

Financial Reports Table of Contents

Fiscal Year 2023 Budget Overruns	2
Balance Sheet.....	3 – 4
Statement of Revenue Compared with Annual Budget	5 – 9
Statement of Income by Month	10 – 13
List of Monthly Expenditures	14 – 18
Visa Breakdown List.....	19 – 20
Reimbursable Project Costs	21

Fiscal Year 2023 BUDGET OVERRUNS

<u>Budget Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve Remaining</u>
470012	Special Practices	75,000	84,887	113.18%	Dec	Anticipated completeing design and construction on 3 farmponds. Were able to design and build 4 farmponds	<u>Approved 1/18/2023</u>	<u>Approved 1/18/2023</u>	\$1,390,113M
439050	Lobbyist	\$15,000	\$24,200	161.33%	Jan	Board Approved contract for additional lobbying services.	<u>Approved 2/15/2023</u>	<u>Approved 2/15/2023</u>	\$1,380,913M
469041	Wetlands O & M	\$150,000	\$168,712	112.47%	May	Schleich Wetland Headcut Repair budgeted \$50,000, design changed , low bid was \$125k	<u>Approved 6/14/23</u>	<u>6/21/2023</u>	\$1,362,201M

Per LPSNRD Operating Policy F-12 Budget Account Overruns.

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

Lower Platte South NRD
Balance Sheet
As of May 31, 2023

ASSETS

CURRENT ASSETS

Totals

Bank Accounts

105050 NPAIT #1 (General)	6,414,194.35
105057 NPAIT #7 (DMR)	5,367,688.02
105070 NPAIT #8 (ENWRA)	158,685.08
105090 NPAIT #6 (LPRCA)	428,645.24
105100 NPAIT #9 (Infrastr Sinking Fund)	321,644.89
105115 NPAIT #11 (Mopac East Sinking Fund)	369,896.24
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	824,730.34
106000 General Union Bank	4,776,807.02
106010 Payroll Union Bank	60,397.01
106030 LPRCA Union Bank	128,642.15
106040 ENWRA Union Bank	204,563.79
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16

Total Bank Accounts	\$ 20,717,053.37
---------------------	------------------

Accounts Receivable

120000 Reimbursable Project Costs	918,015.39
-----------------------------------	------------

Total Accounts Receivable	\$ 918,015.39
---------------------------	---------------

Total Current Assets	21,635,068.76
----------------------	---------------

FIXED ASSETS

*161010 Land	22,360,905.07
*161020 Land Improvement	45,987,339.30
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	905,165.17
*161110 Projects - Construction in Progress	440,828.10
*161111 Antelope Creek -Construction in Progress	138,205.65
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	563,616.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	200,716.25
171010 Less Accumulated Depreciation	-9,104,408.27

Total Fixed Assets	\$ 65,069,474.52
--------------------	------------------

OTHER ASSETS

*183100 Cash - County Treasurers	182,117.57
----------------------------------	------------

*184100 Accounts Receivable - Property Taxes	4,234,490.28
--	--------------

Total Other Assets	\$ 4,416,607.85
--------------------	-----------------

TOTAL ASSETS	\$ 91,121,151.13
--------------	------------------

OK PdZ

Lower Platte South NRD
Balance Sheet
As of May 31, 2023

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	96,554.37
201200 Credit Card Payable	-491.84
Total Credit Cards	96,062.53

Other Current Liabilities

201010 Accounts Payable Retainage	179,355.46
202500 Accrued Federal W/H	51,610.10
203000 Accrued State W/H	8,786.91
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	547,607.39
210050 ENWRA Funds held by LPSNRD	362,363.99
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	1,675.38
211004 DMR- 70th & O Settlement	165,000.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	1,703.01

Total Other Current Liabilities	\$ 1,517,410.90
--	------------------------

Total Current Liabilities	\$ 1,613,473.43
----------------------------------	------------------------

Equity

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	2,303,331.34

Total Equity	\$ 89,507,677.70
---------------------	-------------------------

TOTAL LIABILITIES AND EQUITY	\$ 91,121,151.13
-------------------------------------	-------------------------

* Amounts Change at Fiscal Year-End Only

*ok
Adz*

Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-5/31/23

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,508.83	38,000.00	13,491.17	64.50%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainabilty Fund	126,193.40	247,500.00	121,306.60	50.99%
301270 ENWRA Project	45,792.82	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	330.00	2,598,000.00	2,597,670.00	0.01%
301650 NE Water Quality Fund	33,776.09	0.00	0.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	5,000.00	5,000.00	0.00	100.00%
Total 1 STATE GRANTS AND FUNDS	\$ 237,354.14	\$ 2,998,500.00	2,761,145.86	7.92%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	2,000.00	-1,000.00	150.00%
302014 NRDs, LPRCA projects	125,200.00	126,200.00	1,000.00	99.21%
302032 Landowners & Communities, GW BMPS	1,060.00	11,090.00	10,030.00	9.56%
302043 DMR Master Plan	64,440.00	1,092,000.00	1,027,560.00	5.90%
302044 General Projects Master Plan	1,066.86	781,000.00	779,933.14	0.14%
302045 Salt Cr Flood Warning System	23,268.00	25,000.00	1,732.00	93.07%
302081 Tree Planting Landowners	33,414.37	42,250.00	8,835.63	79.09%
302144 MoPac Trail	12,000.00	0.00	0.00	0.00%
302145 Trail User Donations	3,341.35	3,000.00	-341.35	111.38%
302148 ENWRA Office Dues	5,000.00	5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	10,257.97	513,300.00	503,042.03	2.00%
302185 Wetland O&M Reim	2,500.00	7,000.00	4,500.00	35.71%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
302451 Misc. Local Funds	51,933.41	0.00	0.00	0.00%
302501 Pumper Unit Reimbursement	2,500.00	10,000.00	10,000.00	25.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	157,150.00	152,350.00	-4,800.00	103.15%
Total 2 LOCAL FUNDS	\$ 498,131.96	\$ 2,838,903.00	2,340,771.04	17.55%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	0.00	10,000.00	10,000.00	0.00%
303140 LPRCA Water Quality	0.00	12,000.00	12,000.00	0.00%
303220 Watershed Structures Rehabilitation	0.00	25,000.00	25,000.00	0.00%
303222 Sec 319 Watershed Protection	21,178.45	132,000.00	110,821.55	16.04%
303252 NACD Technical Ass't Grant	47,902.40	61,600.00	13,697.60	77.76%
303332 FEMA Disaster Relief	772,215.03	1,615,727.00	843,511.97	47.79%
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)	21,944.42	45,000.00	45,000.00	48.77%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 865,516.90	\$ 1,978,327.00	1,112,810.10	43.75%
3.1 Interest Income.				
310000 Interest Income	393,672.91	125,000.00	125,000.00	314.94%
310050 Interest Income (ENWRA)	6,093.48	0.00	-6,093.48	0.00%
310090 Interest Income (LPRCA)	14,325.00	0.00	-14,325.00	0.00%
Total 3.1 Interest Income.	\$ 414,092.18	\$ 125,000.00	-289,092.18	331.27%
306000 General Property Taxes - General Fund	9,960,391.63	10,156,870.00	196,478.37	98.07%
TOTAL REVENUE	\$ 11,975,486.81	\$ 18,097,600.00	6,122,113.19	66.17%

*pk
pd 2*

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 194,659.75	\$ 233,531.00	38,871.25	83.35%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 366,967.51	\$ 381,474.00	14,506.49	96.20%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,642,606.56	\$ 1,921,002.00	278,395.44	85.51%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	169,688.96	225,000.00	55,311.04	75.42%
460002 Fuel and Supplies	16,126.74	30,000.00	13,873.26	53.76%
Total 4.4 Maintenance & Construction	\$ 185,815.70	\$ 255,000.00	69,184.30	72.87%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 581,748.64	\$ 695,850.00	114,101.36	83.60%
415070 Continuing Education Assistance	4,641.00	15,000.00	10,359.00	30.94%
409001 Directors Per Diem	44,300.00	59,000.00	14,700.00	75.08%
435001 Payroll Taxes	166,830.08	195,000.00	28,169.92	85.55%
Total 4 PERSONNEL COSTS	\$ 3,182,928.24	\$ 3,696,857.00	513,928.76	86.10%
OPERATING COSTS				
405001 Auto & Truck Expense	62,865.72	70,000.00	7,134.28	89.81%
407001 Directors Expenses	24,004.04	40,000.00	15,995.96	60.01%
413001 NARD Dues	42,505.22	42,505.00	-0.22	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,100.00	70.00	93.64%
413021 Dues/Membership misc	2,362.00	4,200.00	1,838.00	56.24%
417001 Personnel Expenses	43,079.06	50,000.00	6,920.94	86.16%
419005 Directors Election	25,670.91	30,000.00	4,329.09	85.57%
420001 County Collection Fees	98,338.15	101,569.00	3,230.85	96.82%
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	70,280.00	73,000.00	2,720.00	96.27%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	2,500.00	607.00	75.72%
431001 Legal Notice	5,575.21	7,000.00	1,424.79	79.65%
433001 Office Supplies	23,175.33	25,000.00	1,824.67	92.70%
433002 Hardware/Computers	47,901.35	54,970.00	7,068.65	87.14%
433003 Office Machine Rentals and Maintenance	25,680.50	29,000.00	3,319.50	88.55%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	43,715.78	47,392.00	3,676.22	92.24%
433007 Computer Maintenance and Telecom	61,220.67	71,044.00	9,823.33	86.17%
433008 Training/certification	1,680.60	9,800.00	8,119.40	17.15%
433100 Office Furnishings	579.35	6,000.00	5,420.65	9.66%
437001 Postage	7,424.27	7,500.00	75.73	98.99%
439010 Attorney Retainer & Fees	88,021.10	110,000.00	21,978.90	80.02%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,200.00	6,000.00	2,800.00	53.33%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
439050 Lobbyist	24,200.00	15,000.00	-9,200.00	161.33%
439060 Wage and Salary Consultanat	990.00	1,000.00	10.00	99.00%
439070 Director's Planning (Public Awareness Survey)	6,130.00	19,000.00	12,870.00	32.26%
439075 Database Management	21,070.00	51,000.00	29,930.00	41.31%
439090 Bank Services.	2,440.43	3,000.00	559.57	81.35%
452001 Telephone	36,299.90	45,000.00	8,700.10	80.67%
453001 Utilities	22,184.83	29,000.00	6,815.17	76.50%
463001 Building Maintenance	69,236.56	120,000.00	50,763.44	57.70%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	711,539.18	0.00	-711,539.18	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	500.00	50,000.00	49,500.00	1.00%
769010 Office Equipment.	11,962.02	47,500.00	35,537.98	25.18%
TOTAL OPERATING COSTS	1,715,534.48	2,270,504.00	554,969.52	75.56%

ok
pdz

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	13,747.74	22,500.00	8,752.26	61.10%
421021 I & E Environmental Education	93,850.97	187,800.00	93,949.03	49.97%
421023 I & E General Awareness	151,420.50	199,200.00	47,779.50	76.01%
Total 06 INFORMATION & EDUCATION	\$ 259,019.21	\$ 409,500.00	150,480.79	63.25%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	14,000.00	14,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	7,632.00	23,000.00	15,368.00	33.18%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	156,436.24	1,000,000.00	843,563.76	15.64%
470012 Special Practices	84,887.28	75,000.00	-9,887.28	113.18%
470014 Buffer Strips	36,041.80	42,500.00	6,458.20	84.80%
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	9,016.00	125,000.00	115,984.00	7.21%
470028 Water Quality BMP Projects	35,297.41	220,000.00	184,702.59	16.04%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 343,925.73	\$ 1,784,500.00	1,440,574.27	19.27%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,430.72	5,010.00	579.28	88.44%
419003 Lower Platte River Corr Consultant	22,900.00	25,000.00	2,100.00	91.60%
419006 LPRCA Programs/Projects	125,200.00	126,200.00	1,000.00	99.21%
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	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	63,000.00	63,000.00	0.00%
419014 LPRCA Net Income (Loss)	1,815.07	0.00	-1,815.07	0.00%
419016 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	53,000.00	53,500.00	500.00	0.00%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 268,345.79	\$ 441,210.00	172,864.21	60.82%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	60,000.00	60,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	16,291.42	98,500.00	82,208.58	16.54%
447056 CAP Valparaiso Gazebo	14,000.00	14,000.00	0.00	100.00%
447060 Mopac Trail O & M	141,555.90	769,500.00	627,944.10	18.40%
447065 Homestead Trail O & M	8,592.22	911,200.00	902,607.78	0.94%
720200 Salt Creek Trail	5,306.07	79,000.00	73,693.93	6.72%
720300 Oak Cr Trail Planning/Development	0.00	100,000.00	100,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 185,745.61	\$ 2,035,200.00	1,849,454.39	9.13%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	93,412.90	255,600.00	162,187.10	36.55%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 93,412.90	\$ 255,600.00	162,187.10	36.55%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	47,970.15	70,000.00	22,029.85	68.53%
Total 11 HABITAT IMPROVEMENT	\$ 47,970.15	\$ 70,000.00	22,029.85	68.53%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	52,430.70	638,800.00	586,369.30	8.21%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	4,800.00	100,000.00	95,200.00	4.80%
Total 12 CONSERVATION EASEMENTS...	\$ 57,230.70	\$ 1,238,800.00	1,181,569.30	4.62%

OK
PdZ

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	50,000.00	490,000.00	440,000.00	10.20%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	168,711.51	150,000.00	-18,711.51	112.47%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 218,711.51	\$ 846,000.00	627,288.49	25.85%
14 TREE PLANTING				
419001 NRD Forester	30,660.00	33,000.00	2,340.00	92.91%
469080 Rural Forestry Program	51,195.36	74,450.00	23,254.64	68.76%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	1,111.42	15,000.00	13,888.58	7.41%
471103 Community Forestry Program	6,463.97	32,000.00	25,536.03	20.20%
Total 14 TREE PLANTING	\$ 89,430.75	\$ 199,450.00	110,019.25	44.84%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	46,536.00	70,000.00	23,464.00	66.48%
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	144,793.94	983,000.00	838,206.06	14.73%
770226 Beal Slough Master Plan..	2,133.71	12,000.00	9,866.29	17.78%
775220 DMR Flood Reduction	129,540.00	5,892,000.00	5,762,460.00	2.20%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 323,003.65	\$ 7,392,000.00	7,068,996.35	4.37%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	8,221.25	61,041.00	52,819.75	13.47%
447011 Salt Cr Routine O&M (Lincoln)	424,069.10	973,479.00	549,409.90	43.56%
447019 Deadman's Run routine O & M	52,168.70	506,993.00	454,824.30	10.29%
447020 Ant Cr Routine O & M	37,388.85	126,000.00	88,611.15	29.67%
447024 Ant Valley Routine O&M	4,794.93	70,000.00	65,205.07	6.85%
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	23,841.36	107,714.00	83,872.64	22.13%
447080 Lynn Creek O & M	2,825.00	20,000.00	17,175.00	14.13%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	38,196.88	50,000.00	11,803.12	76.39%
775100 Antelope Creek Major O&M	1,055,997.58	2,154,303.00	1,098,305.42	49.02%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	131,928.62	1,010,569.00	878,640.38	13.05%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	61,668.12	140,000.00	78,331.88	44.05%
775600 Beal Slough Major O & M	33,549.32	116,418.00	82,868.68	28.82%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
775800 Middle Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 1,942,331.85	\$ 5,649,117.00	3,706,785.15	34.38%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	123,335.02	482,692.00	359,356.98	25.55%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 123,335.02	\$ 507,692.00	384,356.98	24.29%

OK
Pdz

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	13,842.25	113,700.00	99,857.75	12.17%
447045 Flood Control Dams Program O & M	6,000.00	15,000.00	9,000.00	40.00%
447050 Road Structures O & M	2,005.53	40,000.00	37,994.47	5.01%
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	38,504.72	365,321.00	326,816.28	10.54%
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	165,305.69	514,106.00	348,800.31	32.15%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 225,658.19	\$ 1,119,127.00	893,468.81	20.16%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	70,065.00	75,000.00	4,935.00	93.42%
Total 21 SURFACE WATER MONITORING	\$ 70,065.00	\$ 75,000.00	4,935.00	93.42%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	1,949.45	48,200.00	46,250.55	4.04%
419126 CWSPA Phase II BMP c-s	49,362.18	166,500.00	117,137.82	29.65%
419130 GW Monitoring, Quality and Quantity	72,887.67	261,000.00	188,112.33	27.93%
419150 Best Management Practices C-S	22,775.43	84,109.00	61,333.57	27.08%
419175 Geophysical Mapping Project.	212,087.33	462,500.00	250,412.67	45.86%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	5,000.00	115,000.00	110,000.00	4.35%
Total 22 GROUNDWATER MANAGEMENT	\$ 394,062.06	\$ 1,207,309.00	813,246.94	32.64%
23 ENWRA.				
419185 ENWRA	190,613.11	266,935.00	76,321.89	71.41%
419190 ENWRA Net Income (loss)	-69,168.48		69,168.48	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	\$ 121,444.63	\$ 330,314.00	208,869.37	36.77%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 85,000.00	75,000.00	11.76%
TOTAL 5 PROJECT COSTS	\$ 4,773,692.75	\$ 23,685,819.00	\$ 18,912,126.25	20.15%
TOTAL OPERATING COSTS	\$ 1,715,534.48	\$ 2,270,504.00	\$ 554,969.52	75.56%
TOTAL PERSONNEL COSTS	\$ 3,182,928.24	\$ 3,696,857.00	\$ 513,928.76	86.10%
TOTAL DISBURSEMENTS	\$ 9,672,155.47	\$ 29,653,180.00	\$ 19,981,024.53	32.62%

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

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
Income												
1 STATE GRANTS AND FUNDS												
301050 Buffer Strips Program					13,965.42		5,768.59			4,774.82		24,508.83
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	18,027.00	8,078.10	1,770.02	6,005.55	4,134.48			126,193.40
301270 ENWRA Project							15,500.40			30,292.42		45,792.82
301343 Deadmans Run (WSF)										330.00		330.00
301650 NE Water Quality Fund			9,977.45						23,798.64			33,776.09
301720 Lower Platte River Corridor Alliance (Coordinator)							2,000.00		2,000.00		1,000.00	5,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 27,314.25	\$ 12,433.00	\$ 20,316.20	\$ 39,845.25	\$ 31,992.42	\$ 8,078.10	\$ 25,039.01	\$ 6,005.55	\$ 29,933.12	\$ 35,397.24	\$ 1,000.00	\$ 237,354.14
2 LOCAL FUNDS												
302011 NRDs, LPRCA (Coordinator)						1,000.00	2,000.00					3,000.00
302014 NRDs, LPRCA projects						53,000.00	65,800.00	6,400.00				125,200.00
302032 Landowners & Communities, GW BMPS		50.00			50.00	100.00					860.00	1,060.00
302043 DMR Master Plan							60,000.00	775.00	3,685.00			64,440.00
302044 General Projects Master Plan		1,066.86										1,066.86
302045 Salt Cr Flood Warning System	5,685.00		5,685.00				5,865.00			5,865.00	168.00	23,268.00
302081 Tree Planting Landowners		-21.25			7,282.51	4,187.52	6,791.29	10,372.49	4,481.25	-47.50	368.06	33,414.37
302144 Mopac Trail						12,000.00						12,000.00
302145 Trail User Donations	72.00	744.00	1,937.10		28.00		200.00	40.00	91.25	20.00	209.00	3,341.35
302148 ENWRA Office Dues							5,000.00					5,000.00
302175 Prairie Corridor Conservation Easement	254.97	767.35	1,298.58	1,062.07	6,875.00							10,257.97
302185 Wetland O&M Reim									2,500.00			2,500.00
302195 Saline Wetlands Partnership									2,000.00			2,000.00
302451 Misc. Local Funds						800.00			48,168.48	2,964.93		51,933.41
302501 Pumper Unit Reimbursement											2,500.00	2,500.00
302705 ENWRA Dues							107,150.00	50,000.00				157,150.00
Total 2 LOCAL FUNDS	\$ 6,011.97	\$ 2,606.96	\$ 8,920.68	\$ 1,062.07	\$ 14,235.51	\$ 71,087.52	\$ 252,806.29	\$ 67,587.49	\$ 8,237.50	\$ 58,505.98	\$ 7,069.99	\$ 498,131.96
3 FEDERAL GRANTS AND FUNDS												
303222 Sec 319 Watershed Protection							6,632.76		13,852.69		693.00	21,178.45
303252 NACD Technical Ass't Grant	17,602.40			14,900.00			15,400.00					47,902.40
303332 FEMA Disaster Relief	15,354.15	31,980.18	2,092.54	26.72	71,891.04	169,778.82	78,147.56	81,224.96	8,993.90	312,725.16		772,215.03
303784 WMA Cottontail (Woody Veg)											21,944.42	21,944.42
303785 NACD Grant PR Reimbursement		2,276.60										2,276.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 32,956.55	\$ 34,256.78	\$ 2,092.54	\$ 14,926.72	\$ 71,891.04	\$ 169,778.82	\$ 100,180.32	\$ 81,224.96	\$ 22,846.59	\$ 312,725.16	\$ 22,637.42	\$ 865,516.90
3.1 Interest Income.												
310000 Interest Income	9,259.44	23,495.04	20,224.31	25,690.47	36,743.07	34,477.96	38,263.24	50,154.30	41,764.59	42,661.37	70,939.12	393,672.91
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	517.67	609.45	672.62	671.73	766.25	755.22	772.20	6,093.48
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	1,442.53	1,804.36	1,566.80	1,762.06	1,771.62	1,904.79	14,325.79
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 21,378.92	\$ 27,150.16	\$ 38,478.20	\$ 36,529.94	\$ 40,540.22	\$ 52,392.83	\$ 44,292.90	\$ 45,188.21	\$ 73,616.11	\$ 414,092.18
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	584,884.53	828,716.87	291,194.38	3,643,678.64	787,212.50	9,960,391.63
Total Income	\$ 260,225.43	\$ 2,801,531.24	\$ 776,811.64	\$ 199,810.78	\$ 207,490.00	\$ 306,703.91	\$ 1,003,450.37	\$ 1,035,927.70	\$ 396,504.49	\$ 4,095,495.23	\$ 891,536.02	\$ 11,975,486.81

OK Pd2

Disbursements

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4 PERSONNEL COSTS												
4.1 Salaries-Clerical												
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 194,659.75
4.2 Salaries-Administrative												
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 32,507.83	\$ 32,507.83	\$ 32,507.83	\$ 32,507.83	\$ 46,199.19	\$ 366,967.51
4.3 Salaries-Technical												
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 137,450.96	\$ 135,312.62	\$ 135,087.10	\$ 147,015.25	\$ 145,087.13	\$ 145,555.32	\$ 138,917.74	\$ 148,472.55	\$ 1,642,606.56
4.4 Maintenance & Construction												
460001 Dept of Corrections Agreement	21,525.32	15,787.15	15,787.15	15,787.16	21,866.41	15,787.17	15,787.15	15,787.15	15,787.15	15,787.15		169,688.96
460002 Fuel and Supplies	1,841.10	1,767.20	1,624.01	1,566.04	941.16	1,356.68	1,308.63	1,102.75	1,578.57	1,896.22	1,144.38	16,126.74
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.16	\$ 17,353.20	\$ 22,807.57	\$ 17,143.85	\$ 17,095.78	\$ 16,889.90	\$ 17,365.72	\$ 17,683.37	\$ 1,144.38	\$ 185,815.70
4.5 Employee Benefits												
Total 4.5 Employee Benefits	\$ 74,038.30	\$ 50,269.62	\$ 50,639.71	\$ 49,844.45	\$ 50,068.50	\$ 50,307.73	\$ 50,852.30	\$ 50,923.03	\$ 52,484.35	\$ 51,018.06	\$ 51,304.59	\$ 581,746.64
409001 Directors Per Diem			13,960.00			10,180.00			20,160.00			44,300.00
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	13,655.37	13,967.82	14,667.19	14,519.63	16,309.27	13,894.75	15,846.62	166,830.08
Total 4 PERSONNEL COSTS	\$ 401,030.19	\$ 273,897.94	\$ 281,671.06	\$ 267,634.70	\$ 271,011.16	\$ 275,853.60	\$ 280,217.18	\$ 278,006.35	\$ 302,461.32	\$ 270,098.58	\$ 281,046.16	\$ 3,182,928.24
OPERATING COSTS												
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.56	8,627.26	2,630.82	2,267.11	12,165.95	2,356.80	5,573.56	3,473.79	5,102.45	62,865.72
407001 Directors Expenses		1,150.00	2,132.73	997.01	40.00	2,244.12	2,768.04	8,374.41	5,065.75	-528.02	1,760.00	24,004.04
413001 NARD Dues	42,505.22											42,505.22
413005 NACD Dues				1,800.00								1,800.00
413010 Lincoln Chamber of Commerce					1,030.00							1,030.00
413021 Dues/Membership misc				352.00	165.00	1,445.00	90.00	160.00			150.00	2,362.00
417001 Personnel Expenses	1,444.35	4,333.75	4,064.04	2,378.31	579.18	2,883.69	11,236.27	4,864.45	4,858.64	2,224.52	4,211.86	43,079.06
419005 Directors Election	666.14				3,089.15	21,915.62						25,670.91
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	503.91	210.21	5,790.96	8,205.14	2,883.14	36,076.06	7,794.21	98,338.15
423001 Treasurer Bond, et al						1,045.00						1,045.00
425001 Commercial Package Insurance	67,404.00	542.00	200.00		92.00		1,000.00			20.00	1,022.00	70,280.00
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		1,057.88		953.49		707.30	5,575.21
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,890.70	1,010.43	2,262.02	2,467.20	1,676.21	3,768.97	930.24	2,677.66	23,175.33
433002 Hardware/Computers	161.53	2,955.12	20,613.55	855.60	2,374.50	1,626.31	5,318.85	672.55	2,880.98	9,558.45	883.91	47,901.35
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	3,706.48	1,702.92	2,143.53	2,688.95	1,840.12	2,876.74	2,630.21	25,680.50
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	493.26	9,727.66	8,669.03	565.00	770.85	565.00	43,715.78
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,474.88	3,414.03	4,390.33	3,840.90	8,706.25	9,141.97	5,875.56	7,474.50	61,220.67
433008 Training/certification		80.00	760.00		149.00	160.00	449.40	82.20				1,680.60
433100 Office Furnishings		195.96				383.39						579.35
437001 Postage			3,000.00					4,290.00			134.27	7,424.27
439010 Attorney Retainer & Fees	8,950.39	5,540.14	8,194.50	10,175.25	8,686.00	8,802.00	8,772.00	8,657.00	15,213.00	5,030.82		88,021.10
439040 Accounting		2,400.00					800.00					3,200.00
439045 Audit		14,500.00		6,000.00								20,500.00
439050 Lobbyist						200.00	24,000.00					24,200.00
439060 Wage and Salary Consultant											990.00	990.00
439070 Director's Planning/Continuing Education							1,490.00	2,070.00	2,070.00	500.00		6,130.00
439075 Database Management				9,035.00			12,035.00					21,070.00
439090 Bank Services.	120.00	120.00	154.00	120.00	88.96	362.57	323.86	330.19	481.04	219.81	120.00	2,440.43
452001 Telephone	5,884.18	472.29	9,051.05	3,109.93	2,517.45	2,740.99	3,309.43	2,557.80	2,976.36	3,215.42	465.00	36,299.90
453001 Utilities	2,410.07	2,370.93	1,307.73	1,693.28	3,279.95	2,106.73	2,730.47	2,962.25	2,049.92	1,231.23	42.27	22,184.83
463001 Building Maintenance	6,485.23	8,942.79	3,250.22	2,771.63	4,032.04	4,000.23	9,605.54	7,848.46	5,351.99	10,418.54	6,529.89	69,236.56
473001 Taxes on properties										4,183.30		4,183.30
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	711,539.18
765010 Machinery and Equipment.		32,644.00				16,730.00						49,374.00
767010 Automobiles and Trucks									500.00			500.00
789010 Office Equipment.			5,095.52								6,866.50	11,962.02
	280,175.97	183,846.46	147,315.57	125,000.58	114,437.20	142,656.88	185,808.32	139,857.07	130,859.31	160,762.69	114,812.41	1,715,534.46

ok pdf

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
5 PROJECT COSTS												
06 INFORMATION & EDUCATION												
421015 I & E Programs & Projects		911.71			292.46	342.46	6,888.02	1,854.93	3,258.16		200.00	13,747.74
421021 I & E Environmental Education	17,634.94	2,762.47	12,920.80	4,257.81	20,043.90	2,087.59	17,319.83	520.06	7,048.04	4,981.39	4,274.14	93,850.97
421023 I & E General Awareness	6,246.60	7,631.56	7,667.06	25,155.04	4,042.58	2,943.45	35,271.52	15,263.15	23,124.67	14,384.68	9,690.19	151,420.50
Total 06 INFORMATION & EDUCATION	\$ 23,881.54	\$ 11,305.74	\$ 20,587.86	\$ 29,412.85	\$ 24,378.94	\$ 5,373.50	\$ 59,479.37	\$ 17,638.14	\$ 33,430.87	\$ 19,388.07	\$ 14,164.33	\$ 259,019.21
07 LAND BEST MANAGEMENT PRACTICES												
419302 GIS Support		14,000.00										14,000.00
419304 GIS Aerial Imagery Project		2,432.00							4,000.00		1,200.00	7,632.00
419306 GIS Mapping ROW								615.00				615.00
470010 Surface Water Quality Practices	17,500.00	34,944.57	28,955.31	38,953.48	13,594.46		6,510.14				15,978.28	156,436.24
470012 Special Practices				47,335.28	15,925.43	21,626.57						84,887.28
470014 Buffer Strips			7,543.57							28,498.23		36,041.80
470027 Targeted Areas Cover Crop											9,016.00	9,016.00
470028 Water Quality BMP Projects							11,054.60		23,087.81		1,155.00	35,297.41
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 51,376.57	\$ 36,498.88	\$ 86,288.76	\$ 29,519.89	\$ 21,626.57	\$ 17,564.74	\$ 615.00	\$ 27,087.81	\$ 28,498.23	\$ 27,349.28	\$ 343,925.73
08 PLATTE RIVER												
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	10.72							4,430.72
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	22,900.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00				26,900.00			26,900.00		125,200.00
419012 NE Land Trust Agreement										30,000.00		30,000.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-34,897.57	-1,478.61	1,206.74	55,442.53	44,504.36	-8,113.20	3,762.06	-25,128.38	2,904.79	1,815.07
419016 Invasive Species Programs											30,000.00	30,000.00
419021 LPRCA Program Reimbursements						53,000.00						53,000.00
419022 LPRCA Dues						1,000.00						1,000.00
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 3,121.39	\$ 3,317.48	\$ 111,542.53	\$ 73,504.38	\$ -	\$ 6,013.20	\$ 5,862.06	\$ 33,871.62	\$ 288,345.79
09 TRAILS/CONSERVATION CORRIDORS												
447055 Oak Creek Trail O & M	4,307.98	717.19	2,861.82	4,895.01	448.16	117.78	29.65	29.41	46.51	137.91	2,700.00	16,291.42
447056 CAP Valparaiso Gazebo									14,000.00			14,000.00
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	5,347.75	25,231.27	21,311.98	132.98	652.11	73,819.67	513.82	4,568.04	141,555.90
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03	105.00	3,105.00	12,685.81	1,219.85	105.00	-35,035.01	8,519.44	3,109.08	8,592.22
720200 Salt Creek Trail									5,306.07			5,306.07
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 20,182.93	\$ 8,361.56	\$ 4,098.83	\$ 10,347.76	\$ 28,784.43	\$ 34,115.57	\$ 1,382.48	\$ 786.52	\$ 58,137.24	\$ 9,171.17	\$ 10,377.12	\$ 185,745.61
10 WILDLIFE MANAGEMENT AREAS..												
464010 Wildlife Management Areas..	13,607.69	2,373.23	8,098.38	5,573.66	5,051.30	15,259.66	6,205.15	2,692.07	31,341.46	1,235.15	1,975.15	93,412.90
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 13,607.69	\$ 2,373.23	\$ 8,098.38	\$ 5,573.66	\$ 5,051.30	\$ 15,259.66	\$ 6,205.15	\$ 2,692.07	\$ 31,341.46	\$ 1,235.15	\$ 1,975.15	\$ 93,412.90
11 HABITAT IMPROVEMENT												
469019 Diversify Grassland			10,000.00			24.99	1,480.76		36,464.40			47,970.15
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 24.99	\$ 1,480.76	\$ 0.00	\$ 36,464.40	\$ 0.00	\$ 0.00	\$ 47,970.15
12 CONSERVATION EASEMENTS...												
447066 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	8,804.00					148.91	55.08	52,430.70
730250 Conservation Easements...								4,800.00				4,800.00
Total 12 CONSERVATION EASEMENTS...	\$ 40,254.97	\$ 767.35	\$ 1,338.32	\$ 1,062.07	\$ 8,804.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 148.91	\$ 55.08	\$ 57,230.70
13 WETLANDS.												
419225 Saline Wetlands Partnership Support										50,000.00		50,000.00
469041 Wetlands O & M	657.27	5,502.11	5,770.52	4,198.70	1,336.67	14,460.20	6,360.42	2,212.20	2,351.26	125,862.16		168,711.51
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 5,770.52	\$ 4,198.70	\$ 1,336.67	\$ 14,460.20	\$ 6,360.42	\$ 2,212.20	\$ 2,351.26	\$ 175,862.16	\$ 0.00	\$ 218,711.51
14 TREE PLANTING												
419001 NRD Forester							30,660.00					30,660.00
469080 Rural Forestry Program			8,500.00	7,810.00		85.07			9,421.61	6,418.29	18,960.39	51,195.36
469086 Landscape Tree Program	230.00			115.00	421.42	115.00	115.00	115.00				1,111.42
471103 Community Forestry Program					6,463.97	0.00						6,463.97
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 8,500.00	\$ 7,925.00	\$ 6,885.39	\$ 200.07	\$ 30,775.00	\$ 115.00	\$ 9,421.61	\$ 6,418.29	\$ 18,960.39	\$ 89,430.75

OK pdz

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
15 URBAN STORMWATER MANAGEMENT												
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00		11,370.00				11,730.00			11,730.00	338.00	46,536.00
770221 Upper Salt Master Plan	17,171.25	22,842.21	13,127.00	12,418.98	4,749.25	15,107.25	59,380.00					144,793.94
770226 Beal Slough Masler Plan..		2,133.71										2,133.71
775220 DMR Flood Reduction							120,000.00	1,550.00	7,330.00	660.00		129,540.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 24,975.92	\$ 24,497.00	\$ 12,418.98	\$ 4,749.25	\$ 15,107.25	\$ 191,110.00	\$ 1,550.00	\$ 7,330.00	\$ 12,390.00	\$ 338.00	\$ 323,003.85
17 O & M OF STORMWATER FACILITIES												
439125 Salt Creek Levee System Planning								693.75	7,527.50			8,221.25
447011 Salt Cr Routine O&M (Lincoln)	27,573.32	8,825.71	23,461.37	32,171.17	3,112.50	131,174.36	19,268.24	6,380.00	155,556.22	22.49	16,523.72	424,069.10
447019 Deadman's Run routine O & M	9,877.56	1,788.10	6,295.54	1,553.75		10,063.75	307.50	11,097.50	295.00	4,385.00	6,505.00	52,168.70
447020 Ant Cr Routine O & M	8,891.00	1,980.00	3,980.00	1,320.00	1,380.00	1,393.75	2,125.00	12,096.25	2,112.50	130.35	1,980.00	37,388.85
447024 Ant Valley Routine O&M	170.24	179.50	176.02	2,828.08	171.58	363.47	181.42	181.42	179.86	181.42	181.92	4,794.93
447030 Stevens Creek O&M	350.00											350.00
447070 Oak Cr Routine O & M	1,568.00		2,415.88		14,400.93							18,404.81
447075 Beal Slough Routine O & M	12,894.13	1,047.23			400.00						9,500.00	23,841.36
447080 Lynn Creek O & M			1,200.00						1,625.00			2,825.00
447081 Ash Hollow, Waverly O & M	48,927.33											48,927.33
447099 Equipment, Supplies & Chemicals	1,474.03	4,513.04	4,841.45	2,719.91	4,723.88	2,420.18	3,967.95	3,515.37	4,171.66	3,099.53	2,749.90	38,196.88
775100 Antelope Creek Major O&M	20,472.20	42,840.25	2,790.05	28,413.15	95,854.74	226,371.76	104,196.75	108,299.94	291,111.87	137,846.87		1,055,997.58
775300 Salt Creek (O&M) Lincoln		1,445.00	23,167.27	31,180.25		2,701.25	31,208.17	11,339.22	30,987.46			131,928.62
775500 Lynn Creek Major O & M			743.75	749.75	4,670.75	7,344.12	13,915.75	13,970.50	11,562.50	8,711.00		61,668.12
775600 Beal Slough Major O&M	9,525.82	1,837.48	4,378.50	6,539.02	8,770.50		1,000.00			1,500.00		33,549.32
Total 17 O & M OF STORMWATER FACILITIES	\$ 141,743.63	\$ 64,258.31	\$ 73,447.83	\$ 105,475.08	\$ 133,484.88	\$ 381,832.64	\$ 176,170.78	\$ 187,573.95	\$ 505,029.57	\$ 155,876.66	\$ 37,440.54	\$ 1,942,331.85
18 COMMUNITY ASSISTANCE PROGRAMS												
471070 Community Assistance Projects (General Projects)						39,860.50	28,127.82				55,346.70	123,335.02
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,860.50	\$ 28,127.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,346.70	\$ 123,335.02
19 FLOOD CONTROL DAMS & ROAD STRUCTURES												
447040 Watershed Structures Routine O & M	7,598.64			712.20	142.97			758.80	2,070.58		2,559.06	13,842.25
447045 Flood Control Dams Program O & M							3,400.00	2,600.00				6,000.00
447050 Road Structures O & M	1,897.55	86.00						41.98				2,005.53
780220 Flensing Flood Control Dam			9,933.00			3,967.50		16,494.41			8,109.81	38,504.72
780350 Watershed Dams O & M (Major)	121,950.60	24,160.45	14,250.25		4,944.39							165,305.69
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,446.79	\$ 24,226.45	\$ 24,183.25	\$ 712.20	\$ 5,087.36	\$ 3,967.50	\$ 3,400.00	\$ 19,895.19	\$ 2,070.58	\$ 0.00	\$ 10,888.87	\$ 225,858.19
21 SURFACE WATER MONITORING												
419007 Surface Water Monitoring (Gages)	17,284.00		17,283.00				17,749.00			17,749.00		70,065.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 0.00	\$ 17,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,749.00	\$ 0.00	\$ 0.00	\$ 17,749.00	\$ 0.00	\$ 70,065.00
22 GROUNDWATER MANAGEMENT												
419122 GW Studles (Lower Salt Cr Phase II Implementation)		1,425.00									524.45	1,949.45
419126 CWSPA Phase II BMP c-s	17,515.68		4,946.51					16,899.99			10,000.00	49,362.18
419130 GW Monitoring, Quality and Quantity	5,813.87	14,238.96	2,201.97	19,496.00	10,380.36	3,337.00	100.00		413.21	82.28	16,824.02	72,887.67
419150 Best Management Practices C-S	750.00		414.50		7,888.00			79.00	6,857.50		6,786.43	22,775.43
419175 Geophysical Mapping Project.	45,523.75	17,800.00	17,231.25	66,408.75	30,045.00	13,463.50	2,950.03	11,774.25	6,890.80			212,087.33
419178 ENWRA Dues						30,000.00						30,000.00
790100 Monitoring Well Leases & Const						5,000.00						5,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 69,803.30	\$ 33,463.96	\$ 24,794.23	\$ 85,904.75	\$ 48,313.36	\$ 51,800.50	\$ 3,050.03	\$ 28,753.24	\$ 14,161.51	\$ 82.28	\$ 34,134.90	\$ 394,062.08
23 ENWRA.												
419185 ENWRA	3,484.34	3,938.25	4,411.15	7,450.30	9,011.07	14,225.00	25,834.00			122,259.00		190,613.11
419190 ENWRA Net Income (loss)	-117,630.48	27,092.33	-7,897.22	-343.92	-2,125.81	-3,501.22	58,838.62	50,671.73	766.25	-121,503.78	46,565.02	-69,168.48
Total 23 ENWRA.	-\$ 114,146.14	\$ 31,030.58	-\$ 3,486.07	\$ 7,106.38	\$ 6,885.26	\$ 10,723.78	\$ 84,672.62	\$ 50,671.73	\$ 766.25	\$ 755.22	\$ 46,565.02	\$ 121,444.63
24 INTEGRATED MANAGEMENT STUDIES												
439120 Lower Platte River Basin Planning	10,000.00											10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 403,302.35	\$ 260,357.01	\$ 258,414.46	\$ 359,545.58	\$ 306,598.17	\$ 705,895.26	\$ 701,032.53	\$ 291,289.84	\$ 733,454.62	\$ 461,424.76	\$ 292,378.17	\$ 4,773,692.75
Total Disbursements (Operating, Personnel, Projects)	\$ 1,084,508.51	\$ 718,103.43	\$ 687,401.09	\$ 752,180.86	\$ 692,046.53	\$ 1,124,405.74	\$ 1,187,058.03	\$ 709,153.26	\$ 1,168,775.25	\$ 882,286.03	\$ 688,236.74	\$ 9,672,155.47
Excess Income Over Disbursements	-\$ 824,283.08	\$ 2,083,427.81	\$ 89,410.55	-\$ 552,370.08	-\$ 484,556.53	-\$ 817,701.83	-\$ 163,607.66	\$ 326,774.44	-\$ 770,270.79	\$ 3,213,205.20	\$ 203,299.28	\$ 2,303,331.34

ok pdz

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

Papio-Missouri River NRD	Agreement	30,000.00
Foreman Ridge Homeowners Assoc Inc.	Community	19,462.50
Lincoln Meadows HOA	Community	35,884.20
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	42,132.69
Nationwide	Employee Benefits	25,932.49
United Way of Lincoln	Employee Benefits	190.00
Ehrman, Dick	Employee Expenses	177.24
Kuhlman, Nathan	Employee Expenses	40.32
Kush, Jan	Employee Expenses	167.68
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	1,870.68
Alpha Media	Information	998.22
Flood Communications of Omaha LLC	Information	800.00
Lincoln Journal Star	Information	2,412.57
NRG Media LLC	Information	1,281.00
The Voice News	Information	232.00
EMC Insurance Companies	Insurance	5.00
Bay, Rick	Land Treatment	1,155.00
Copple, Kathleen	Land Treatment	4,864.97
Ficke, David	Land Treatment	1,140.00
Ficke, Vera	Land Treatment	1,941.00
Lambert Family Farms, LLC	Land Treatment	2,400.00
Murdoch, Bryan	Land Treatment	2,485.00
Timblin, William	Land Treatment	11,113.31
Timblin, William	Land Treatment	1,050.00
All Copy Products, Inc.	Lease	2,048.03
Quadient Leasing USA, Inc.	Lease	582.18
Bankcard Processing Center	Meeting Expenses	27.46
Bankcard Processing Center	Meeting Expenses	133.88
Bankcard Processing Center	Meeting Expenses	1,027.80
NARD	Meeting Expenses	2,165.00
NARD	Meeting Expenses	3,439.26
Nebraska Chapter SWCS	Meeting Expenses	115.00
PVACD	Meeting Expenses	550.00
Adam D. Sutton	Payroll	3,828.83
Alexander J. Lautenschlager	Payroll	1,514.02
Allen S. Langdale	Payroll	5,151.92
Ariana Kennedy	Payroll	4,612.46
Aspen M. Rittgarn	Payroll	121.43

Bryce Jensen	Payroll	4,150.25
Christopher L. Witthuhn	Payroll	3,825.57
Cole D. Demuth	Payroll	107.16
Connie Hansen	Payroll	3,284.29
Connie M. Damrow	Payroll	2,503.59
Craig A. Matulka	Payroll	4,336.54
Cynthia M. Spilinek	Payroll	365.56
David L. Potter	Payroll	6,734.36
Drew E. Ratkovec	Payroll	3,562.33
Jan M. Kush	Payroll	2,960.86
Jane Holt	Payroll	586.68
Jeffrey Schellpeper	Payroll	646.17
John E. Albert	Payroll	4,079.93
Kaitlyn M. Fehlhafer	Payroll	841.86
Kathryn D. Hauschild	Payroll	3,069.53
Kenneth D. Flowerday	Payroll	456.67
Kristin L. Buntmeyer	Payroll	5,468.49
Lesli D. Lair	Payroll	2,904.76
Logan K. Hutt	Payroll	2,992.12
Maclane B. Scott	Payroll	3,484.41
Madonna L. Reid	Payroll	3,550.51
Marilyn Myrtue	Payroll	426.49
Mark C. Lindemann	Payroll	6,055.86
Marti E. Franti	Payroll	699.49
McKenzie P. Barry	Payroll	5,863.98
Michael J. Angelbeck	Payroll	472.48
Michael J. Murren	Payroll	6,004.01
Michael J. Sousek	Payroll	8,280.92
Nancy Stuckey	Payroll	442.69
Nathan B. Kuhlman	Payroll	5,686.50
Parker J. Robinson	Payroll	4,244.60
Paul D. Zillig	Payroll	7,882.71
Richard L. Ehrman	Payroll	5,988.27
Sean C. Loken	Payroll	2,317.21
Shaula D. Ross	Payroll	4,377.45
Steve J. Herdzina	Payroll	4,620.56
Trent Henry	Payroll	3,302.06
Will M. Inselman	Payroll	5,572.07
IRS	Payroll Taxes	45,249.14
NE Department of Revenue	Payroll Taxes	7,734.47
A - 1 Refrigeration, Inc.	Services	336.25
ABC Termite & Pest Control Inc.	Services	165.00
Allo Communications	Services	772.18
Al's Johns	Services	240.00
Al's Johns	Services	225.00
Bizco Technologies	Services	6,858.75

Bizco Technologies	Services	300.00
Bizco Technologies	Services	2,276.55
Buresh, Anton	Services	500.00
Butler Public Power District	Services	56.02
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
Cornhusker State Industries	Services	15,787.15
Domant Cleaning	Services	1,300.00
DSchroeder LLC	Services	1,775.00
Executive Answering Service	Services	336.00
Felsburg, Holt & Ullevig	Services	4,385.00
Flatwater Group Inc.	Services	2,150.00
Flatwater Group Inc.	Services	2,080.00
Houston Engineering, Inc.	Services	1,062.50
Houston Engineering, Inc.	Services	7,328.00
Husker Auto Group	Services	166.40
In-Situ Inc.	Services	82.28
Intuition & Logic	Services	8,711.00
Intuition & Logic	Services	660.00
Jackson Services	Services	380.70
JEO Consulting Group Inc.	Services	29,949.96
JEO Consulting Group Inc.	Services	7,527.50
JEO Consulting Group Inc.	Services	6,437.50
JEO Consulting Group Inc.	Services	1,418.75
JEO Consulting Group Inc.	Services	125.00
JEO Consulting Group Inc.	Services	2,863.75
JEO Consulting Group Inc.	Services	812.50
JEO Consulting Group Inc.	Services	612.50
JEO Consulting Group Inc.	Services	295.00
John Henry's	Services	851.50
John Henry's	Services	2,200.73
Johnson Flodman Guenzel & Widger	Services	5,030.82
Just Staffing	Services	399.90
Just Staffing	Services	639.38
KLC Vision	Services	496.00
Kocian, Jeffrey	Services	432.20
Lee's Lawn Maintenance	Services	7,625.00
Lincoln Children's Zoo	Services	280.00
Lincoln Children's Zoo	Services	651.00
MC Wells Contracting, LLC	Services	27,267.50
Midwest Laboratories	Services	209.00
Mueller Robak, LLC	Services	114.23
Olsson	Services	22,683.73
OPPD	Services	16.92
Pixel Bakery, LLC	Services	1,250.00
Plant Pros of Lincoln	Services	40.00

*ok
P22*

Pro Automotive	Services	76.33
Pro Muffler	Services	2,108.00
Pro Muffler	Services	1,900.00
Saunders County	Services	1,200.00
Schemmer Associates Inc	Services	8,109.81
Small Engine Specialists	Services	262.00
Spectrum	Services	390.77
Strong Ties, LLC	Services	91,890.00
Unanimous, Inc.	Services	3,370.00
Universal Information Services, Inc.	Services	424.00
Uribe Refuse Services	Services	171.00
Verizon	Services	2,508.95
Waste Connections of NE Inc.	Services	528.02
Waste Connections of NE Inc.	Services	467.13
Yost Excavating, Inc.	Services	112,946.98
Papio-Missouri River NRD	Services	2,100.00
84 Lumber	Supplies	2,355.85
Bankcard Processing Center	Supplies	5,112.76
Bankcard Processing Center	Supplies	906.72
Bankcard Processing Center	Supplies	4,347.80
Bankcard Processing Center	Supplies	155.23
Bizco Technologies	Supplies	5,410.52
Bob Stephens & Associates	Supplies	2,588.00
Eakes Office Solutions	Supplies	457.89
Eakes Office Solutions	Supplies	195.93
Fastenal Company	Supplies	10.66
GE Landscape Supply	Supplies	246.27
Graham Tire	Supplies	988.64
Grainger	Supplies	466.56
Host of Nebraska	Supplies	248.44
Interstate All Battery	Supplies	261.30
Menards	Supplies	378.62
NARD	Supplies	18,960.39
Nebraska Statewide Arboretum	Supplies	1,616.00
Norland Pure	Supplies	359.60
O'Reilly Automotive, Inc.	Supplies	52.94
Tractor Supply Co.	Supplies	553.42
Uline	Supplies	117.50
Van Diest Supply Company	Supplies	719.70
Vermeer High Plains	Supplies	1,985.79
Westlake Hardware	Supplies	442.66
WEX BANK	Supplies	3,535.90
Black Hills Energy	Utilities	227.51
Constellation Newenergy	Utilities	195.83
Lincoln Electric System	Utilities	1,028.46
Peschong, James	Water Program	6,500.00

OK
Pdz

Benes, Lona	Well Lease	400.00
Bevans, William	Well Lease	200.00
Callahan, Paul	Well Lease	200.00
Catlin, Ellen	Well Lease	250.00
Collister, David	Well Lease	150.00
Elmwood Murdock Schools	Well Lease	150.00
Ferry, Dennis	Well Lease	250.00
Fiedler, Grant	Well Lease	700.00
Fleischman, Arlo	Well Lease	500.00
Gold M & M LLC	Well Lease	750.00
Heritage Farms Inc.	Well Lease	250.00
Hesser, Ken	Well Lease	1,250.00
Jacobs, Shawn	Well Lease	350.00
Lambert Family Farms, LLC	Well Lease	600.00
Lambert Farms, Inc.	Well Lease	200.00
Marcus L Poteet GST Trust	Well Lease	300.00
Marolf, Darleen	Well Lease	300.00
McNally, James	Well Lease	250.00
Minchow, Michael	Well Lease	300.00
Mumm, Allen	Well Lease	750.00
Nyhoff, Thomas	Well Lease	150.00
Otto, Glen	Well Lease	900.00
Radenslaben, Raleigh	Well Lease	250.00
Rejcha, Martin	Well Lease	150.00
Roubal, Jeremy	Well Lease	200.00
Sartore, Joel	Well Lease	150.00
Soley, Helen	Well Lease	250.00
Soucek, Dwayne	Well Lease	250.00
St. John's Lutheran Cemetery Assn Inc.	Well Lease	200.00
Stander, Charles	Well Lease	400.00
Stander, David	Well Lease	600.00
Stava, David	Well Lease	250.00
Tesinsky, Jean	Well Lease	200.00
Thompson, Jack	Well Lease	500.00
Thompson, Kimberly	Well Lease	200.00
Trease, Leroy	Well Lease	150.00
Trutna, Thomas	Well Lease	250.00
Vandelay Investments LLC	Well Lease	250.00
Village of Greenwood	Well Lease	400.00
Wiltgen, Annette	Well Lease	250.00
Woodruff Family LLC	Well Lease	200.00
	<u>TOTAL</u>	<u>882,614.00</u>

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

<u>Bankcard Processing Center/Visa</u>		27.46
Apple	Supplies	1.06
Sunrise Bakery	Meeting Expenses	26.40
<u>Bankcard Processing Center/Visa</u>		5112.76
Pikes Peak Nurseries	Supplies	3143.40
Cold Stream Farm	Supplies	1507.36
Sticker Mule	Supplies	402.00
Voice News	Information	60.00
<u>Bankcard Processing Center/Visa</u>		906.72
Amazon	Supplies	23.53
You Can Book Me	Services	30.90
Amazon	Supplies	31.85
Amazon	Supplies	11.49
Amazon	Supplies	173.70
Valentino's	Meeting Expenses	92.79
Amazon	Supplies	500.00
Amazon	Supplies	9.95
Amazon	Supplies	32.51
<u>Bankcard Processing Center/Visa</u>		4347.80
Amazon	Supplies	135.00
Intuit	Services	55.00
Amazon	Supplies	27.98
Amazon	Supplies	37.69
Legacybox	Supplies	85.79
Legacybox	Supplies	85.79
Prime	Services	191.98
Amazon	Supplies	416.24
Two Way Direct	Supplies	850.25
Mailchimp	Services	69.00
Legacybox	Supplies	404.86
Legacybox	Supplies	85.79
Legacybox	Supplies	85.79
Amazon	Supplies	9.97
Amazon	Supplies	79.90
You Tube	Services	128.69
Legacybox	Supplies	-27.37
Abobe	Services	205.85
Amazon	Supplies	149.97
Amazon	Supplies	8.99
Amazon	Supplies	769.97

*ok
Rd2*

Breakdown list for May 2023 (Cont)

<u>Bankcard Processing Center/Visa (continued)</u>		<u>4347.80</u>
Amazon	Supplies	11.49
Amazon	Supplies	230.40
Amazon	Supplies	63.69
Amazon	Supplies	61.78
Amazon	Supplies	112.32
Amazon	Supplies	10.99
 <u>Bankcard Processing Center/Visa</u>		 <u>1027.80</u>
Eastlund Hotel	Meeting Expenses	1027.80
 <u>Bankcard Processing Center/Visa</u>		 <u>155.23</u>
Tradebe	Supplies	155.23
 <u>Bankcard Processing Center/Visa</u>		 <u>133.88</u>
Valentino's	Meeting Expenses	133.88

ok
pdz

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
May 2023

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
DEADMANS RUN FLOOD REDUCTION							
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043	04/02/22	07/21/22	48133	Houston Engineering		\$ 865.00	City of Lincoln
	01/11/23	02/28/23	49123	Corps of Engineers	\$ 120,000.00	\$ 60,000.00	City of Lincoln
	02/28/23	03/16/23	49216	Intuition & Logic	\$ 1,550.00	\$ 775.00	City of Lincoln
	03/01/23	04/18/23	49373	Intuition & Logic	\$ 7,330.00	\$ 3,665.00	City of Lincoln
	04/30/23	05/11/23	49537	Intuition & Logic	\$ 660.00	\$ 330.00	City of Lincoln
					<u>\$ 133,865.00</u>	<u>\$ 66,230.00</u>	
BEAL SLOUGH 70/PINE LAKE							
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	\$ 2,819.60	\$ 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	\$ 28,221.40	\$ 14,610.70	City of Lincoln
	05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
	08/01/22	09/15/22	48357	Intuition & Logic	\$ 2,133.71	\$ 1,066.85	City of Lincoln
					<u>\$ 53,577.57</u>	<u>\$ 26,787.79</u>	
FLOOD WARNING SYSTEM							
302045		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,865.00	City of Lincoln
		09/09/22	48332	USGS	\$ 28,653.00	\$ 5,865.00	City of Lincoln
		01/26/23	48966	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
	04/12/23	04/20/23	49414	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
	05/02/23	05/04/23	49462	Executive Answering	\$ 336.00	\$ 168.00	City of Lincoln
					<u>\$ 116,601.00</u>	<u>\$ 23,268.00</u>	
FEMA DISASTER RELIEF ANTELOPE CREEK							
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	\$ 1,665.60	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	\$ 11,326.36	FEMA
	08/07/22	09/29/22	48464	Olsson	\$ 42,616.51	\$ 31,962.38	FEMA
	08/26/22	09/06/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.60	FEMA
	09/21/22	10/06/22	48513	Lincoln Journal Star	\$ 76.33	\$ 57.25	FEMA
	09/28/22	11/08/22	48668	Lincoln Journal Star	\$ 35.63	\$ 26.72	FEMA
	09/11/22	12/01/22	48752	Olsson	\$ 2,713.72	\$ 2,035.28	FEMA
	11/21/22	12/14/22	48798	Strongties	\$ 82,512.00	\$ 61,884.00	FEMA
	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	FEMA
	11/05/22	12/29/22	48866	Olsson	\$ 4,174.74	\$ 3,131.05	FEMA
	12/03/22	01/12/23	48910	Olsson	\$ 5,766.76	\$ 4,325.07	FEMA
	12/07/22	01/18/23	48959	Strongties	\$ 198,544.50	\$ 148,908.37	FEMA
	12/07/22	01/18/23	48959	Strongties-Retainage	\$ 22,060.50	\$ 16,545.39	FEMA
	01/10/23	02/14/23	49081	Strongties	\$ 79,497.00	\$ 59,622.75	FEMA
	01/10/23	02/14/23	49081	Strongties-Retainage	\$ 8,833.00	\$ 6,624.75	FEMA
	01/10/23	02/15/23	49084	Olsson	\$ 15,866.75	\$ 11,900.06	FEMA
	02/23/23	03/09/23	49113	NE Title Company	\$ 200.00	\$ 150.00	FEMA
	02/07/23	03/09/23	49204	Strongties	\$ 60,235.00	\$ 60,176.25	FEMA
	02/07/23	03/09/23	49204	Strongties-Retainage	\$ 8,915.00	\$ 6,686.25	FEMA
	02/07/23	03/23/23	49237	Olsson	\$ 18,949.94	\$ 14,212.46	FEMA
	03/07/23	04/13/23	49371	Strongties	\$ 251,208.00	\$ 188,406.00	FEMA
	03/07/23	04/13/23	49371	Strongties-Retainage	\$ 27,912.00	\$ 20,934.00	FEMA
	04/19/23	04/30/23	49380	Windstream	\$ 13,063.00	\$ 9,797.36	FEMA
	03/12/23	04/27/23	49431	Olsson	\$ 11,991.87	\$ 8,993.90	FEMA
	04/04/23	05/16/23	49568	Strongties	\$ 91,890.00	\$ 68,917.50	FEMA
	04/04/23	05/16/23	49568	Strongties-Retainage	\$ 10,210.00	\$ 7,657.50	FEMA
	04/09/23	05/31/23	49614	Olsson	\$ 22,683.73	\$ 17,012.80	FEMA
					<u>\$ 1,032,555.43</u>	<u>\$ 774,416.67</u>	
HYDRO FRAMEWORK							
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*
	11/25/22	02/09/23	49027	LRE Water	\$ 30,045.00	\$ 18,027.00	WSF*
	12/25/22	03/02/23	49127	LRE Water	\$ 13,463.50	\$ 8,078.10	WSF*
	01/25/23	03/16/23	49222	LRE Water	\$ 2,950.03	\$ 1,770.02	WSF*
	02/25/23	04/18/23	49376	LRE Water	\$ 10,009.25	\$ 6,005.55	WSF*
		05/26/23		WSF		\$ (122,058.92)	
	03/25/23	6/6/2023	49626	LRE Water	\$ 6,890.80	\$ 4,134.48	WSF
					<u>\$ 210,322.33</u>	<u>\$ 4,134.48</u>	
TWIN LAKES 319							
303222		1/31/2023	48967	Thomas L Sleck Rev Trust	\$ 11,054.60	\$ 6,632.76	NDEE
		3/23/2023	49236	Jason Radford	\$ 23,087.81	\$ 13,652.69	NDEE
		5/10/2023	49575	Rick Bay	\$ 1,155.00	\$ 693.00	NDEE
					<u>\$ 35,297.41</u>	<u>\$ 21,178.45</u>	
ENWRA PROJECTS							
301270	01/17/23	1/18/23	1472	USGS	\$ 25,834.00	\$ 15,500.40	WSF*
	04/10/23	4/13/23	1473	UNL Sponsored Programs	\$ 24,654.37	\$ 14,792.62	DNR*
	04/12/23	4/18/23	1474	USGS	\$ 25,833.00	\$ 15,499.80	WSF*
		5/23/23		DNR		\$ (14,792.62)	
		5/23/23		WSF		\$ (31,000.20)	
					<u>\$ 76,321.37</u>	<u>\$</u>	
				GRAND TOTAL	\$ 1,658,540.11	\$ 918,015.39	

City of Lincoln	\$	115,690.79	* Payment received
DNR (NRD)	\$	-	
DNR (ENWRA)	\$	-	
NDEE	\$	21,178.45	
NRCS	\$	-	
FEMA	\$	774,416.67	
WSF	\$	6,729.48	
	<u>\$</u>	<u>918,015.39</u>	

ok pdz