

**Financial Reports Table of Contents**  
(February 28, 2022)

Balance Sheet..... 1 – 2

Statement of Revenue Compared with Annual Budget ..... 3 – 7

Statement of Income by Month ..... 8 – 11

List of Monthly Expenditures ..... 12 – 15

Bankcard Processing Center / Visa Breakdown List..... 16 – 17

Reimbursable Project Costs ..... 18 – 20

**Lower Platte South NRD**  
**Balance Sheet**  
As of February 28, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	6,491,834.08
105057 NPAIT #7 (Deadmans Run)	4,140,408.51
105070 NPAIT #8 (ENWRA)	153,358.09
105090 NPAIT #6 (LPRCA)	414,255.36
105100 NPAIT #9 (Infrastr Sinking Fund)	310,847.11
105115 NPAIT #11 (Mopac East Sinking Fund)	308,220.07
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	600,009.12
106000 General Union Bank	1,135,610.03
106010 Payroll Union Bank	49,922.93
106030 LPRCA Union Bank	144,109.56
106040 ENWRA Union Bank	270,577.68
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS Deadmans Run UBT	1,058,160.51
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
<b>Total Bank Accounts</b>	<b>\$ 16,738,472.29</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	1,309,113.27
<b>Total Accounts Receivable</b>	<b>\$ 1,309,113.27</b>
<b>FIXED ASSETS</b>	
*161010 Land	22,348,405.07
*161020 Land Improvement	45,078,550.66
*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	580,466.80
*169010 Office Equipment	271,440.23
171010 Less Accumulated Depreciation	-8,290,894.05
<b>Total Fixed Assets</b>	<b>\$ 64,360,998.37</b>
<b>OTHER ASSETS</b>	
*183100 Cash-County Treasurers	195,445.26
*184100 Accounts Receivable - Property Taxes	4,286,387.41
<b>Total Other Assets</b>	<b>\$ 4,481,832.67</b>
<b>TOTAL ASSETS</b>	<b>\$ 86,890,416.60</b>

\*Amounts Change at Fiscal Year-End Only

*ok pdz*

**Lower Platte South NRD**  
**Balance Sheet**  
As of February 28, 2021

		<u>Total</u>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
201000 Accounts Payable	\$	132,905.03
201200 Credit Card Payable	\$	3,364.98
<b>Total Current Liabilities</b>	<b>\$</b>	<b>136,270.01</b>
<b>OTHER CURRENT LIABILITIES</b>		
201010 Accounts Payable Retainage		37,263.81
202500 Accrued Federal W/H		42,661.56
203000 Accrued State W/H		7,261.37
*208000 Accrued Comp Time		187,831.96
*208050 Accrued Hrly Wages		2,259.65
210040 LPRCA Funds Held by LPSNRD		558,364.92
210050 ENWRA Funds held by LPSNRD		423,935.77
211000 Farm Pond Reimbursement		1,000.00
213000 Nebraska Department of Revenue Payable		1,269.37
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>1,261,848.41</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>1,398,118.42</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,398,118.42</b>
<b>EQUITY</b>		
254500 Fund Balance		85,717,205.51
299998 Retained Earnings		0.00
Net Income		-224,907.33
<b>Total Equity</b>	<b>\$</b>	<b>85,492,298.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>86,890,416.60</b>

\*Amounts Change at Fiscal Year-End Only

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022**  
7/1/21 - 1/31/2022

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	19,314.01	31,500.00	12,185.99	61.31%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	4,134.61	10,768.00	6,633.39	38.40%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301343 Deadmans Run (WSF)	44,705.96	684,146.00	639,440.04	6.53%
301650 NE Water Quality Fund	34,322.55	24,500.00	-9,822.55	140.09%
301720 Lower Platte River Corridor Alliance (Coordinator)	5,000.00	6,000.00	1,000.00	83.33%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 108,996.13</b>	<b>\$ 1,045,520.00</b>	<b>936,523.87</b>	<b>10.43%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)	2,000.00	2,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	96,034.00	88,255.00	-7,779.00	108.81%
302032 Landowners & Communities, GW BMPs	100.00	2,150.00	2,050.00	4.65%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	137,103.31	190,262.00	53,158.69	72.06%
302045 Salt Cr Flood Warning System	16,883.00	25,000.00	8,117.00	67.53%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	32,346.71	47,378.00	15,031.29	68.27%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	2,559.00	3,000.00	441.00	85.30%
302148 ENWRA Office Dues	5,000.00	0.00	0.00	0.00%
302150 Salt Cr Levee Trail	0.00	177,150.00	177,150.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	726,800.00	726,800.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302440 Intergrated Management Planning	0.00	14,602.00	14,602.00	0.00%
302700 ENWRA Project	0.00	9,150.00	9,150.00	0.00%
302701 ENWRA AEM Project.	0.00	194,000.00	194,000.00	0.00%
302705 ENWRA Dues	143,500.00	181,900.00	38,400.00	78.89%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 435,526.02</b>	<b>\$ 2,191,666.00</b>	<b>1,756,139.98</b>	<b>19.87%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	42,150.21	230,000.00	187,849.79	18.33%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	398,037.99	1,382,665.00	984,627.01	28.79%
303222 Sec 319 Watershed Protection	9,408.05	90,000.00	80,591.95	10.45%
303252 NACD Technical Ass't Grant	46,507.90	59,600.00	13,092.10	78.03%
303332 FEMA Disaster Relief	14,558.30	1,485,000.00	1,470,441.70	0.98%
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%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 510,662.45</b>	<b>\$ 3,392,265.00</b>	<b>2,881,602.55</b>	<b>15.05%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	5,534.16	20,000.00	14,465.84	27.67%
310050 Interest Income (ENWRA)	221.63	0.00	-221.63	0.00%
310090 Interest Income (LPRCA)	131.69	0.00	-131.69	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 5,887.48</b>	<b>\$ 20,000.00</b>	<b>14,112.52</b>	<b>29.44%</b>
306000 General Property Taxes - General Fund	5,318,041.65	10,156,870.00	4,838,828.35	52.36%
311000 Miscellaneous	2,847.50	0.00	-2,847.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 6,381,961.23</b>	<b>\$ 16,806,321.00</b>	<b>10,424,359.77</b>	<b>37.97%</b>

*ok  
PdZ*

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>DISBURSEMENTS</b>				
<b>4 PERSONNEL COSTS</b>				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 143,748.85	\$ 235,694.00	91,945.15	60.99%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 242,303.92	\$ 363,451.00	121,147.08	66.67%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,118,157.27	\$ 1,804,191.00	686,033.73	61.98%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	71,310.90	175,000.00	103,689.10	40.75%
460002 Fuel and Supplies	9,548.93	20,000.00	10,451.07	47.74%
Total 4.4 Maintenance & Construction	\$ 80,859.83	\$ 195,000.00	114,140.17	41.47%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 398,119.43	\$ 632,018.00	233,898.57	62.99%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	109,442.05	195,000.00	85,557.95	56.12%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 2,092,631.35</b>	<b>\$ 3,440,354.00</b>	<b>1,347,722.65</b>	<b>60.83%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	35,497.29	55,000.00	19,502.71	64.54%
407001 Directors Expenses	7,520.84	40,000.00	32,479.16	18.80%
409001 Directors Per Diem	22,040.00	59,000.00	36,960.00	37.36%
413001 NARD Dues	40,870.41	40,870.00	-0.41	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	1,500.00	470.00	68.67%
413021 Dues/Membership misc	1,846.00	4,200.00	2,354.00	43.95%
417001 Personnel Expenses	14,618.69	50,000.00	35,381.31	29.24%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	52,918.19	100,000.00	47,081.81	52.92%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	59,975.00	67,000.00	7,025.00	89.51%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	3,209.69	6,000.00	2,790.31	53.49%
433001 Office Supplies	11,777.63	25,000.00	13,222.37	47.11%
433002 Hardware/Computers	36,019.35	58,453.00	22,433.65	61.62%
433003 Office Machine Rentals and Maintenance	17,751.88	29,000.00	11,248.12	61.21%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	34,649.85	40,092.00	5,442.15	86.43%
433007 Computer Maintenance and Telecom	44,781.66	73,092.00	28,310.34	61.27%
433008 Training/certification	76.98	10,800.00	10,723.02	0.71%
433100 Office Furnishings	1,261.45	6,000.00	4,738.55	21.02%
437001 Postage	3,011.31	5,000.00	1,988.69	60.23%
439010 Attorney Retainer & Fees	50,127.00	110,000.00	59,873.00	45.57%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,100.00	7,500.00	5,400.00	28.00%
439045 Audit	25,200.00	35,000.00	9,800.00	72.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	130.00	51,000.00	50,870.00	0.25%
439090 Bank Services.	1,532.91	3,000.00	1,467.09	51.10%
452001 Telephone	23,668.81	42,460.00	18,791.19	55.74%
453001 Utilities	14,587.76	25,000.00	10,412.24	58.35%
463001 Building Maintenance	64,204.61	85,000.00	20,795.39	75.53%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	498,891.12	0.00	-498,891.12	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	29,968.29	45,000.00	15,031.71	66.60%
767010 Automobiles and Trucks	32,469.00	60,000.00	27,531.00	54.12%
769010 Office Equipment.	9,372.76	10,400.00	1,027.24	90.12%
<b>TOTAL OPERATING COSTS</b>	<b>1,200,854.21</b>	<b>1,785,591.00</b>	<b>584,736.79</b>	<b>59.87</b>

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>5 PROJECT COSTS</b>				
<b>06 INFORMATION &amp; EDUCATION</b>				
421015 I & E Programs & Projects	15,853.34	24,500.00	8,646.66	64.71%
421021 I & E Environmental Education	65,821.29	215,200.00	149,378.71	30.59%
421023 I & E General Awareness	150,560.88	246,900.00	96,339.12	60.98%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 232,235.51</b>	<b>\$ 486,600.00</b>	<b>254,364.49</b>	<b>47.73%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
419302 GIS Support	13,913.00	14,000.00	87.00	99.38%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	550.00	10,000.00	9,450.00	5.50%
470010 Surface Water Quality Practices	277,327.83	1,200,000.00	922,672.17	23.11%
470012 Special Practices	18,491.63	75,000.00	56,508.37	24.66%
470014 Buffer Strips	23,848.84	36,250.00	12,401.16	65.79%
470023 Targeted Areas Salt Valley Lakes	109,167.74	300,000.00	190,832.26	36.39%
470025 Targeted Areas Stevens Creek	9,445.80	75,000.00	65,554.20	12.59%
470027 Targeted Areas Cover Crop	10,169.14	125,000.00	114,830.86	8.14%
470028 Water Quality BMP Projects	15,680.08	150,000.00	134,319.92	10.45%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 478,594.06</b>	<b>\$ 2,008,250.00</b>	<b>1,529,655.94</b>	<b>23.83%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	5,420.00	5,010.00	-410.00	108.18%
419003 Lower Platte River Corr Consultant	15,800.00	24,000.00	8,200.00	65.83%
419006 LPRCA Programs/Projects	112,190.00	88,255.00	-23,935.00	127.12%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	24,729.69	0.00	-24,729.69	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	50.00	50,000.00	49,950.00	0.10%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 158,189.69</b>	<b>\$ 334,765.00</b>	<b>176,575.31</b>	<b>47.25%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	40,000.00	40,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	11,484.49	68,500.00	57,015.51	16.77%
447060 Mopac Trail O & M	27,408.43	490,500.00	463,091.57	5.59%
447065 Homestead Trail O & M	48,316.65	952,700.00	904,383.35	5.07%
720100 Mopac East Planning/Development	0.00	50,000.00	50,000.00	0.00%
720200 Salt Creek Trail	0.00	293,000.00	293,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	350,000.00	350,000.00	0.00%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 87,209.57</b>	<b>\$ 2,247,700.00</b>	<b>2,160,490.43</b>	<b>3.88%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	28,190.59	117,000.00	88,809.41	24.09%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 28,190.59</b>	<b>\$ 117,000.00</b>	<b>88,809.41</b>	<b>24.09%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>12 CONSERVATION EASEMENTS...</b>				
447066 PCHB O&M/Project Coordination	74.97	200,000.00	199,925.03	0.04%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 74.97</b>	<b>\$ 1,049,900.00</b>	<b>1,049,825.03</b>	<b>0.01%</b>

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Suppor	42,150.21	280,000.00	237,849.79	15.05%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	20,073.10	111,000.00	90,926.90	18.08%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 68,223.31</b>	<b>\$ 597,000.00</b>	<b>528,776.69</b>	<b>11.43%</b>
<b>14 TREE PLANTING</b>				
419001 NRD Forester	14,728.96	30,500.00	15,771.04	48.29%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	7,397.07	54,450.00	47,052.93	13.59%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry	1,679.00	30,000.00	28,321.00	5.60%
<b>Total 14 TREE PLANTING</b>	<b>\$ 23,805.03</b>	<b>\$ 175,078.00</b>	<b>151,272.97</b>	<b>13.60%</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	6,000.00	20,000.00	14,000.00	30.00%
471089 Basin Master Planning	44,949.27	240,000.00	195,050.73	18.73%
471090 Salt Cr Flood Warning & Nonstructural Programs	33,766.00	70,000.00	36,234.00	48.24%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	4,489.00	25,000.00	20,511.00	17.96%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	155,000.00	155,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	25,409.21	27,700.00	2,290.79	91.73%
770226 Beal Slough Master Plan..	108,797.69	208,250.00	99,452.31	52.24%
770227 Little Salt Cr Master Plan.	165,408.92	165,410.00	1.08	100.00%
775220 DMR Flood Reduction	84,462.69	1,568,162.00	1,483,699.31	5.39%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 473,282.78</b>	<b>\$ 2,712,022.00</b>	<b>2,238,739.22</b>	<b>17.45%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	3,840.00	38,045.00	34,205.00	10.09%
447011 Salt Cr Routine O&M (Lincoln)	268,835.46	1,356,000.00	1,087,164.54	19.83%
447019 Deadman's Run routine O & M	18,040.42	432,267.00	414,226.58	4.17%
447020 Ant Cr Routine O & M	58,347.88	741,120.00	682,772.12	7.87%
447024 Ant Valley Routine O&M	14,689.02	255,000.00	240,310.98	5.76%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	5,925.69	45,000.00	39,074.31	13.17%
447075 Beal Slough Routine O & M	400.00	105,000.00	104,600.00	0.38%
447080 Lynn Creek O & M	450.00	20,000.00	19,550.00	2.25%
447081 Ash Hollow, Waverly O & M	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	28,384.32	40,000.00	11,615.68	70.96%
775100 Antelope Creek Major O&M	19,411.06	2,305,000.00	2,285,588.94	0.84%
775300 Salt Creek (O&M) Lincoln	30,348.00	372,848.00	342,500.00	8.14%
775400 Oak Creek Major O&M	0.00	51,997.00	51,997.00	0.00%
775600 Beal Slough Major O & M	0.00	110,000.00	110,000.00	0.00%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 476,793.60</b>	<b>\$ 5,993,947.00</b>	<b>5,517,153.40</b>	<b>7.95%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	109,026.50	416,095.00	307,068.50	26.20%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 109,026.50</b>	<b>\$ 441,095.00</b>	<b>332,068.50</b>	<b>24.72%</b>

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	91,395.15	250,000.00	158,604.85	36.56%
447041 Watershed Structures (Rehab)	0.00	90,000.00	90,000.00	0.00%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	45,000.00	45,000.00	0.00%
471060 Clearing & Snagging	0.00	80,000.00	80,000.00	0.00%
780120 Road Structures	0.00	50,000.00	50,000.00	0.00%
780220 Plening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	676,176.92	971,181.00	295,004.08	69.62%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 767,572.07</b>	<b>\$ 1,599,181.00</b>	<b>831,608.93</b>	<b>48.00%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
470070 Stream Stab above Clean Lakes	0.00	20,000.00	20,000.00	0.00%
470075 Lower Salt Cr Stream Stabllity c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stabllity demo w/agencies	0.00	20,000.00	20,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	20,000.00	20,000.00	0.00%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	51,405.00	80,000.00	28,595.00	64.26%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 51,405.00</b>	<b>\$ 80,000.00</b>	<b>28,595.00</b>	<b>64.26%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	2,530.00	48,000.00	45,470.00	5.27%
419126 CWSPA Phase II BMP c-s	30,233.93	175,600.00	145,366.07	17.22%
419130 GW Monitoring, Quality and Quantity	34,626.10	245,000.00	210,373.90	14.13%
419150 Best Management Practices C-S	8,957.30	83,122.00	74,164.70	10.78%
419175 Geophysical Mapping Project.	1,657.00	461,000.00	459,343.00	0.36%
419178 ENWRA Dues	33,400.00	0.00	-33,400.00	0.00%
790100 Monitoring Well Leases & Const	71,842.00	130,000.00	58,158.00	55.26%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 183,246.33</b>	<b>\$ 1,142,722.00</b>	<b>959,475.67</b>	<b>16.04%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	61,003.67	211,220.00	150,216.33	28.88%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	71,543.76		-71,543.76	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
<b>Total 23 ENWRA.</b>	<b>\$ 160,136.33</b>	<b>\$ 519,588.00</b>	<b>359,451.67</b>	<b>30.82%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	5,397.66	234,363.00	228,965.34	2.30%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 15,397.66</b>	<b>\$ 269,363.00</b>	<b>253,965.34</b>	<b>5.72%</b>
<b>TOTAL 5 PROJECT COSTS</b>	<b>\$ 3,313,383.00</b>	<b>\$ 19,879,211.00</b>	<b>\$ 16,565,828.00</b>	<b>16.67%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 1,200,854.21</b>	<b>\$ 1,785,591.00</b>	<b>\$ 584,736.79</b>	<b>67.25%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 2,092,631.35</b>	<b>\$ 3,440,354.00</b>	<b>\$ 1,347,722.65</b>	<b>60.83%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,606,868.56</b>	<b>\$ 25,105,156.00</b>	<b>\$ 18,498,287.44</b>	<b>26.32%</b>



**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July 2021 - February 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
<b>REVENUE</b>									
<b>1 STATE GRANTS AND FUNDS</b>									
301050 Buffer Strips Program					14,045.42		5,268.59		19,314.01
301250 Water Well Decommissioning Fund (GW BMPs)		1,519.00							1,519.00
301262 Integrated Mgmt Plan (WSF)	1,702.75	2,431.86							4,134.61
301270 ENWRA Project		0.00							0.00
301343 Deadmans Run (WSF)	12,030.32		16,444.02			16,231.62			44,705.96
301650 NE Water Quality Fund		9,858.95						24,463.60	34,322.55
301720 Lower Platte River Corridor Alliance (Coordinator)							4,000.00	1,000.00	5,000.00
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 13,733.07</b>	<b>\$ 13,809.81</b>	<b>\$ 16,444.02</b>	<b>\$ 0.00</b>	<b>\$ 14,045.42</b>	<b>\$ 16,231.62</b>	<b>\$ 9,268.59</b>	<b>\$ 25,463.60</b>	<b>\$ 108,996.13</b>
<b>2 LOCAL FUNDS</b>									
302011 NRDs, LPRCA (Coordinator)						1,000.00	1,000.00		2,000.00
302014 NRDs, LPRCA projects						38,174.00	57,860.00		96,034.00
302032 Landowners & Communities, GW BMPS		50.00			50.00				100.00
302044 General Projects Master Plan	25,366.75	13,421.22	490.00	561.88	97,023.46	80.00	160.00		137,103.31
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				5,685.00		16,883.00
302081 Tree Planting Landowners	-22.50	-110.00			11,218.54	4,073.66	6,729.88	10,457.13	32,346.71
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	20.00	200.00		2,559.00
302148 ENWRA Office Dues						5,000.00			5,000.00
302705 ENWRA Dues						68,200.00	71,900.00	3,400.00	143,500.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 30,953.25</b>	<b>\$ 14,046.22</b>	<b>\$ 6,138.00</b>	<b>\$ 2,088.88</b>	<b>\$ 108,360.00</b>	<b>\$ 116,547.66</b>	<b>\$ 143,534.88</b>	<b>\$ 13,857.13</b>	<b>\$ 435,526.02</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>									
303048 Little Salt Springs Saline Wetland	0.00	32,562.71	3,185.00	6,402.50					42,150.21
303220 Watershed Structures Rehabilitation	44,619.39	32,689.65	245,619.43	30,004.63	32,868.94	-0.02	0.02	12,235.95	398,037.99
303222 Sec 319 Watershed Protection						9,408.05			9,408.05
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		14,900.00			46,507.90
303332 FEMA Disaster Relief	1,882.60		7,569.40	394.37	4,691.93				14,558.30
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 63,709.89</b>	<b>\$ 65,252.36</b>	<b>\$ 256,393.83</b>	<b>\$ 51,201.50</b>	<b>\$ 37,560.87</b>	<b>\$ 24,308.03</b>	<b>\$ 0.02</b>	<b>\$ 12,235.95</b>	<b>\$ 510,662.45</b>
<b>3.1 Interest Income.</b>									
310000 Interest Income	715.15	796.61	871.16	848.21	778.04	558.51	505.53	460.95	5,534.16
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	27.10	29.45	32.97	221.63
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	16.77	18.18	20.10	131.69
<b>Total 3.1 Interest Income.</b>	<b>\$ 757.37</b>	<b>\$ 841.96</b>	<b>\$ 912.07</b>	<b>\$ 887.03</b>	<b>\$ 819.49</b>	<b>\$ 602.38</b>	<b>\$ 553.16</b>	<b>\$ 514.02</b>	<b>\$ 5,887.48</b>
306000 General Property Taxes - General Fund	197,399.75	2,743,071.23	749,733.88	113,890.17	40,095.25	34,512.89	729,786.84	709,551.64	5,318,041.65
311000 Miscellaneous	2.50							2,845.00	2,847.50
<b>TOTAL REVENUE</b>	<b>\$ 306,555.83</b>	<b>\$ 2,837,021.58</b>	<b>\$ 1,029,621.80</b>	<b>\$ 168,067.58</b>	<b>\$ 200,881.03</b>	<b>\$ 192,202.58</b>	<b>\$ 883,143.49</b>	<b>\$ 764,467.34</b>	<b>\$ 6,381,961.23</b>

*OK  
FDZ*

## DISBURSEMENTS

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
<b>4 PERSONNEL COSTS</b>									
4.1 Salaries-Clerical									
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 143,748.85
4.2 Salaries-Administrative									
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 242,303.92
4.3 Salaries-Technical									
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,373.39	\$ 149,281.23	\$ 142,696.93	\$ 146,837.80	\$ 132,615.34	\$ 132,063.24	\$ 1,118,157.27
4.4 Maintenance & Construction									
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51	12,472.60	18,445.92			71,310.90
460002 Fuel and Supplies	1,150.12	363.64	713.74	1,185.20	1,186.31	2,107.48	1,349.04	1,493.40	9,548.93
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 13,364.71	\$ 13,658.91	\$ 20,553.40	\$ 1,349.04	\$ 1,493.40	\$ 80,859.83
4.5 Employee Benefits									
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.80	\$ 54,046.76	\$ 46,301.86	\$ 46,321.74	\$ 398,119.43
409001 Directors Per Diem			12,560.00			9,480.00			22,040.00
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	13,871.49	13,152.64	13,251.53	13,209.29	109,442.05
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 286,647.76</b>	<b>\$ 256,894.34</b>	<b>\$ 262,381.71</b>	<b>\$ 272,002.25</b>	<b>\$ 266,279.66</b>	<b>\$ 290,667.13</b>	<b>\$ 240,114.30</b>	<b>\$ 239,684.20</b>	<b>\$ 2,114,671.35</b>
<b>OPERATING COSTS</b>									
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,857.03	2,311.08	4,572.98	9,529.88	2,500.49	35,497.29
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	889.78	381.36	2,785.00	100.94	7,520.84
413001 NARD Dues	40,870.41								40,870.41
413005 NACD Dues				1,800.00					1,800.00
413010 Lincoln Chamber of Commerce					1,030.00				1,030.00
413021 Dues/Membership misc			130.00	416.00	165.00	620.00	515.00		1,846.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	863.06	493.06	1,488.17	4,944.82	137.49	14,618.69
419005 Directors Election	3,477.73								3,477.73
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	1,127.67	397.01	341.74	7,225.65	7,289.34	52,918.19
425001 Commercial Package Insurance	59,646.00	100.00					229.00		59,975.00
425003 Umbrella Liability Insurance	45,473.00								45,473.00
425005 Directors/Staff Liability Insurance	1,893.00					1,045.00			2,938.00
431001 Legal Notice	505.25	201.19	621.57	265.24	384.31	193.33	659.10	379.70	3,209.69
433001 Office Supplies	2,109.19	412.00	1,817.82	1,755.99	1,017.23	1,553.64	1,332.15	1,779.61	11,777.63
433002 Hardware/Computers	817.63	1,001.02	5,399.47	4,864.40	22,255.89	281.89	897.12	501.93	36,019.35
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	2,183.69	2,640.68	3,206.57	2,808.85	1,553.95	17,751.88
433004 Data Storage/Retrieval System (scanning)				6,057.00					6,057.00
433005 Computer Software	9,574.00	2,352.01	504.00	847.25	7,764.00	1,499.00	11,175.60	933.99	34,649.85
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	7,871.05	4,565.08	10,199.96	2,176.92	44,781.66
433008 Training/certification	36.99							39.99	76.98
433100 Office Furnishings	72.00							1,189.45	1,261.45
437001 Postage	3,005.94					5.37			3,011.31
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50	9,983.50	7,219.50	3,400.00	6,985.00		50,127.00
439040 Accounting	2,100.00								2,100.00
439045 Audit	8,450.00	16,750.00							25,200.00
439075 Database Management	130.00								130.00
439090 Bank Services.	60.00	140.00	100.00	100.00	100.00	475.50	211.34	346.07	1,532.91
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	4,972.30	1,466.51	4,193.29		23,668.81
453001 Utilities	3,556.06	687.06	2,877.69	1,352.50	1,619.51	2,346.05	2,148.89		14,587.76
463001 Building Maintenance	12,558.13	9,606.16	14,370.07	8,519.60	3,341.95	3,840.25	9,014.07	2,954.38	64,204.61
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	498,891.12
765010 Machinery and Equipment.			29,968.29						29,968.29
767010 Automobiles and Trucks								32,469.00	32,469.00
769010 Office Equipment.					9,372.76				9,372.76
<b>TOTAL OPERATING COSTS</b>	<b>285,816.15</b>	<b>146,283.99</b>	<b>146,511.40</b>	<b>116,421.59</b>	<b>136,206.50</b>	<b>93,643.83</b>	<b>137,216.11</b>	<b>116,714.64</b>	<b>1,178,814.21</b>

5 PROJECT COSTS	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
<b>06 INFORMATION &amp; EDUCATION</b>									
421015 I & E Programs & Projects			65.52	7,980.98	5,000.00	84.92	861.02	1,860.90	15,853.34
421021 I & E Environmental Education	4,442.98	2,095.34	21,093.99	7,099.36	17,786.96	481.86	10,530.90	2,289.90	65,821.29
421023 I & E General Awareness	26,046.20	11,219.06	15,722.96	44,727.36	13,201.57	7,022.68	10,975.93	21,645.12	150,560.88
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 30,489.18</b>	<b>\$ 13,314.40</b>	<b>\$ 36,882.47</b>	<b>\$ 59,807.70</b>	<b>\$ 35,988.53</b>	<b>\$ 7,589.46</b>	<b>\$ 22,367.85</b>	<b>\$ 25,795.92</b>	<b>\$ 232,235.51</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>									
419302 GIS Support			13,913.00						13,913.00
419306 GIS Mapping ROW							550.00		550.00
470010 Surface Water Quality Practices	16,213.23	19,010.97	100,133.42	1,276.83	35,000.00	12,500.00	60,367.85	32,825.53	277,327.83
470012 Special Practices				18,491.63					18,491.63
470014 Buffer Strips	17,500.00			6,348.84					23,848.84
470023 Targeted Areas Salt Valley Lakes	15,634.13	17,056.20	9,939.90				66,537.51		109,167.74
470025 Targeted Areas Stevens Creek								9,445.80	9,445.80
470027 Targeted Areas Cover Crop	1,400.00						8,769.14		10,169.14
470028 Water Quality BMP Projects						15,680.08			15,680.08
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 50,747.36</b>	<b>\$ 36,067.17</b>	<b>\$ 123,986.32</b>	<b>\$ 26,117.30</b>	<b>\$ 35,000.00</b>	<b>\$ 28,180.08</b>	<b>\$ 136,224.50</b>	<b>\$ 42,271.33</b>	<b>\$ 478,594.06</b>
<b>08 PLATTE RIVER</b>									
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00		1,000.00			5,420.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,200.00	2,000.00	2,000.00	15,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			50,189.00	9,808.00		112,190.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	14.43	8,802.77	49,638.18	1,020.10	24,729.69
419020 Western Sarpy/Clear Creek Project O&M				50.00					50.00
<b>Total 08 PLATTE RIVER</b>	<b>\$ 1,918.04</b>	<b>\$ 1,916.36</b>	<b>\$ 23,719.04</b>	<b>\$ 1,963.77</b>	<b>\$ 2,014.43</b>	<b>\$ 62,191.77</b>	<b>\$ 61,446.18</b>	<b>\$ 3,020.10</b>	<b>\$ 158,189.69</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>									
447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	48.84	4,588.02	25.60		162.61	11,484.49
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	3,385.00	7,315.00	46.18	8,528.99	27,408.43
447065 Homestead Trail O & M	12,308.96	19,132.40	3,716.52	8,910.00	3,948.77	100.00	100.00	100.00	48,316.65
720200 Salt Creek Trail	0.00								0.00
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 16,888.68</b>	<b>\$ 25,752.07</b>	<b>\$ 7,063.69</b>	<b>\$ 9,204.96</b>	<b>\$ 11,921.79</b>	<b>\$ 7,440.60</b>	<b>\$ 146.18</b>	<b>\$ 8,791.60</b>	<b>\$ 87,209.57</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>									
464010 Wildlife Management Areas.	2,868.30	4,767.20	16,342.20	892.20	718.96	1,214.81	693.46	693.46	28,190.59
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 2,868.30</b>	<b>\$ 4,767.20</b>	<b>\$ 16,342.20</b>	<b>\$ 892.20</b>	<b>\$ 718.96</b>	<b>\$ 1,214.81</b>	<b>\$ 693.46</b>	<b>\$ 693.46</b>	<b>\$ 28,190.59</b>
<b>12 CONSERVATION EASEMENTS...</b>									
447066 PCHB O&M/Project Coordination					74.97				74.97
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74.97</b>
<b>13 WETLANDS.</b>									
419225 Saline Wetlands Partnership Support	25,452.71	7,110.00	3,185.00	6,402.50					42,150.21
469040 Section 404 Monitoring.			4,612.50	1,387.50					6,000.00
469041 Wetlands O & M	383.01	1,875.00	116.10	165.98	145.59	14,840.86	2,488.66	57.90	20,073.10
<b>Total 13 WETLANDS.</b>	<b>\$ 25,835.72</b>	<b>\$ 8,985.00</b>	<b>\$ 7,913.60</b>	<b>\$ 7,955.98</b>	<b>\$ 145.59</b>	<b>\$ 14,840.86</b>	<b>\$ 2,488.66</b>	<b>\$ 57.90</b>	<b>\$ 68,223.31</b>
<b>14 TREE PLANTING</b>									
419001 NRD Forester								14,728.96	14,728.96
469080 Rural Forestry Program				7,347.00		50.07			7,397.07
471103 Community Forestry								1,679.00	1,679.00
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,347.00</b>	<b>\$ 0.00</b>	<b>\$ 50.07</b>	<b>\$ 0.00</b>	<b>\$ 16,407.96</b>	<b>\$ 23,805.03</b>

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
<b>15 URBAN STORMWATER MANAGEMENT</b>									
470100 Urban Strmwtr BMP C-S		2,000.00			2,000.00	2,000.00			6,000.00
471088 Basin Master Planning								44,949.27	44,949.27
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00				11,370.00		33,766.00
471160 Conservation Easement Inspections			4,489.00						4,489.00
770221 Upper Salt Master Plan		80.00	3,336.42	21,990.79					25,409.21
770226 Beal Slough Master Plan..	50,733.50	26,842.44	980.00	1,123.75	28,638.00	160.00	320.00		108,797.69
770227 Little Salt Cr Master Plan.					165,408.92				165,408.92
775220 DMR Flood Reduction	25,113.89		26,885.55			32,483.25			84,482.69
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 87,045.39</b>	<b>\$ 28,922.44</b>	<b>\$ 46,890.97</b>	<b>\$ 23,114.54</b>	<b>\$ 198,046.92</b>	<b>\$ 34,823.25</b>	<b>\$ 11,690.00</b>	<b>\$ 44,949.27</b>	<b>\$ 473,282.78</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>									
439125 Salt Creek Levee System Planning	108.75	3,052.50	678.75						3,840.00
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	138,510.80	1,581.25	38,055.09	78,455.25	10,630.17		1,129.88	268,835.46
447019 Deadman's Run routine O & M	2,426.83	555.00	4,031.06	555.00	3,380.00	6,500.00	592.53		18,040.42
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.08	8,882.30	18,872.50			58,347.88
447024 Ant Valley Routine O&M	350.38	174.68	173.52	403.88	185.74	9,859.65	3,531.16		14,689.02
447070 Oak Cr Routine O & M		3,350.00			1,500.00			1,075.69	5,925.69
447075 Beal Slough Routine O & M						400.00			400.00
447080 Lynn Creek O & M						450.00			450.00
447081 Ash Hollow, Waverly O & M	28,121.75								28,121.75
447099 Equipment and supplies	3,103.71	2,052.94	880.44	2,871.75	1,425.62	4,876.15	11,010.44	2,163.27	28,384.32
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83	6,255.90				19,411.06
775300 Salt Creek (O&M) Lincoln					30,348.00				30,348.00
775400 Oak Creek Major O&M	0.00								0.00
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 42,652.08</b>	<b>\$ 157,028.50</b>	<b>\$ 19,249.13</b>	<b>\$ 57,729.64</b>	<b>\$ 131,242.81</b>	<b>\$ 49,388.47</b>	<b>\$ 15,134.13</b>	<b>\$ 4,388.84</b>	<b>\$ 476,793.80</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>									
471070 Community Assistance Projects		19,470.00	84,431.50		5,125.00				109,026.50
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 19,470.00</b>	<b>\$ 84,431.50</b>	<b>\$ 0.00</b>	<b>\$ 5,125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 109,026.50</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>									
447040 Watershed Structures Routine O & M	4,367.99	6,252.40	10,439.25	8,889.66	60,841.71	604.14			91,395.15
780345 Watershed Structures Rehabilitation.	136,307.89	26,062.21	378,182.95	105,878.98	50,552.20		8.00	-20,411.29	674,576.92
780346 Flood Control(Misc-S)			1,800.00						1,600.00
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 140,675.88</b>	<b>\$ 32,314.61</b>	<b>\$ 388,222.20</b>	<b>\$ 114,768.62</b>	<b>\$ 111,393.91</b>	<b>\$ 604.14</b>	<b>\$ 8.00</b>	<b>\$ -20,411.29</b>	<b>\$ 767,572.07</b>
<b>21 SURFACE WATER MONITORING</b>									
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00				17,284.00		51,405.00
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 17,061.00</b>	<b>\$ 0.00</b>	<b>\$ 17,060.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,284.00</b>	<b>\$ 0.00</b>	<b>\$ 51,405.00</b>
<b>22 GROUNDWATER MANAGEMENT</b>									
419122 GW Studies (Lower Salt Cr Phase II Implementation)			650.00			1,880.00			2,530.00
419126 CWSPA Phase II BMP c-s	12,330.00	15,368.93					2,535.00		30,233.93
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	6,212.93	16.00	79.80	1,924.25	113.00		34,626.10
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	846.00	2,227.00	2,288.50	103.00	8,957.30
419175 Geophysical Mapping Project.							1,657.00		1,657.00
419178 ENWRA Dues						33,400.00			33,400.00
780100 Monitoring Well Leases & Const			7,002.00			64,840.00			71,842.00
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 19,460.33</b>	<b>\$ 36,675.22</b>	<b>\$ 14,664.23</b>	<b>\$ 753.00</b>	<b>\$ 725.80</b>	<b>\$ 104,271.25</b>	<b>\$ 6,593.50</b>	<b>\$ 103.00</b>	<b>\$ 163,246.33</b>
<b>23 ENWRA</b>									
419185 ENWRA	3,183.00	12,513.50	5,853.33	185.00	199.50	30,460.43	3,900.00	4,708.91	61,003.67
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	10,177.77	71,829.45	-5,175.94	71,543.76
419185 ENWRA Coordinator.					27,888.90				27,888.90
<b>Total 23 ENWRA.</b>	<b>\$ 24.18</b>	<b>\$ 26,537.70</b>	<b>\$ -3,013.42</b>	<b>\$ -3,622.99</b>	<b>\$ 24,210.24</b>	<b>\$ 40,638.20</b>	<b>\$ 75,828.45</b>	<b>\$ -467.03</b>	<b>\$ 160,136.33</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>									
419420 IMP-Water Inventory	2,222.91	3,174.75							5,397.66
439120 Lower Platte River Basin Planning				10,000.00					10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 2,222.91</b>	<b>\$ 3,174.75</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,397.66</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 437,889.05</b>	<b>\$ 394,925.42</b>	<b>\$ 783,411.93</b>	<b>\$ 316,029.72</b>	<b>\$ 554,608.95</b>	<b>\$ 351,032.98</b>	<b>\$ 349,903.91</b>	<b>\$ 125,581.06</b>	<b>\$ 3,313,383.00</b>
<b>TOTAL DISBURSEMENTS(Operating/Personnel/Project)</b>	<b>\$ 1,010,352.96</b>	<b>\$ 798,103.75</b>	<b>\$ 1,192,305.04</b>	<b>\$ 704,453.56</b>	<b>\$ 957,095.11</b>	<b>\$ 735,343.92</b>	<b>\$ 727,234.32</b>	<b>\$ 481,979.90</b>	<b>\$ 6,606,868.56</b>

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

Rolling Hills SO Neighborhood Assn	Community Forestry	1,679.00
Meyer, Ronald	Cost Share	662.50
Ruth, Larry	Directors Expenses	100.94
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	2,381.16
NARD Risk Pool Association	Employee Benefits	39,252.28
United Way of Lincoln	Employee Contributions	175.00
Matulka, Craig	Employee Expenses	24.50
Robinson, Parker	Employee Expenses	13.75
University of Nebraska	ENWRA Services	3,900.00
Lincoln Winpump Supply Co.	ENWRA Supplies	4,708.91
Nebraska Forest Service	Forester	14,728.96
Alpha Media	Information	958.34
Legion Baseball	Information	200.00
Lincoln Journal Star	Information	1,987.70
Nebraska Horse Trails Committee	Information	100.00
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo/Waverly Adv	Information	1,184.92
Backemeyer, Kenneth	Land Treatment	2,269.00
Bruner, Roger	Land Treatment	11,762.42
James M. Jensen Estate	Land Treatment	2,917.50
Moser, Jared	Land Treatment	2,956.33
Philpot, Fride	Land Treatment	10,256.56
Potter, Kenneth	Land Treatment	8,769.14
Rosenboom, Sandra	Land Treatment	14,044.40
Sattler, Gregory	Land Treatment	10,911.35
Snodgrass, Thomas	Land Treatment	12,338.76
All Copy Products, Inc.	Lease	1,553.95
Quadient Leasing USA, Inc.	Lease	591.00
Bankcard Processing Center	Meeting Expenses	107.81
Bankcard Processing Center	Meeting Expenses	941.11
Bankcard Processing Center	Meeting Expenses	95.00
Bankcard Processing Center	Meeting Expenses	95.00
Bankcard Processing Center	Meeting Expenses	72.78
Bankcard Processing Center	Meeting Expenses	18.75
Groundwater Management Districts Assoc	Membership	350.00
Society of Outdoor Recreation Professionals	Membership	90.00
AOI	Office Furniture	1,189.45
Adam D. Sutton	Payroll	3,487.50
Alexander J. Lautenschlager	Payroll	836.77
Allen S. Langdale	Payroll	4,786.94
Ariana Kennedy	Payroll	4,151.17
Ashton N. Troyer	Payroll	913.93
Bryce Jensen	Payroll	3,802.75

Christopher L. Witthuhn	Payroll	3,455.36
Cole L. Johnson	Payroll	2,878.74
Connie Hansen	Payroll	2,974.44
Connie M. Damrow	Payroll	1,843.94
Craig A. Matulka	Payroll	3,975.04
Cynthia M. Spilinek	Payroll	161.88
David L. Potter	Payroll	6,137.71
Drew E. Ratkovec	Payroll	2,844.19
Edward Chmelka	Payroll	288.72
Evan Sisel	Payroll	3,100.78
Jan M. Kush	Payroll	2,620.62
Jared Nelson	Payroll	5,766.52
John E. Albert	Payroll	3,682.79
Kathryn D. Hauschild	Payroll	2,791.79
Kristin L. Buntemeyer	Payroll	4,960.88
Maclane B. Scott	Payroll	3,279.01
Madonna L. Reid	Payroll	3,134.19
McKenzie P. Barry	Payroll	5,365.44
Michael J. Murren	Payroll	5,560.25
Mike Mascoe	Payroll	4,391.79
Nathan B. Kuhlman	Payroll	5,457.16
Parker J. Robinson	Payroll	3,324.91
Paul D. Zillig	Payroll	7,210.46
Richard L. Ehrman	Payroll	5,545.14
Shaula D. Ross	Payroll	4,016.38
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.75
Trent Henry	Payroll	2,635.90
IRS	Payroll Taxes	42,698.63
Nationwide	Payroll Taxes	21,988.59
NE Department of Revenue	Payroll Taxes	7,282.99
City Lincoln Building & Safety	Permit	250.00
NE Dept of Environment & Energy	Permits	103.00
All Care Grounds Management	Services	550.00
Al's Johns	Services	100.00
Anderson Auto Group	Services	536.23
Bankcard Processing Center	Services	553.04
Beehive Industries LLC	Services	2,532.00
Bizco Technologies	Services	7,201.95
Butler Public Power District	Services	51.10
Capital City Concepts, LLC	Services	700.00
City Lincoln Parks & Recreation	Services	44,949.27
Cornhusker State Industries	Services	18,445.92
Domant Cleaning	Services	1,300.00
EA Engineering, Science & Technology, Inc.	Services	2,535.00
FYRA Engineering, LLC	Services	1,237.50
FYRA Engineering, LLC	Services	23,515.50
FYRA Engineering, LLC	Services	61,928.53
FYRA Engineering, LLC	Services	5,792.50

FYRA Engineering, LLC	Services	4,030.30
Husker Auto Group	Services	91.34
Intuition & Logic	Services	320.00
JEO Consulting Group Inc.	Services	6,792.50
Johnson Flodman Guenzel & Widger	Services	6,985.00
KLC Vision	Services	520.00
Krauter-Bosn Service Co	Services	240.00
Kut Kwick Corporation	Services	5,748.01
Midwest Laboratories	Services	13.00
Olsson	Services	1,341.26
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	1,887.50
Small Engine Specialists	Services	121.18
Spectrum	Services	349.52
Sunbelt Rentals, Inc.	Services	1,754.25
Unanimous, Inc.	Services	710.00
Uribe Refuse Services	Services	153.00
V.I.P. Cleaning Services, Inc.	Services	285.00
Van Kirk Bros. Construction	Services	217,172.60
Verizon	Services	2,096.72
Waste Connections of NE Inc.	Services	367.96
Waste Connections of NE Inc.	Services	325.50
Windstream	Services	2.12
Papio-Missouri River NRD	Services Reimbursement	2,000.00
Bankcard Processing Center	Supplies	1,360.35
Bankcard Processing Center	Supplies	31.92
Bankcard Processing Center	Supplies	1,079.53
Eakes Office Solutions	Supplies	1,071.21
Earl May Seed & Nursery	Supplies	38.00
Forestry Suppliers	Supplies	890.34
Gana Trucking & Excavating Inc.	Supplies	595.44
Graham Tire	Supplies	287.23
Hamilton Equipment Co.	Supplies	210.50
Host of Nebraska	Supplies	165.00
Indigo Bridge	Supplies	951.44
Matheson Tri-Gas Inc.	Supplies	790.88
Mattice Lock & Safe	Supplies	299.16
Menards	Supplies	720.18
Menards South	Supplies	1,084.93
Murphy Tractor & Equipment Co., Inc.	Supplies	27.94
Vermeer High Plains	Supplies	1,972.71
Westlake Hardware	Supplies	25.19
WEX BANK	Supplies	2,805.26
Wild Bird Habitat Store	Supplies	108.98
Black Hills Energy	Utilities	627.13
Constellation Newenergy	Utilities	717.19
Lincoln Electric System	Utilities	57.90
Lincoln Electric System	Utilities	167.48
Lincoln Electric System	Utilities	907.18

Lincoln Water System  
Baxter Chry Dodge Jeep  
Timblin, Robert

Utilities	411.91
Vehicle	32,469.00
Well Decommissioning	393.00
<b>TOTAL</b>	<u>826,848.86</u>



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

Bankcard Processing Center/Visa		95.00
NARD	Meeting Expense	95.00
Bankcard Processing Center/Visa		18.75
Park and Go	Meeting Expense	3.75
Park and Go	Meeting Expense	11.25
Park and Go	Meeting Expense	2.50
Park and Go	Meeting Expense	1.25
Bankcard Processing Center/Visa		72.78
Boudro's	Meeting Expense	30.78
Pappa Burger	Meeting Expense	16.00
Park and Go	Meeting Expense	26.00
Bankcard Processing Center/Visa		31.92
Campbell's	Supplies	31.92
Bankcard Processing Center/Visa		941.11
NARD	Meeting Expenses	285.00
Marriott	Meeting Expenses	656.11
Bankcard Processing Center/Visa		553.04
Efile	Services	5.75
Goodhire	Services	7.50
Goodhire	Services	44.98
Goodhire	Services	44.98
Goodhire	Services	7.50
Indeed	Services	442.33
Bankcard Processing Center/Visa		1,360.35
Amazon	Supplies	199.00
Amazon	Supplies	209.98
Register.com	Services	56.49
Amazon	Supplies	19.99
Amazon	Supplies	201.99
Amazon	Supplies	5.99
Amazon	Supplies	28.70
Brewsky's	Meeting Expenses	76.08
Amazon	Supplies	27.95
Amazon	Supplies	27.95

<b>Bankcard Processing Center/Visa (Cont)</b>		<b>1,360.35</b>
Amazon	Supplies	31.95
Amazon	Supplies	22.16
Amazon	Supplies	92.94
Amazon	Supplies	88.56
Network Solutions	Services	74.97
Amazon	Supplies	195.65
<b>Bankcard Processing Center/Visa</b>		<b>107.81</b>
NWRA	Meeting Expenses	50.00
Azteca	Meeting Expenses	37.81
Park and Go	Meeting Expenses	5.00
Park and Go	Meeting Expenses	3.75
Park and Go	Meeting Expenses	3.75
Park and Go	Meeting Expenses	6.25
Park and Go	Meeting Expenses	1.25
<b>Bankcard Processing Center/Visa</b>		<b>95.00</b>
NARD	Meeting Expenses	95.00
<b>Bankcard Processing Center/Visa</b>		<b>1,079.53</b>
Platte Valley Equipment	Supplies	1,079.53

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
FEBRUARY 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO		
				AMOUNT PAID	BE REIMBURSED	REIMBURSER
<b>302043 DEADMANS RUN FLOOD REDUCTION</b>						
	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
	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
302043	07/20/21	46372	FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln
301343	07/20/21	46373	FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF
302043					\$ 1,402.25	City of Lincoln
302043	09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln
302043	09/23/21	46663	FYRA Engineering	\$ 5,260.00	\$ 2,630.00	City of Lincoln
302043	09/30/21	11/23/21	46940 BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln
301343	09/01/21	02/01/22	47225 FYRA Engineering	\$ 1,237.50	\$ 742.50	WSF
302043					\$ 247.50	City of Lincoln
302043	09/01/21	02/01/22	47236 FYRA Engineering	\$ 23,515.50	\$ 11,757.75	City of Lincoln
302043	12/03/21	03/03/22	47329 FYRA Engineering	\$ 32,463.25	\$ 16,231.62	City of Lincoln
302043	09/01/21	03/03/22	47340 BNSF Railway	\$ 1,145.57	\$ 572.78	City of Lincoln
				<u>\$ 327,255.85</u>	<u>\$ 112,527.57</u>	
<b>302044 BEAL SLOUGH 70/PINE LAKE</b>						
	06/10/21	46087	Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln
	06/30/21	46242	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
	07/15/21	46358	Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln
	08/26/21	46529	Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln
	09/23/21	46658	Intuition & Logic	\$ 26,842.44	\$ 13,421.22	City of Lincoln
09/30/21	10/21/21	46799	Intuition & Logic	\$ 980.00	\$ 490.00	City of Lincoln
07/01/21	11/02/21	46834	High Plains	\$ 43,691.40	\$ 21,845.70	City of Lincoln
07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
10/31/21	11/18/21	46918	Intuition & Logic	\$ 1,123.75	\$ 561.88	City of Lincoln
11/01/21	12/21/21	47076	Intuition & Logic	\$ 440.00	\$ 220.00	City of Lincoln
12/01/21	01/13/22	47167	Intuition & Logic	\$ 160.00	\$ 80.00	City of Lincoln
11/29/21	01/20/22	47181	High Plains	\$ 25,378.20	\$ 12,689.10	City of Lincoln
11/29/21	01/20/22	47181	High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
01/31/22	02/17/22	47306	Intuition & Logic	\$ 320.00	\$ 160.00	City of Lincoln
				<u>\$ 111,661.44</u>	<u>\$ 55,830.73</u>	
<b>302045 FLOOD WARNING SYSTEM</b>						
	07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln
	09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln
	01/20/22	47180	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
				<u>\$ 85,171.00</u>	<u>\$ 16,883.00</u>	
<b>303048 LITTLE SALT CREEK WATERSHED PLAN</b>						
	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
	07/20/21	46367	Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS
	08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS
	09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS
	10/26/21	46832	Flatwater Group	\$ 3,185.00	\$ 3,185.00	NRCS
10/01/21	12/15/21	47036	Flatwater Group	\$ 6,402.50	\$ 6,402.50	NRCS
				<u>\$ 293,921.85</u>	<u>\$ 293,921.85</u>	
<b>303220 UPPER SALT CREEK 3A REHAB</b>						
	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

ok  
pdz

	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
	05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	NRCS
	06/10/21	46055	Van Kirk Bros Contracting	\$	13,726.67	\$	8,922.34	NRCS
	07/01/21	Retainage	Van Kirk Retainage 3A June 21	\$	105,328.18	\$	68,463.32	NRCS
	07/20/21	46370	Van Kirk Bros Contracting	\$	19,882.60	\$	12,923.69	NRCS
	08/26/21	46518	Van Kirk Bros Contracting	\$	11,436.67	\$	7,433.83	NRCS
	08/26/21	Retainage	Van Kirk Bros Contracting Ret SW 2nd	\$	368.04	\$	239.23	NRCS
	08/26/21	Retainage	Van Kirk Bros Ret-Reg Project	\$	902.70	\$	586.76	NRCS
	08/26/21	46523	Van Kirk Bros Contracting	\$	3,085.44	\$	2,005.54	NRCS
09/27/21	09/30/21	46699	Olsson	\$	2,444.75	\$	1,589.09	NRCS
	10/12/21	46741	Van Kirk Retainage SW 2nd	\$	26,480.33	\$	17,212.21	NRCS
	10/12/21	46741	Van Kirk Bros Contracting	\$	20,664.00	\$	13,431.60	NRCS
09/30/21	10/26/21	46818	Van Kirk Bros Contracting	\$	336,364.38	\$	218,636.85	NRCS
09/30/21	10/26/21	Retainage	Van Kirk Bros Contracting Ret	\$	37,373.82	\$	24,292.99	NRCS
10/01/21	12/21/21	47073	Van Kirk Bros Contracting	\$	41,544.86	\$	27,004.16	NRCS
10/01/21	12/21/21	Retainage	Van Kirk Bros Contracting Ret	\$	4,616.10	\$	3,000.47	NRCS
11/15/21	02/16/22	47291	Van Kirk Bros Contracting	\$	45,114.48	\$	29,324.42	NRCS
	02/16/22	Retainage	Van Kirk Bros Contracting Ret	\$	5,012.72	\$	3,258.27	NRCS
02/28/21	02/28/21	Retainage	Van Kirk Bros Contracting Ret	\$	18,824.57	\$	12,235.95	NRCS
				\$	1,185,216.66	\$	770,390.90	

TWIN LAKES 319

303222	12/28/2021	47088	Rick Ficken	\$	15,680.08	\$	9,408.05	NDEE
				\$	15,680.08	\$	9,408.05	

LOWER PLATTE RIVER CONSORTIUM TABLETOP

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	
301262	9/16/2021	46645	HDR	\$	2,222.91	\$	602.41	WSF	
301264				\$		\$	1,100.34	DNR	
301262	08/01/21	9/30/2021	46698	HDR	\$	3,174.75	\$	860.36	WSF
301264				\$		\$	1,571.50	DNR	
				\$	17,290.09	\$	13,244.22		

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

	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
	7/29/21	46419	Olsson	\$	590.82	\$	443.11	FEMA
	8/26/21	46525	Olsson	\$	1,919.32	\$	1,439.49	FEMA
08/08/21	10/5/21	46711	Olsson	\$	5,533.83	\$	4,150.38	FEMA
09/12/21	10/21/21	46811	Olsson	\$	4,585.36	\$	3,439.02	FEMA
10/10/21	12/9/21	47015	Olsson	\$	525.83	\$	394.37	FEMA
11/07/21	3/3/22	47335	Olsson	\$	6,255.90	\$	4,691.93	FEMA
				\$	<u>49,209.25</u>	\$	<u>36,906.95</u>	

GRAND TOTAL \$ 2,085,406.22 \$ 1,309,113.27

	GRAND TOTAL	
City of Lincoln	\$	169,770.34
DNR	\$	8,558.59
NDEE	\$	9,408.05
NRCS	\$	1,064,312.75
FEMA	\$	36,906.95
WSF	\$	20,156.59
	<u>\$</u>	<u>1,309,113.27</u>