown:		
Home Depot	Supplies	50.88
Visa		46.64
breakdown:		
UNL Marketplace	Supplies	46.64
Visa		212.23
breakdown:		
Urban Trails Gardens	Supplies	212.23
Visa		30.90
breakdown:		
You Can Book Me	Services	30.90
Visa		197.83
breakdown:		
Hilton	Meeting Expenses	197.83
Visa		229.16
breakdown:		
Strobes N More	Supplies	32.21
Dee Zee	Supplies	196.95
Visa		198.62
breakdown:		
Indeed	Personnel	198.62
Visa		1,864.01
breakdown:		
Amazon	Supplies	35.56
Amazon	Supplies	197.00
Amazon	Supplies	459.00
Amazon	Supplies	39.88
Amazon	Supplies	22.08
Amazon	Supplies	197.00
Crave	Meeting Expenses	29.51
Skydio	Services	550.00
Amazon	Supplies	333.98

Visa Breakdown list for June 2021 (Cont)

Visa		1,505.48
breakdown:		
Amazon	Supplies	127.90
Skydio	Supplies	68.00
Amazon	Supplies	168.92
Amazon	Supplies	45.79
Amazon	Supplies	149.74
Amazon	Supplies	35.94
True Talent	Training	173.00
Amazon	Supplies	412.41
Amazon	Supplies	63.15
Pizza Hut	Meeting Expenses	35.71
Nebraska 811	Services	3.16
Hilton	Meeting Expenses	221.76