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(April 30, 2023)

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Lower Platte South NRD
Balance Sheet
As of April 30, 2023

ASSETS

CURRENT ASSETS

Totals

Bank Accounts

105050 NPAIT #1 (General)	6,375,469.57
105057 NPAIT #7 (DMR)	5,344,708.21
105070 NPAIT #8 (ENWRA)	158,005.73
105090 NPAIT #6 (LPRCA)	426,810.16
105100 NPAIT #9 (Infrastr Sinking Fund)	320,267.90
105115 NPAIT #11 (Mopac East Sinking Fund)	368,312.69
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	821,199.61
106000 General Union Bank	4,731,382.86
106010 Payroll Union Bank	52,983.61
106030 LPRCA Union Bank	127,572.44
106040 ENWRA Union Bank	158,678.12
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 **\$ 20,546,550.14**

Accounts Receivable

120000 Reimbursable Project Costs	986,953.85
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Total Accounts Receivable **\$ 986,953.85**

Total Current Assets **21,533,503.99**

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	-9,039,722.89

Total Fixed Assets **\$ 65,134,159.90**

OTHER ASSETS

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

TOTAL ASSETS **\$ 91,084,271.74**

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Lower Platte South NRD
Balance Sheet
As of April 30, 2023

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	33,241.32
201200 Credit Card Payable	9,796.87
Total Credit Cards	43,038.19

Other Current Liabilities

201010 Accounts Payable Retainage	168,655.79
202500 Accrued Federal W/H	45,249.14
203000 Accrued State W/H	7,734.47
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	544,702.60
210050 ENWRA Funds held by LPSNRD	315,798.97
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	1,676.33

Total Other Current Liabilities	\$ 1,449,801.34
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Total Current Liabilities	\$ 1,492,839.53
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Equity

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	2,387,085.85

Total Equity	\$ 89,591,432.21
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TOTAL LIABILITIES AND EQUITY	\$ 91,084,271.74
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* Amounts Change at Fiscal Year-End Only

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-4/30/23

	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 Sustainability Fund	122,058.92	247,500.00	125,441.08	49.32%
301270 ENWRA Project	45,792.82	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	0.00	2,598,000.00	2,598,000.00	0.00%
301650 NE Water Quality Fund	33,776.09	0.00	0.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	4,000.00	5,000.00	1,000.00	80.00%
Total 1 STATE GRANTS AND FUNDS	\$ 231,889.66	\$ 2,998,500.00	2,766,610.34	7.73%
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	200.00	11,090.00	10,890.00	1.80%
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	23,100.00	25,000.00	1,900.00	92.40%
302081 Tree Planting Landowners	33,046.31	42,250.00	9,203.69	78.22%
302144 MoPac Trail	12,000.00	0.00	0.00	0.00%
302145 Trail User Donations	3,132.35	3,000.00	-132.35	104.41%
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	48,968.48	0.00	0.00	0.00%
302501 Pumper Unit Reimbursement	0.00	10,000.00	10,000.00	0.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	157,150.00	152,350.00	-4,800.00	103.15%
Total 2 LOCAL FUNDS	\$ 491,061.97	\$ 2,838,903.00	2,347,841.03	17.30%
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	20,485.45	132,000.00	111,514.55	15.52%
303252 NACD Technical Ass't Grant	47,902.40	61,600.00	13,697.60	77.76%
303332 FEMA Disaster Relief	678,627.23	1,615,727.00	937,099.77	42.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	60,000.00	60,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	0.00	45,000.00	45,000.00	0.00%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 749,291.68	\$ 1,978,327.00	1,229,035.32	37.88%
3.1 Interest Income.				
310000 Interest Income	322,733.79	125,000.00	125,000.00	258.19%
310050 Interest Income (ENWRA)	5,321.28	0.00	-5,321.28	0.00%
310090 Interest Income (LPRCA)	12,421.00	0.00	-12,421.00	0.00%
Total 3.1 Interest Income.	\$ 340,476.07	\$ 125,000.00	-215,476.07	272.38%
306000 General Property Taxes - General Fund	9,173,179.13	10,156,870.00	983,690.87	90.32%
TOTAL REVENUE	\$ 10,985,898.51	\$ 18,097,600.00	7,111,701.49	60.70%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 176,580.92	\$ 233,531.00	56,950.08	75.61%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 320,768.32	\$ 381,474.00	60,705.68	84.09%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,494,134.01	\$ 1,921,002.00	426,867.99	77.78%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	138,114.66	225,000.00	86,885.34	61.38%
460002 Fuel and Supplies	13,086.14	30,000.00	16,913.86	43.62%
Total 4.4 Maintenance & Construction	\$ 168,884.17	\$ 255,000.00	86,115.83	66.23%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 525,803.05	\$ 695,850.00	170,046.95	75.56%
415070 Continuing Education Assistance	2,856.00	15,000.00	12,144.00	19.04%
409001 Directors Per Diem	44,300.00	59,000.00	14,700.00	75.08%
435001 Payroll Taxes	150,983.46	195,000.00	44,016.54	77.43%
Total 4 PERSONNEL COSTS	\$ 2,884,309.93	\$ 3,696,857.00	812,547.07	78.02%
OPERATING COSTS				
405001 Auto & Truck Expense	57,747.28	70,000.00	12,252.72	82.50%
407001 Directors Expenses	22,244.04	40,000.00	17,755.96	55.61%
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	2,212.00	4,200.00	1,988.00	52.67%
417001 Personnel Expenses	38,836.20	50,000.00	11,163.80	77.67%
419005 Directors Election	25,670.91	30,000.00	4,329.09	85.57%
420001 County Collection Fees	90,543.94	101,569.00	11,025.06	89.15%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	69,258.00	73,000.00	3,742.00	94.87%
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	4,054.34	7,000.00	2,945.66	57.92%
433001 Office Supplies	20,497.67	25,000.00	4,502.33	81.99%
433002 Hardware/Computers	47,017.44	54,970.00	7,952.56	85.53%
433003 Office Machine Rentals and Maintenance	23,050.29	29,000.00	5,949.71	79.48%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	43,150.78	47,392.00	4,241.22	91.05%
433007 Computer Maintenance and Telecom	52,533.54	71,044.00	18,510.46	73.95%
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	7,290.00	7,500.00	210.00	97.20%
439010 Attorney Retainer & Fees	82,990.28	110,000.00	27,009.72	75.45%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,200.00	6,000.00	2,800.00	53.33%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
439050 Lobbyist	24,200.00	15,000.00	-9,200.00	161.33%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning (Public Awareness Survey)	4,060.00	19,000.00	14,940.00	21.37%
439075 Database Management	21,070.00	51,000.00	29,930.00	41.31%
439090 Bank Services.	2,320.43	3,000.00	679.57	77.35%
452001 Telephone	33,665.88	45,000.00	11,334.12	74.81%
453001 Utilities	20,911.33	29,000.00	8,088.67	72.11%
463001 Building Maintenance	59,710.51	120,000.00	60,289.49	49.76%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	646,853.80	0.00	-646,853.80	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.	5,095.52	47,500.00	42,404.48	10.73%
TOTAL OPERATING COSTS	1,585,151.65	2,270,504.00	685,352.35	69.81%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	13,547.74	22,500.00	8,952.26	60.21%
421021 I & E Environmental Education	89,217.23	187,800.00	98,582.77	47.51%
421023 I & E General Awareness	137,386.39	199,200.00	61,813.61	68.97%
Total 06 INFORMATION & EDUCATION	\$ 240,151.36	\$ 409,500.00	169,348.64	58.65%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	14,000.00	14,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	6,432.00	23,000.00	16,568.00	27.97%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	140,457.96	1,000,000.00	859,542.04	14.05%
470012 Special Practices	84,887.28	75,000.00	-9,887.28	113.18%
470014 Buffer Strips	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	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	34,142.41	220,000.00	185,857.59	15.52%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 316,576.45	\$ 1,784,500.00	1,467,923.55	17.74%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,430.72	5,010.00	579.28	88.44%
419003 Lower Platte River Corr Consultant	20,800.00	25,000.00	4,200.00	83.20%
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)	-1,089.72	0.00	1,089.72	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	53,000.00	53,500.00	500.00	0.00%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 233,341.00	\$ 441,210.00	207,869.00	52.89%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	60,000.00	60,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	13,564.86	98,500.00	84,935.14	13.77%
447056 CAP Valparaiso Gazebo	14,000.00	14,000.00	0.00	100.00%
447060 Mopac Trail O & M	136,317.63	769,500.00	633,182.37	17.72%
447065 Homestead Trail O & M	-3,981.16	911,200.00	915,181.16	-0.44%
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	\$ 165,207.40	\$ 2,035,200.00	1,869,992.60	8.12%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	90,295.10	255,600.00	165,304.90	35.33%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 90,295.10	\$ 255,600.00	165,304.90	35.33%
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	52,226.71	638,800.00	586,573.29	8.18%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	4,800.00	100,000.00	95,200.00	4.80%
Total 12 CONSERVATION EASEMENTS...	\$ 57,026.71	\$ 1,238,800.00	1,181,773.29	4.60%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Support	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	38,888.90	150,000.00	111,111.10	25.93%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 88,888.90	\$ 846,000.00	757,111.10	10.51%
14 TREE PLANTING				
419001 NRD Forester	30,660.00	33,000.00	2,340.00	92.91%
469080 Rural Forestry Program	31,992.45	74,450.00	42,457.55	42.97%
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	\$ 70,227.84	\$ 199,450.00	129,222.16	35.21%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Project	0.00	15,000.00	15,000.00	0.00%
470100 Urban Stormwater 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	46,200.00	70,000.00	23,800.00	66.00%
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	128,880.00	5,892,000.00	5,763,120.00	2.19%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 322,007.65	\$ 7,392,000.00	7,069,992.35	4.36%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	693.75	61,041.00	60,347.25	1.14%
447011 Salt Cr Routine O&M (Lincoln)	395,764.36	973,479.00	577,714.64	40.65%
447019 Deadman's Run routine O & M	40,983.70	506,993.00	466,009.30	8.08%
447020 Ant Cr Routine O & M	34,796.35	126,000.00	91,203.65	27.62%
447024 Ant Valley Routine O&M	4,431.59	70,000.00	65,568.41	6.33%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	18,404.81	180,600.00	162,195.19	10.19%
447075 Beal Slough Routine O & M	14,341.36	107,714.00	93,372.64	13.31%
447080 Lynn Creek O & M	1,200.00	20,000.00	18,800.00	6.00%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	35,455.49	50,000.00	14,544.51	70.91%
775100 Antelope Creek Major O&M	931,213.85	2,154,303.00	1,223,089.15	43.23%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	93,713.16	1,010,569.00	916,855.84	9.27%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	52,957.12	140,000.00	87,042.88	37.83%
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	\$ 1,706,782.19	\$ 5,649,117.00	3,942,334.81	30.21%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	67,988.32	482,692.00	414,703.68	14.09%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 67,988.32	\$ 507,692.00	439,703.68	13.39%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	11,283.19	113,700.00	102,416.81	9.92%
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	30,394.91	365,321.00	334,926.09	8.32%
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	\$ 214,989.32	\$ 1,119,127.00	904,137.68	19.21%
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)	1,425.00	48,200.00	46,775.00	2.96%
419126 CWSPA Phase II BMP c-s	39,362.18	166,500.00	127,137.82	23.64%
419130 GW Monitoring, Quality and Quantity	55,981.37	261,000.00	205,018.63	21.45%
419150 Best Management Practices C-S	15,989.00	84,109.00	68,120.00	19.01%
419175 Geophysical Mapping Project.	205,196.53	462,500.00	257,303.47	44.37%
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	\$ 352,954.08	\$ 1,207,309.00	854,354.92	29.23%
23 ENWRA.				
419185 ENWRA	190,613.11	266,935.00	76,321.89	71.41%
419190 ENWRA Net Income (loss)	-115,733.50		115,733.50	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	\$ 74,879.61	\$ 330,314.00	255,434.39	22.67%
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	\$ 4,129,351.08	\$ 23,685,819.00	\$ 19,556,467.92	17.43%
TOTAL OPERATING COSTS	\$ 1,585,151.65	\$ 2,270,504.00	\$ 685,352.35	69.81%
TOTAL PERSONNEL COSTS	\$ 2,884,309.93	\$ 3,696,857.00	\$ 812,547.07	78.02%
TOTAL DISBURSEMENTS	\$ 8,598,812.66	\$ 29,653,180.00	\$ 21,054,367.34	29.00%

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

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
REVENUE											
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			122,058.92
301270 ENWRA Project							15,500.40			30,292.42	45,792.82
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		4,000.00
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	\$ 25,798.64	\$ 35,067.24	\$ 231,889.66
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					200.00
302043 DMR Master Plan							60,000.00	775.00	3,665.00		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	23,100.00
302081 Tree Planting Landowners		-21.25			7,282.51	4,187.52	6,791.29	10,372.49	4,481.25	-47.50	33,046.31
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	3,132.35
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	48,968.48
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	\$ 491,061.97
3 FEDERAL GRANTS AND FUNDS											
303222 Sec 319 Watershed Protection							6,632.76		13,852.69		20,485.45
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	219,137.36	678,627.23
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	\$ 219,137.36	\$ 749,291.68
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	322,733.79
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	517.67	609.45	672.62	671.73	766.25	755.22	5,321.28
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	1,442.53	1,604.36	1,566.80	1,762.06	1,771.62	12,421.00
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	\$ 340,476.07
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	9,173,179.13
TOTAL REVENUE	\$ 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	\$ 392,370.01	\$ 4,001,577.43	\$ 10,985,898.51

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5 PROJECT COSTS	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
06 INFORMATION & EDUCATION											
421015 I & E Programs & Projects		911.71			292.46	342.46	6,888.02	1,854.93	3,258.16		13,547.74
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	4,621.79	89,217.23
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	20,875.67	12,289.76	137,386.39
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	\$ 31,181.87	\$ 18,911.55	\$ 240,151.36
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		6,432.00
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				140,457.96
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
470028 Water Quality BMP Projects							11,054.60		23,087.81		34,142.41
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 51,376.57	\$ 38,498.88	\$ 86,288.76	\$ 29,519.89	\$ 21,826.57	\$ 17,564.74	\$ 615.00	\$ 27,087.81	\$ 28,498.23	\$ 316,576.45
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	20,800.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00				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	-1,089.72
419021 LPRCA Program Reimbursements						53,000.00					53,000.00
419022 LPRCA Dues						1,000.00					1,000.00
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 3,121.39	\$ 3,317.46	\$ 111,542.53	\$ 73,504.36	\$ 6,013.20	\$ 5,862.06	\$ 33,871.62	\$ 233,341.00
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	17.99	139.87	13,564.88
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	33.80	73,819.67	461.90	136,317.63
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03	105.00	3,105.00	12,685.81	105.00	105.00	-35,035.01	169.99	-3,981.16 *
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	\$ 267.63	\$ 168.21	\$ 58,108.72	\$ 771.76	\$ 165,207.40
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	31,313.96	120.00	90,295.10
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 13,607.69	\$ 2,373.23	\$ 8,098.38	\$ 5,573.68	\$ 5,051.30	\$ 15,259.66	\$ 6,205.15	\$ 2,692.07	\$ 31,313.96	\$ 120.00	\$ 90,295.10
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	\$ 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						52,226.71
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	\$ 0.00	\$ 57,026.71
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	62.20	271.26	269.55	38,888.90
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 5,770.52	\$ 4,198.70	\$ 1,336.67	\$ 14,460.20	\$ 6,360.42	\$ 62.20	\$ 271.26	\$ 50,269.55	\$ 88,888.90
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	6,175.77	31,992.45
469086 Landscape Tree Program	230.00			115.00		421.42	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	\$ 6,175.77	\$ 70,227.84

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

City Lincoln Parks & Recreation	Agreement	50,000.00
Nebraska Land Trust	Agreement	30,000.00
Peterson, Luke	Directors Expenses	51.78
Bousek, Mark	Easement	1,000.00
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	41,181.55
Nationwide	Employee Benefits	24,281.57
United Way of Lincoln	Employee Benefits	190.00
Barry, McKenzie	Employee Expenses	46.64
Matulka, Craig	Employee Expenses	24.50
Robinson, Parker	Employee Expenses	1,115.32
U. S. Geological Survey	ENWRA Services	25,833.00
UNL Sponsored Programs	ENWRA Services	24,654.37
UNL Sponsored Programs	ENWRA Services	23,000.00
UNL Sponsored Programs	ENWRA Services	44,609.63
UNL Sponsored Programs	ENWRA Services	4,162.00
Alpha Media	Information	998.22
Firespring	Information	3,884.00
Lincoln Journal Star	Information	3,223.92
NRG Media LLC	Information	2,170.00
The Voice News	Information	580.00
Wirebuilt Company	Information	117.00
EMC Insurance Companies	Insurance	20.00
Althouse Farms LLC	Land Treatment	657.80
Althouse, Clarence	Land Treatment	2,171.86
Benes, Daniel	Land Treatment	1,416.43
Burd Farms Inc.	Land Treatment	516.00
Deinert, Melvin	Land Treatment	683.63
Eugene Chrastil Farms Inc.	Land Treatment	509.12
Farmer, Patricia	Land Treatment	3,459.96
Hellerich, Vaden	Land Treatment	276.00
Kramer, Rita	Land Treatment	509.08
McGill, John	Land Treatment	347.69
Mocroft, Nancy	Land Treatment	3,465.72
Neujahr, Lynn	Land Treatment	540.00
Neujahr, Raymond	Land Treatment	1,268.52
Neujahr, Raymond	Land Treatment	3,937.36
Piening, Orell	Land Treatment	518.44
Piening, Troy	Land Treatment	675.00
Reetz, Terry	Land Treatment	188.25
Sabatka, Christopher	Land Treatment	2,711.02
Settles, Delbert	Land Treatment	319.55
Steinhausen, Marty	Land Treatment	2,080.90
Steinhausen, Matthew	Land Treatment	2,080.90
Ten Oaks Partnership	Land Treatment	165.00
All Copy Products, Inc.	Lease	2,180.38

Quadient Leasing USA, Inc.	Lease	696.36
U. S. Geological Survey	LPRCA Services	20,400.00
U. S. Geological Survey	LPRCA Services	6,500.00
Bankcard Processing Center	Meeting Expenses	141.54
Bankcard Processing Center	Meeting Expenses	65.82
Bankcard Processing Center	Meeting Expenses	37.30
Bankcard Processing Center	Meeting Expenses	291.72
Bankcard Processing Center	Meeting Expenses	36.31
Fairfield Inn	Meeting Expenses	169.00
Adam D. Sutton	Payroll	3,828.83
Adrian J. Nissen	Payroll	28.57
Alexander J. Lautenschlager	Payroll	1,449.72
Allen S. Langdale	Payroll	5,190.91
Ariana Kennedy	Payroll	4,612.45
Aspen M. Rittgarn	Payroll	114.30
Bryce Jensen	Payroll	4,150.24
Christopher L. Witthuhn	Payroll	3,825.58
Connie Hansen	Payroll	3,284.28
Connie M. Damrow	Payroll	2,020.08
Craig A. Matulka	Payroll	4,336.54
Cynthia M. Spilinek	Payroll	77.55
David L. Potter	Payroll	6,749.36
Drew E. Ratkovec	Payroll	3,562.33
Ellen E. Veys	Payroll	46.43
Jan M. Kush	Payroll	2,960.87
John E. Albert	Payroll	4,079.92
Kaitlyn M. Fehlhafer	Payroll	760.88
Kathryn D. Hauschild	Payroll	3,069.51
Kristin L. Buntmeyer	Payroll	5,468.48
Logan K. Hutt	Payroll	2,992.10
Maclane B. Scott	Payroll	3,484.42
Madonna L. Reid	Payroll	3,550.51
Mark C. Lindemann	Payroll	6,103.86
McKenzie P. Barry	Payroll	5,863.97
Michael J. Murren	Payroll	6,004.01
Nathan B. Kuhlman	Payroll	5,686.52
Parker J. Robinson	Payroll	4,244.61
Paul D. Zillig	Payroll	7,522.04
Richard L. Ehrman	Payroll	5,988.26
Shaula D. Ross	Payroll	4,377.43
Steve J. Herdzina	Payroll	4,620.57
Trent Henry	Payroll	3,302.06
Will M. Inselman	Payroll	5,572.06
IRS	Payroll Taxes	51,139.40
NE Department of Revenue	Payroll Taxes	8,457.24
A - 1 Refrigeration, Inc.	Services	453.62
A.M. Davis Mercantile Company	Services	1,500.00
ABC Electric Company, Inc.	Services	1,495.00
Allo Communications	Services	774.59
Al's Johns	Services	120.00
Al's Johns	Services	105.00
Anderson Auto Group	Services	75.85

Bauer Infrastructure LLC	Services	27,413.11
Bizco Technologies	Services	2,528.52
Bizco Technologies	Services	862.50
Bizco Technologies	Services	4,249.34
Butler Public Power District	Services	56.91
Cass County RWD #2	Services	35.00
City Lincoln Solid Waste Operations	Services	8.00
City of Lincoln Alarm Registration	Services	40.00
Cornhusker State Industries	Services	15,787.15
Domant Cleaning	Services	1,300.00
EA Engineering, Science & Technology, Inc.	Services	1,429.42
Eagle Printing & Sign	Services	791.70
Felsburg, Holt & Ullevig	Services	8,711.25
Harley's Heating & Air Conditioning	Services	3,691.47
Houston Engineering, Inc.	Services	4,944.39
Husker Auto Group	Services	99.90
Intuition & Logic	Services	9,112.50
Intuition & Logic	Services	7,330.00
Jackson Services	Services	381.43
JEO Consulting Group Inc.	Services	5,596.25
JEO Consulting Group Inc.	Services	5,305.00
JEO Consulting Group Inc.	Services	2,386.25
JEO Consulting Group Inc.	Services	693.75
JEO Consulting Group Inc.	Services	825.00
JEO Consulting Group Inc.	Services	3,780.00
JEO Consulting Group Inc.	Services	3,862.97
JEO Consulting Group Inc.	Services	3,696.25
JEO Consulting Group Inc.	Services	2,600.00
Johnson Flodman Guenzel & Widger	Services	15,213.00
Kadavy Construction	Services	4,450.00
KLC Vision	Services	496.00
Lee's Lawn Maintenance	Services	2,450.00
Lee's Lawn Maintenance	Services	6,000.00
Lincoln Children's Zoo	Services	1,078.00
LRE Water	Services	10,009.25
Midwest Laboratories	Services	101.00
NE Dept of Transportation	Services	5,306.07
NE Public Health Environmental Lab	Services	16.00
Nebraska Forest Service	Services	14,959.64
Olsson	Services	11,991.87
One Call Concepts. Inc.	Services	5.52
OPPD	Services	16.97
Pavers Inc.	Services	62,755.70
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	66.91
Schemmer Associates Inc	Services	6,059.41
Schemmer Associates Inc	Services	10,435.00
Small Engine Specialists	Services	158.61
Strong Ties, LLC	Services	251,208.00
Summit Fire Protection	Services	1,598.05
Terracon Consultants, Inc.	Services	326.25
U. S. Geological Survey	Services	29,479.00

UNL Sponsored Programs	Services	6,459.66
Uribe Refuse Services	Services	171.00
Verizon	Services	2,090.39
Vermeer High Plains	Services	1,565.31
Waste Connections of NE Inc.	Services	528.02
Waste Connections of NE Inc.	Services	467.13
Windstream	Services	13,063.14
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Bankcard Processing Center	Supplies	7,248.99
Bankcard Processing Center	Supplies	5,200.74
Bankcard Processing Center	Supplies	1,030.51
Bankcard Processing Center	Supplies	365.00
Bankcard Processing Center	Supplies	93.74
Bob Stephens & Associates	Supplies	4,220.54
Diversity Farms, Inc.	Supplies	36,464.40
Dultmeier Sales	Supplies	212.44
GE Landscape Supply	Supplies	193.42
Graham Tire	Supplies	180.82
Hamilton Equipment Co.	Supplies	1,331.28
Host of Nebraska	Supplies	152.94
Hy-Vee Accounts Receivable	Supplies	41.96
Kelly Supply Company	Supplies	238.38
Menards	Supplies	85.44
O'Reilly Automotive, Inc.	Supplies	160.38
Rixstine Recognition	Supplies	63.50
State Printing	Supplies	1,198.50
Tractor Supply Co.	Supplies	143.06
Uline	Supplies	1,358.52
Van Diest Supply Company	Supplies	2,233.50
Westlake Hardware	Supplies	52.71
WEX BANK	Supplies	4,826.14
Wild Bird Habitat Store	Supplies	118.40
Lancaster County Treasurer	Taxes	4,183.30
Ankerson, John	Tree Program	115.00
Medinger, Charles	Tree Program	76.42
Black Hills Energy	Utilities	459.07
Constellation Newenergy	Utilities	783.17
Lincoln Electric System	Utilities	1,219.10
Lincoln Electric System	Utilities	94.46
Lincoln Water System	Utilities	381.68
Bankcard Processing Center	Vehicle	663.95
	TOTAL	\$ 1,189,624.26

Bankcard Processing Center/Visa
Breakdown list for April 2023

<u>Bankcard Processing Center/Visa</u>		291.72
Jimmy Johns	Meeting Expenses	179.80
Casey's	Meeting Expenses	111.92
<u>Bankcard Processing Center/Visa</u>		663.95
Lancaster DMV	Services	16.00
Baxter Toyota	Vehicle	500.00
Tractor Supply	Supplies	158.68
Tractor Supply	Supplies	-10.73
<u>Bankcard Processing Center/Visa</u>		37.30
Thunderhead	Meeting Expenses	37.30
<u>Bankcard Processing Center/Visa</u>		36.31
Super Saver	Meeting Expenses	36.31
<u>Bankcard Processing Center/Visa</u>		141.54
Red Lobster	Meeting Expenses	21.00
Angus	Meeting Expenses	24.20
Thunderhead	Meeting Expenses	15.34
Skeeter Barnes	Meeting Expenses	69.00
Big Red Restaurant	Meeting Expenses	12.00
<u>Bankcard Processing Center/Visa</u>		65.82
Cunningham's	Meeting Expenses	65.82
<u>Bankcard Processing Center/Visa</u>		-82.49
Hamapton's Inns	Meeting Expenses	189.00
Valentino's	Meeting Expenses	93.38
Marriott New Orleans	Meeting Expenses	-364.87
<u>Bankcard Processing Center/Visa</u>		7248.99
Sticker Mule	Supplies	559.50
Indeed	Services	507.18
Sticker Mule	Supplies	4098.00
Indeed	Services	526.61
Indeed	Services	189.07
Mo Dept of Conservation	Supplies	988.63
IA DNR	Supplies	380.00

Breakdown list for April 2023 (page 2)

<u>Bankcard Processing Center/Visa</u>		<u>93.74</u>
Amazon	Supplies	51.78
Amazon	Supplies	41.96
<u>Bankcard Processing Center/Visa</u>		<u>5200.74</u>
Amazon	Supplies	19.39
Amazon	Supplies	84.99
Amazon	Supplies	579.99
Amazon	Supplies	138.41
Intuit	Services	55.00
Amazon	Supplies	64.99
Amazon	Supplies	153.78
Amazon	Supplies	35.04
Amazon	Supplies	30.93
Amazon	Supplies	77.34
Amazon	Supplies	116.00
Mailchimp	Services	69.00
Amazon	Supplies	19.99
Amazon	Supplies	56.00
Amazon	Supplies	29.00
Tactacam	Supplies	120.00
Amazon	Supplies	58.50
Amazon	Supplies	54.99
Amazon	Supplies	16.64
Amazon	Supplies	4.99
Amazon	Supplies	16.99
Google	Services	19.99
Amazon	Supplies	60.10
Best Buy	Supplies	299.99
Aplus	Services	18.99
Amazon	Supplies	165.90
Legacybox	Supplies	654.94
Legacybox	Supplies	654.94
Legacybox	Supplies	654.94
Legacybox	Supplies	654.94
Amazon	Supplies	7.95
Amazon	Supplies	38.99
Amazon	Supplies	6.14
Amazon	Supplies	6.99
Amazon	Supplies	7.95
Amazon	Supplies	71.03
Amazon	Supplies	75.00

Breakdown list for April 2023 (page 3)

<u>Bankcard Processing Center/Visa</u>		365.00
Sticker Mule	Supplies	365.00
<u>Bankcard Processing Center/Visa</u>		1030.51
Small Engine	Supplies	28.99
LED Outfitters	Supplies	219.98
Strobes & More	Supplies	781.54

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
April 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
					<u>\$ 133,205.00</u>	<u>\$ 67,900.00</u>	
BEAL SLOUGH TO PINE LAKE							
302044	07/01/21	11/02/21	48634	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
	12/04/21	05/03/22		High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln
	04/02/22	05/03/22		High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
		05/10/22		High Plains Retainage	\$ 29,221.40	\$ 14,610.70	City of Lincoln
	05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
	08/01/22	09/15/22	48357	Intuition & Logic	\$ 2,133.71	\$ 1,066.85	City of Lincoln
					<u>\$ 53,577.57</u>	<u>\$ 26,787.79</u>	
FLOOD WARNING SYSTEM							
302045		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
		09/09/22	48332	USGS	\$ 28,653.00	\$ 5,685.00	City of Lincoln
		01/28/23	48966	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
	04/12/23	04/20/23	48414	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
					<u>\$ 116,265.00</u>	<u>\$ 23,100.00</u>	
FEMA DISASTER RELIEF ANTELOPE CREEK							
303332	04/10/22	05/28/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
	05/08/22	06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
	07/01/22	08/02/22	48159	Olsson	\$ 5,366.39	\$ 4,024.79	FEMA
	07/10/22	08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.38	FEMA
	08/07/22	09/29/22	48484	Olsson	\$ 42,618.51	\$ 31,962.38	FEMA
	08/28/22	09/08/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.80	FEMA
	09/21/22	10/06/22	48513	Lincoln Journal Star	\$ 76.33	\$ 57.25	FEMA
	09/26/22	11/08/22	48668	Lincoln Journal Star	\$ 35.63	\$ 26.72	FEMA
	09/11/22	12/01/22	48752	Olsson	\$ 2,713.72	\$ 2,035.29	FEMA
	11/21/22	12/14/22	48798	Strongties	\$ 82,512.00	\$ 61,884.00	FEMA
	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	FEMA
	11/05/22	12/29/22	48886	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	\$ 196,544.50	\$ 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	\$ 59,822.75	FEMA
	01/10/23	02/14/23	49081	Strongties-Retainage	\$ 8,833.00	\$ 6,624.75	FEMA
	01/01/23	02/15/23	49084	Olsson	\$ 15,868.75	\$ 11,900.06	FEMA
		02/23/23	49113	NE Title Company	\$ 200.00	\$ 150.00	FEMA
	02/07/23	03/09/23	49204	Strongties	\$ 80,235.00	\$ 60,176.25	FEMA
	02/07/23	03/09/23	49204	Strongties-Retainage	\$ 8,915.00	\$ 6,896.25	FEMA
	02/07/23	03/23/23	49237	Olsson	\$ 16,949.94	\$ 12,712.46	FEMA
	03/07/23	04/13/23	49371	Strongties	\$ 251,208.00	\$ 186,406.00	FEMA
	03/07/23	04/13/23	49371	Strongties-Retainage	\$ 27,912.00	\$ 20,934.00	FEMA
		04/19/23	49380	Windstream	\$ 13,063.00	\$ 9,797.36	FEMA
	03/12/23	04/27/23	49431	Olsson	\$ 11,991.87	\$ 8,993.90	FEMA
					<u>\$ 907,771.70</u>	<u>\$ 680,828.87</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	\$ 13,065.00	\$ 7,857.00	WSF
	08/25/22	10/18/22	48560	LRE Water	\$ 17,800.00	\$ 10,880.00	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	\$ 13,483.50	\$ 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
					<u>\$ 203,431.53</u>	<u>\$ 122,058.92</u>	
TWIN LAKES 319							
303222		1/31/2023	48967	Thomas L Sieck Rev Trust	\$ 11,054.60	\$ 6,632.76	NDEE
		3/23/2023	49236	Jason Radford	\$ 23,087.81	\$ 13,852.69	NDEE
					<u>\$ 34,142.41</u>	<u>\$ 20,485.45</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
					<u>\$ 76,321.37</u>	<u>\$ 45,792.82</u>	
GRAND TOTAL					<u>\$ 1,524,714.58</u>	<u>\$ 986,953.85</u>	
				GRAND TOTAL			
City of Lincoln				\$	115,192.79		
DNR (NRD)				\$	-		
DNR (ENWRA)				\$	14,792.82		
NDEE				\$	20,485.45		
NRCS				\$	-		
FEMA				\$	880,828.87		
WSF				\$	155,654.12		
				\$	<u>986,953.85</u>		

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