

## Financial Reports Table of Contents

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 – 16
Bankcard Processing Center / Visa Breakdown List.....	17
Reimbursable Project Costs .....	18 – 21

**Lower Platte South NRD**  
**Balance Sheet**  
As of October 31, 2021

Total

**ASSETS**

**CURRENT ASSETS**

**Bank Accounts**

105050 NPAIT #1 (General)	7,339,378.99
105057 NPAIT #7 DMR	4,040,274.17
105070 NPAIT #8 (ENWRA)	153,353.29
105090 NPAIT #6 (LPRCA)	414,242.16
105100 NPAIT #9 (Infrastr Sinking Fund)	213,065.20
105115 NPAIT #11 (Mopac East Sinking Fund)	258,211.10
106000 General Union Bank	2,072,908.23
106010 Payroll Union Bank	7,455.48
106030 LPRCA Union Bank	84,647.28
106040 ENWRA Union Bank	197,229.36
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,057,071.07
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16

<b>Total Bank Accounts</b>	<b>\$ 17,498,995.57</b>
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**Accounts Receivable**

120000 Reimbursable Project Costs	1,730,036.29
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<b>Total Accounts Receivable</b>	<b>\$ 1,730,036.29</b>
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**FIXED ASSETS**

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	-8,041,448.49

<b>Total Fixed Assets</b>	<b>\$ 64,610,443.93</b>
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**OTHER ASSETS**

183100 Cash-County Treasurers	195,445.25
184100 Accounts Receivable - Property Taxes	4,286,387.41

<b>Total Other Assets</b>	<b>\$ 4,481,832.66</b>
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<b>TOTAL ASSETS</b>	<b>\$ 88,321,308.45</b>
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**Lower Platte South NRD**  
**Balance Sheet**  
As of October 31, 2021

		<b>Total</b>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
201000 Accounts Payable	\$	211,134.89
<b>Total Current Liabilities</b>	<b>\$</b>	<b>211,134.89</b>
<b>OTHER CURRENT LIABILITIES</b>		
201010 Accounts Payable Retainage		271,391.35
202500 Accrued Federal W/H		46,650.87
203000 Accrued State W/H		15,402.06
208000 Accrued Comp Time		187,831.96
208050 Accrued Hrly Wages		2,259.65
210040 LPRCA Funds Held by LPSNRD		498,889.44
210050 ENWRA Funds held by LPSNRD		350,582.65
211000 Farm Pond Reimbursement		1,000.00
213000 Nebraska Department of Revenue Payable		1,520.48
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>1,375,528.46</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>1,586,663.35</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,586,663.35</b>
<b>EQUITY</b>		
254500 Fund Balance		85,717,205.51
299998 Retained Earnings		0.00
Net Income		1,017,439.60
<b>Total Equity</b>	<b>\$</b>	<b>86,734,645.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>88,321,308.46</b>

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022**  
7/1/21 - 10/31/2021

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	0.00	31,500.00	31,500.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainabilty 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)	14,660.32	684,146.00	669,485.68	2.14%
301650 NE Water Quality Fund	9,858.95	24,500.00	14,641.05	40.24%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	6,000.00	6,000.00	0.00%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 30,172.88</b>	<b>\$ 1,045,520.00</b>	<b>1,015,347.12</b>	<b>2.89%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)	0.00	2,000.00	2,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	88,255.00	88,255.00	0.00%
302032 Landowners & Communities, GW BMPS	50.00	2,150.00	2,100.00	2.33%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	39,277.97	190,262.00	150,984.03	20.64%
302045 Salt Cr Flood Warning System	11,198.00	25,000.00	13,802.00	44.79%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	-132.50	47,378.00	47,510.50	-0.28%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trall User Donations	2,271.00	3,000.00	729.00	75.70%
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	0.00	181,900.00	181,900.00	0.00%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 52,664.47</b>	<b>\$ 2,191,666.00</b>	<b>2,139,001.53</b>	<b>2.40%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	35,747.71	230,000.00	194,252.29	15.54%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	256,749.05	1,382,665.00	1,125,915.95	18.57%
303222 Sec 319 Watershed Protection	31,607.90	90,000.00	58,392.10	35.12%
303252 NACD Technical Ass't Grant	0.00	59,600.00	59,600.00	0.00%
303332 FEMA Disaster Relief	9,472.00	1,485,000.00	1,475,528.00	0.64%
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>\$ 333,576.66</b>	<b>\$ 3,392,265.00</b>	<b>3,058,688.34</b>	<b>9.83%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	3,231.13	20,000.00	16,768.87	16.16%
310050 Interest Income (ENWRA)	105.09	0.00	-105.09	0.00%
310090 Interest Income (LPRCA)	62.21	0.00	-62.21	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 3,398.43</b>	<b>\$ 20,000.00</b>	<b>16,601.57</b>	<b>16.99%</b>
306000 General Property Taxes - General Fund	3,804,095.03	10,156,870.00	6,352,774.97	37.45%
311000 Miscellaneous	2.50	0.00	-2.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 4,223,909.97</b>	<b>\$ 16,806,321.00</b>	<b>12,582,411.03</b>	<b>25.13%</b>

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	Total			
	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	\$ 78,696.19	\$ 235,694.00	156,997.81	33.39%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 121,248.46	\$ 363,451.00	242,202.54	33.36%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 564,199.04	\$ 1,804,191.00	1,239,991.96	31.27%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	21,791.02	175,000.00	153,208.98	12.45%
460002 Fuel and Supplies	2,227.50	20,000.00	17,772.50	11.14%
Total 4.4 Maintenance & Construction	\$ 31,582.71	\$ 195,000.00	163,417.29	16.20%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 200,852.90	\$ 632,018.00	431,165.10	31.78%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	55,957.10	195,000.00	139,042.90	28.70%
Total 4 PERSONNEL COSTS	\$ 1,065,096.40	\$ 3,440,354.00	2,375,257.60	30.96%
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	16,289.44	55,000.00	38,710.56	29.62%
407001 Directors Expenses	3,138.76	40,000.00	36,861.24	7.85%
409001 Directors Per Diem	12,560.00	59,000.00	46,440.00	21.29%
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	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	330.00	4,200.00	3,870.00	7.86%
417001 Personnel Expenses	7,016.19	50,000.00	42,983.81	14.03%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	37,664.45	100,000.00	62,335.55	37.66%
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	59,746.00	67,000.00	7,254.00	89.17%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	4,000.00	2,107.00	47.33%
431001 Legal Notice	1,328.01	6,000.00	4,671.99	22.13%
433001 Office Supplies	5,995.84	25,000.00	19,004.16	23.98%
433002 Hardware/Computers	10,881.46	58,453.00	47,571.54	18.62%
433003 Office Machine Rentals and Maintenance	7,541.83	29,000.00	21,458.17	26.01%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	12,905.27	40,092.00	27,186.73	32.19%
433007 Computer Maintenance and Telecom	19,583.84	73,092.00	53,508.16	26.79%
433008 Training/certification	36.99	10,800.00	10,763.01	0.34%
433100 Office Furnishings	72.00	6,000.00	5,928.00	1.20%
437001 Postage	3,005.94	5,000.00	1,994.06	60.12%
439010 Attorney Retainer & Fees	22,539.00	110,000.00	87,461.00	20.49%
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.	400.00	3,000.00	2,600.00	13.33%
452001 Telephone	13,036.71	42,460.00	29,423.29	30.70%
453001 Utilities	7,120.81	25,000.00	17,879.19	28.48%
463001 Building Maintenance	44,047.53	85,000.00	40,952.47	51.82%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	249,445.56	0.00	-249,445.56	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	0.00	60,000.00	60,000.00	0.00%
769010 Office Equipment.	0.00	10,400.00	10,400.00	0.00%
TOTAL OPERATING COSTS	691,655.06	1,785,591.00	1,093,935.94	45.94

	Total			
	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	65.52	24,500.00	24,434.48	0.27%
421021 I & E Environmental Education	21,747.24	215,200.00	193,452.76	10.11%
421023 I & E General Awareness	70,712.37	246,900.00	176,187.63	28.64%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 92,525.13</b>	<b>\$ 486,600.00</b>	<b>394,074.87</b>	<b>19.01%</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	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	136,634.45	1,200,000.00	1,063,365.55	11.39%
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	42,630.23	300,000.00	257,369.77	14.21%
470025 Targeted Areas Stevens Creek		75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	1,400.00	125,000.00	123,600.00	1.12%
470028 Water Quality BMP Projects	0.00	150,000.00	150,000.00	0.00%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 236,918.15</b>	<b>\$ 2,008,250.00</b>	<b>1,771,331.85</b>	<b>11.80%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	4,420.00	5,010.00	590.00	88.22%
419003 Lower Platte River Corr Consultant	7,600.00	24,000.00	16,400.00	31.67%
419006 LPRCA Programs/Projects	30,388.00	88,255.00	57,867.00	34.43%
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)	-34,745.79	0.00	34,745.79	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%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 7,662.21</b>	<b>\$ 334,765.00</b>	<b>327,102.79</b>	<b>2.29%</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	6,631.13	68,500.00	61,868.87	9.68%
447060 Mopac Trail O & M	8,028.82	490,500.00	482,471.18	1.64%
447065 Homestead Trail O & M	44,067.88	952,700.00	908,632.12	4.63%
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>\$ 58,727.83</b>	<b>\$ 2,247,700.00</b>	<b>2,188,972.17</b>	<b>2.61%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	23,168.90	117,000.00	93,831.10	19.80%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 23,168.90</b>	<b>\$ 117,000.00</b>	<b>93,831.10</b>	<b>19.80%</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	0.00	200,000.00	200,000.00	0.00%
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>\$ 0.00</b>	<b>\$ 1,049,900.00</b>	<b>1,049,900.00</b>	<b>0.00%</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Suppor	35,747.71	280,000.00	244,252.29	12.77%
469040 Section 404 Monitoring.	4,612.50	6,000.00	1,387.50	76.88%
469041 Wetlands O & M	2,374.11	111,000.00	108,625.89	2.14%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 42,734.32</b>	<b>\$ 597,000.00</b>	<b>554,265.68</b>	<b>7.16%</b>
<b>14 TREE PLANTING</b>				
419001 NRD Forester	0.00	30,500.00	30,500.00	0.00%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	0.00	54,450.00	54,450.00	0.00%
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	0.00	30,000.00	30,000.00	0.00%
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 175,078.00</b>	<b>175,078.00</b>	<b>0.00%</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	2,000.00	20,000.00	18,000.00	10.00%
471089 Basin Master Planning	0.00	240,000.00	240,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	22,396.00	70,000.00	47,604.00	31.99%
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..	78,555.94	208,250.00	129,694.06	37.72%
770227 Little Salt Cr Master Plan.	0.00	165,410.00	165,410.00	0.00%
775220 DMR Flood Reduction	25,113.89	1,568,162.00	1,543,048.11	1.60%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 157,964.04</b>	<b>\$ 2,712,022.00</b>	<b>2,554,057.96</b>	<b>5.82%</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)	17,292.27	1,356,000.00	1,338,707.73	1.28%
447019 Deadman's Run routine O & M	5,671.63	432,267.00	426,595.37	1.31%
447020 Ant Cr Routine O & M	21,345.00	741,120.00	719,775.00	2.88%
447024 Ant Valley Routine O&M	698.58	255,000.00	254,301.42	0.27%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	3,350.00	45,000.00	41,650.00	7.44%
447075 Beal Slough Routine O & M	0.00	105,000.00	105,000.00	0.00%
447080 Lynn Creek O & M	0.00	20,000.00	20,000.00	0.00%
447081 Ash Hollow, Waverly O & M	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	6,538.27	40,000.00	33,461.73	16.35%
775100 Antelope Creek Major O&M	12,629.33	2,305,000.00	2,292,370.67	0.55%
775300 Salt Creek (O&M) Lincoln	0.00	372,848.00	372,848.00	0.00%
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>\$ 99,486.83</b>	<b>\$ 5,993,947.00</b>	<b>5,894,460.17</b>	<b>1.66%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	103,901.50	416,095.00	312,193.50	24.97%
778100 Floodplain Acqulsition NRDWide	0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 103,901.50</b>	<b>\$ 441,095.00</b>	<b>337,193.50</b>	<b>23.56%</b>

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	21,199.60	250,000.00	228,800.40	8.48%
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.	491,265.36	971,181.00	479,915.64	50.58%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 512,464.96</b>	<b>\$ 1,599,181.00</b>	<b>1,086,716.04</b>	<b>32.05%</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 Stability c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stability 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)	34,121.00	80,000.00	45,879.00	42.65%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 34,121.00</b>	<b>\$ 80,000.00</b>	<b>45,879.00</b>	<b>42.65%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	650.00	48,000.00	47,350.00	1.35%
419126 CWSPA Phase II BMP c-s	27,698.93	175,600.00	147,901.07	15.77%
419130 GW Monitoring, Quality and Quantity	28,644.86	245,000.00	216,355.14	11.69%
419150 Best Management Practices C-S	3,692.80	83,122.00	79,429.20	4.44%
419175 Geophysical Mapping Project.	0.00	461,000.00	461,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 60,686.59</b>	<b>\$ 1,142,722.00</b>	<b>1,082,035.41</b>	<b>5.31%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	18,329.15	211,220.00	192,890.85	8.68%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	-1,809.36		1,809.36	0.00%
419195 ENWRA Coordinator.	0.00	68,368.00	68,368.00	0.00%
<b>Total 23 ENWRA.</b>	<b>\$ 16,519.79</b>	<b>\$ 519,588.00</b>	<b>503,068.21</b>	<b>3.18%</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>\$ 1,462,278.91</b>	<b>\$ 19,879,211.00</b>	<b>\$ 18,416,932.09</b>	<b>7.36%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 691,655.06</b>	<b>\$ 1,785,591.00</b>	<b>\$ 1,093,935.94</b>	<b>38.74%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,052,536.40</b>	<b>\$ 3,440,354.00</b>	<b>\$ 2,387,817.60</b>	<b>30.59%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,206,470.37</b>	<b>\$ 25,105,156.00</b>	<b>\$ 21,898,685.63</b>	<b>12.77%</b>



**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - October, 2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Total
<b>REVENUE</b>					
<b>1 STATE GRANTS AND FUNDS</b>					
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		2,630.00		14,660.32
301650 NE Water Quality Fund		9,858.95			9,858.95
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 13,733.07</b>	<b>\$ 13,809.81</b>	<b>\$ 2,630.00</b>	<b>\$ 0.00</b>	<b>\$ 30,172.88</b>
<b>2 LOCAL FUNDS</b>					
302032 Landowners & Communities, GW BMPs		50.00			50.00
302044 General Projects Master Plan	25,366.75	13,421.22	490.00		39,277.97
302045 Salt Cr Flood Warning System	5,599.00		5,599.00		11,198.00
302081 Tree Planting Landowners	-22.50	-110.00			-132.50
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	2,271.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 30,953.25</b>	<b>\$ 14,046.22</b>	<b>\$ 6,138.00</b>	<b>\$ 1,527.00</b>	<b>\$ 52,664.47</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>					
303048 Little Salt Springs Saline Wetland	0.00	32,562.71	3,185.00		35,747.71
303220 Watershed Structures Rehabilitation	-21,560.03	32,689.65	245,619.43		256,749.05
303252 NACD Technical Ass't Grant	17,207.90			14,400.00	31,607.90
303332 FEMA Disaster Relief	1,882.60		7,589.40		9,472.00
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>-\$ 2,469.53</b>	<b>\$ 65,252.36</b>	<b>\$ 256,393.83</b>	<b>\$ 14,400.00</b>	<b>\$ 333,576.66</b>
<b>3.1 Interest Income.</b>					
310000 Interest Income	715.15	796.61	871.16	848.21	3,231.13
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	105.09
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	62.21
<b>Total 3.1 Interest Income.</b>	<b>\$ 757.37</b>	<b>\$ 841.96</b>	<b>\$ 912.07</b>	<b>\$ 887.03</b>	<b>\$ 3,398.43</b>
306000 General Property Taxes - General Fund	197,399.75	2,743,071.23	749,733.88	113,890.17	3,804,095.03
311000 Miscellaneous	2.50				2.50
<b>TOTAL REVENUE</b>	<b>\$ 240,376.41</b>	<b>\$ 2,837,021.58</b>	<b>\$ 1,015,807.78</b>	<b>\$ 130,704.20</b>	<b>\$ 4,223,909.97</b>

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Total
<b>DISBURSEMENTS</b>					
<b>4 PERSONNEL COSTS</b>					
4.1 Salaries-Clerical					
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,490.04	\$ 16,308.54	\$ 78,696.19
4.2 Salaries-Administrative					
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,359.49	\$ 30,312.99	\$ 121,248.46
4.3 Salaries-Technical					
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,543.39	\$ 149,366.31	\$ 564,199.04
4.4 Maintenance & Construction					
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 1,142.34	\$ 31,582.71
4.5 Employee Benefits					
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 47,235.75	\$ 200,852.90
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	55,957.10
	\$ 286,647.76	\$ 256,894.34	\$ 250,244.71	\$ 258,749.59	\$ 1,052,536.40

<b>OPERATING COSTS</b>					
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,563.61	16,289.44
407001 Directors Expenses	125.00	1,602.00	1,411.76		3,138.76
409001 Directors Per Diem			12,560.00		12,560.00
413001 NARD Dues	40,870.41				40,870.41
413005 NACD Dues				1,800.00	1,800.00
413021 Dues/Membership misc			130.00	200.00	330.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	324.10	7,016.19
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	37,664.45
425001 Commercial Package Insurance	59,646.00	100.00			59,746.00
425003 Umbrella Liability Insurance	45,473.00				45,473.00
425005 Directors/Staff Liability Insurance	1,893.00				1,893.00
431001 Legal Notice	505.25	201.19	621.57		1,328.01
433001 Office Supplies	2,109.19	412.00	1,817.82	1,656.83	5,995.84
433002 Hardware/Computers	817.63	1,001.02	5,399.47	3,663.34	10,881.46
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	2,183.69	7,541.83
433004 Data Storage/Retrieval System (scanning)				6,057.00	6,057.00
433005 Computer Software	9,574.00	2,352.01	504.00	475.26	12,905.27
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	5,990.07	19,583.84
433008 Training/certification	36.99				36.99
433100 Office Furnishings	72.00				72.00
437001 Postage	3,005.94				3,005.94
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50		22,539.00
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	400.00
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	13,036.71
453001 Utilities	3,556.06	687.06	2,877.69		7,120.81
463001 Building Maintenance	12,558.13	9,608.16	14,370.07	7,513.17	44,047.53
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	249,445.56
765010 Machinery and Equipment.			29,968.29		29,968.29
<b>TOTAL OPERATING COSTS</b>	<b>285,816.15</b>	<b>146,283.99</b>	<b>159,071.40</b>	<b>100,483.52</b>	<b>661,686.77</b>

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Total
<b>5 PROJECT COSTS</b>					
<b>06 INFORMATION &amp; EDUCATION</b>					
421015 I & E Programs & Projects			65.52		65.52
421021 I & E Environmental Education	4,442.98	2,095.34	9,508.24	5,700.68	21,747.24
421023 I & E General Awareness	26,046.20	11,219.06	12,267.46	21,179.65	70,712.37
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 30,489.18</b>	<b>\$ 13,314.40</b>	<b>\$ 21,841.22</b>	<b>\$ 26,880.33</b>	<b>\$ 92,525.13</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>					
419302 GIS Support			13,913.00		13,913.00
470010 Surface Water Quality Practices	16,213.23	19,010.97	100,133.42	1,276.83	136,634.45
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		42,630.23
470027 Targeted Areas Cover Crop	1,400.00				1,400.00
<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>\$ 236,918.15</b>
<b>08 PLATTE RIVER</b>					
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	4,420.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	7,600.00
419006 LPRCA Programs/Projects	30,388.00				30,388.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	-34,745.79
<b>Total 08 PLATTE RIVER</b>	<b>\$ 1,918.04</b>	<b>\$ 1,916.36</b>	<b>\$ 1,914.04</b>	<b>\$ 1,913.77</b>	<b>\$ 7,662.21</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>					
447055 Oak Creek Trail O & M	372.98	3,234.67	3,023.48		6,631.13
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	141.68	8,028.82
447065 Homestead Trail O & M	12,308.96	19,132.40	3,716.52	8,910.00	44,067.88
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>\$ 7,035.40</b>	<b>\$ 9,061.68</b>	<b>\$ 58,727.83</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>					
464010 Wildlife Management Areas.	1,493.30	4,767.20	16,316.70	591.70	23,168.90
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 1,493.30</b>	<b>\$ 4,767.20</b>	<b>\$ 16,316.70</b>	<b>\$ 591.70</b>	<b>\$ 23,168.90</b>
<b>13 WETLANDS.</b>					
419225 Saline Wetlands Partnership Suppor	25,452.71	7,110.00	3,185.00		35,747.71
469040 Section 404 Monitoring.			4,612.50		4,612.50
469041 Wetlands O & M	383.01	1,875.00	116.10		2,374.11
<b>Total 13 WETLANDS.</b>	<b>\$ 25,835.72</b>	<b>\$ 8,985.00</b>	<b>\$ 7,913.60</b>	<b>\$ 0.00</b>	<b>\$ 42,734.32</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>					
470100 Urban Strmwtr BMP C-S		2,000.00			2,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00		22,396.00
471160 Conservation Easement Inspections			4,489.00		4,489.00
770221 Upper Salt Master Plan		80.00	3,338.42	21,990.79	25,409.21
770226 Beal Slough Master Plan..	50,733.50	26,842.44	980.00		78,555.94
775220 DMR Flood Reduction	25,113.89				25,113.89
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 87,045.39</b>	<b>\$ 28,922.44</b>	<b>\$ 20,005.42</b>	<b>\$ 21,990.79</b>	<b>\$ 157,964.04</b>

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Total
<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	5,258.00	1,581.25	8,980.00	17,292.27
447019 Deadman's Run routine O & M	2,426.83	555.00	2,689.80		5,671.63
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	3,670.00	21,345.00
447024 Ant Valley Routine O&M	350.38	174.68	173.52		698.58
447070 Oak Cr Routine O & M		3,350.00			3,350.00
447081 Ash Hollow, Waverly O & M	28,121.75				28,121.75
447099 Equipment and supplies	3,103.71	2,052.94	880.44	501.18	6,538.27
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36		12,629.33
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>\$ 25,775.70</b>	<b>\$ 17,907.87</b>	<b>\$ 13,151.18</b>	<b>\$ 99,486.83</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>					
471070 Community Assistance Projects		19,470.00	84,431.50		103,901.50
<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>\$ 103,901.50</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	139.96	21,199.60
780345 Watershed Structures Rehabilitation.	37,361.20	26,062.21	377,782.95	50,059.00	491,265.36
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 41,729.19</b>	<b>\$ 32,314.61</b>	<b>\$ 388,222.20</b>	<b>\$ 50,198.96</b>	<b>\$ 512,464.96</b>
<b>21 SURFACE WATER MONITORING</b>					
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00		34,121.00
<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>\$ 34,121.00</b>
<b>22 GROUNDWATER MANAGEMENT</b>					
419122 GW Studies (Lower Salt Cr Phase II Implementation)			650.00		650.00
419126 CWSPA Phase II BMP c-s	12,330.00	15,368.93			27,698.93
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	2,348.74	16.00	28,644.86
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	3,692.80
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 19,460.33</b>	<b>\$ 36,675.22</b>	<b>\$ 3,798.04</b>	<b>\$ 753.00</b>	<b>\$ 60,686.59</b>
<b>23 ENWRA.</b>					
419185 ENWRA	3,183.00	12,513.50	2,447.65	185.00	18,329.15
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-1,809.36
<b>Total 23 ENWRA.</b>	<b>\$ 24.18</b>	<b>\$ 26,537.70</b>	<b>-\$ 6,419.10</b>	<b>-\$ 3,622.99</b>	<b>\$ 16,519.79</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>\$ 15,397.66</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 337,567.36</b>	<b>\$ 263,672.62</b>	<b>\$ 704,013.21</b>	<b>\$ 157,025.72</b>	<b>\$ 1,462,278.91</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 910,031.27</b>	<b>\$ 666,850.95</b>	<b>\$ 1,113,329.32</b>	<b>\$ 516,258.83</b>	<b>\$ 3,206,470.37</b>

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

Olsson	Antelope Creek	5,533.83
Olsson	Antelope Creek	4,585.36
Arias, Cindy	Buffer Strip	193.41
Barger, Jerry	Buffer Strip	674.86
Benes, Chris	Buffer Strip	374.82
Blum, Jan	Buffer Strip	975.96
Bool, George	Buffer Strip	564.62
Cooper, Jack	Buffer Strip	307.58
Deinert, Melvin	Buffer Strip	802.78
Harms, Janet	Buffer Strip	533.21
Hilt, Alan	Buffer Strip	41.00
Hilt, Robert	Buffer Strip	400.00
Kubicek, Roger	Buffer Strip	73.80
Maher, Jerry	Buffer Strip	267.54
Neujahr, Loren	Buffer Strip	1,463.93
Neujahr, Lynn	Buffer Strip	191.80
Olson, Kevin	Buffer Strip	533.21
Tvrdy, Eugene	Buffer Strip	97.44
Olsson	Deadmans Run	2,134.80
Landis, David	Directors Expense	580.94
Yoakum, John	Directors Expense	142.24
NARD	Dues	10,000.00
NLICA	Dues	200.00
Aflac	Employee Benefits	782.13
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	40,221.28
United Way of Lincoln	Employee Contributions	145.00
Hauschild, Kathy	Employee Expenses	81.54
Matulka, Craig	Employee Expenses	24.50
Sisel, Evan	Employee Expenses	24.50
NE Water Resources Association	ENWRA Information	185.00
Midwest Laboratories	ENWRA Services	3,648.04
Hunter, Mark	Farm Pond	18,491.63
Olsson	Homestead	325.42
Alpha Media	Information	1,253.00
Alpha Media	Information	411.00
NRG Media LLC	Information	900.00
The Voice News	Information	696.00

Wahoo/Waverly Adv	Information	1,201.92
Wirebuilt Company	Information	117.00
Hampton Public Schools	Land Judging	456.00
Ahrens, Kenneth	Land Treatment	17,500.00
McCaslin, Ralph	Land Treatment	129.71
All Copy Products, Inc.	Lease	1,592.69
Quadient Leasing USA, Inc.	Lease	591.00
Seeds of Life Inc.	Lewis Field	4,489.00
ESRI	LPRCA Services	2,500.00
Flatwater Group Inc.	Marsh Wren	4,612.50
Bankcard Processing Center	Meeting Expenses	425.00
Bankcard Processing Center	Meeting Expenses	117.00
Bankcard Processing Center	Meeting Expenses	54.18
Bankcard Processing Center	Meeting Expenses	108.83
Bankcard Processing Center	Meeting Expenses	84.08
Fairfield Inn	Meeting Expenses	1,889.10
NARD	Meeting Expenses	85.00
NARD Foundation	Meeting Expenses	345.00
NACD	Membership	1,800.00
EA Engineering, Science	Nitrate Studies	12,330.00
Adam D. Sutton	Payroll	3,477.82
Alexander J. Lautenschlager	Payroll	702.55
Allen S. Langdale	Payroll	4,690.90
Ariana Kennedy	Payroll	4,135.44
Ashton N. Troyer	Payroll	894.57
Bryce Jensen	Payroll	3,823.90
Christopher L. Witthuhn	Payroll	3,447.78
Cole L. Johnson	Payroll	3,902.62
Connie Hansen	Payroll	2,965.01
Connie M. Damrow	Payroll	2,306.88
Craig A. Matulka	Payroll	3,950.27
Cynthia M. Spilinek	Payroll	1,297.32
Daniel S. Schulz	Payroll	5,226.26
David L. Potter	Payroll	6,100.84
Drew E. Ratkovec	Payroll	2,923.82
Elijah N. Strom	Payroll	158.26
Evan Sisel	Payroll	3,092.02
Jan M. Kush	Payroll	2,623.24
Jane Holt	Payroll	798.64
Jared Nelson	Payroll	4,738.24
Jeffrey Schellpeper	Payroll	568.04
John E. Albert	Payroll	3,659.59
Kathryn D. Hauschild	Payroll	2,783.57

Kristin L. Buntemeyer	Payroll	4,936.51
Linda Splichal	Payroll	107.84
Maclane B. Scott	Payroll	3,320.26
Madonna L. Reid	Payroll	3,137.40
Marilyn Myrtue	Payroll	451.05
Marti E. Franti	Payroll	225.47
Mary K. Roth	Payroll	705.21
McKenzie P. Barry	Payroll	5,347.05
Michael J. Murren	Payroll	5,541.84
Mike Mascoe	Payroll	4,376.07
Nancy Stuckey	Payroll	548.90
Nathan B. Kuhlman	Payroll	5,284.96
Parker J. Robinson	Payroll	4,306.63
Paul D. Zillig	Payroll	7,174.15
Paul K. Stofferahn	Payroll	395.63
Richard L. Ehrman	Payroll	5,257.84
Shaula D. Ross	Payroll	3,997.18
Steve J. Herdzina	Payroll	4,141.38
Tracy Zayac	Payroll	4,170.67
Trent Henry	Payroll	2,753.80
EFTPS	Payroll Taxes	45,390.65
Nationwide Insurance Co.	Payroll Taxes	23,517.81
Bankcard Processing Center	Personnel	151.67
F & S Trenching & Const. Inc.	Public Use Areas	15,000.00
City Lincoln Transportation	Salt Creek	21,990.79
Flatwater Group Inc.	Salt Creek	3,185.00
Gana Trucking & Excavating Inc.	Salt Creek	675.84
Gana Trucking & Excavating Inc.	Salt Creek	577.92
JEO Consulting Group Inc.	Salt Creek	3,052.50
JEO Consulting Group Inc.	Salt Creek	678.75
JEO Consulting Group Inc.	Salt Creek	1,581.25
Outdoor Solutions Inc.	Salt Creek	48.00
Al's Johns	Services	215.00
Anderson Auto Group	Services	587.27
Bizco Technologies	Services	2,028.55
Buresh, Anton	Services	725.00
Butler Public Power District	Services	60.17
Cornhusker State Industries	Services	10,972.52
Custom Laminating Company	Services	33.44
Dudley's Dew-Right Tree Service	Services	3,500.00
First Choice Roll-Offs, LLC	Services	265.72
Husker Auto Group	Services	120.53
Intuition & Logic	Services	3,338.42

Intuition & Logic	Services	980.00
Jackson Services	Services	319.03
Johnson Flodman Guenzel	Services	4,383.50
KLC Vision	Services	520.00
KLC Vision	Services	1,500.00
Lee's Lawn Maintenance	Services	11,585.00
LifeGuard MD, Inc.	Services	184.00
Lincoln Landscaping	Services	480.00
Midwest Laboratories	Services	9,764.06
NE Public Health Lab	Services	96.00
On-Line Imaging Inc.	Services	6,057.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	67.68
Pro Automotive	Services	500.00
Red Thread	Services	8,439.54
Small Engine Specialists	Services	133.46
Spectrum	Services	349.52
State Printing	Services	79.00
Unanimous, Inc.	Services	650.00
Uribe Refuse Services	Services	153.00
Verizon	Services	2,761.21
Waste Connections of NE Inc.	Services	277.74
Waste Connections of NE Inc.	Services	313.96
Windstream	Services	887.91
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Buntemeyer, Kristin	Seward County Filing	62.00
The Plattsmouth Journal	Subscription	56.00
Art F/X	Supplies	3,520.00
Bankcard Processing Center	Supplies	1,332.83
Bankcard Processing Center	Supplies	417.30
Bankcard Processing Center	Supplies	381.33
Bizco Technologies	Supplies	5,155.56
Bizco Technologies	Supplies	3,613.39
Eakes Office Solutions	Supplies	942.02
General Fire & Safety	Supplies	87.20
Graham Tire	Supplies	300.35
Host of Nebraska	Supplies	66.12
Hy-Vee Accounts Receivable	Supplies	.120.47
Menards	Supplies	410.70
Norland Pure	Supplies	463.42
Rixstine Recognition	Supplies	177.60
Van Diest Supply Company	Supplies	346.80
Westlake Hardware	Supplies	167.50



WEX BANK	Supplies	3,974.66
Van Kirk Bros. Construction	US 3A	47,144.33
Van Kirk Bros. Construction	US 3A	336,364.38
FYRA Engineering, LLC	US 4A	1,125.00
FYRA Engineering, LLC	US 5-7	9,314.25
Black Hills Energy	Utilities	129.63
Constellation Newenergy	Utilities	7.81
Lincoln Electric System	Utilities	58.08
Lincoln Electric System	Utilities	1,339.97
Lincoln Water System	Utilities	550.86
Kunasek, Robert	Well Decommissioning	737.00
	TOTAL	<u>895,028.23</u>

**Bankcard Processing Center/Visa  
Breakdown list for October 2021**

<b>Bankcard Processing Center/Visa</b>		<b>108.83</b>
Lamars Donuts	Meeting Expenses	35.55
Lamars Donuts	Meeting Expenses	73.28
<b>Bankcard Processing Center/Visa</b>		<b>381.33</b>
AKRS Equipment	Supplies	381.33
<b>Bankcard Processing Center/Visa</b>		<b>84.08</b>
Hacienda	Meeting Expenses	42.09
Central Valley	Supplies	41.99
<b>Bankcard Processing Center/Visa</b>		<b>117.00</b>
Hampton Inn	Meeting Expenses	117.00
<b>Bankcard Processing Center/Visa</b>		<b>54.18</b>
Cunninghams	Meeting Expenses	54.18
<b>Bankcard Processing Center/Visa</b>		<b>417.30</b>
You Can Book Me	Services	30.90
Art FX	Supplies	355.50
You Can Book Me	Services	30.90
<b>Bankcard Processing Center/Visa</b>		<b>151.67</b>
Hacienda	Personnel	25.00
Toast	Personnel	50.00
Vincenzos	Personnel	50.00
Walmart	Supplies	8.01
Walmart	Supplies	18.66
<b>Bankcard Processing Center/Visa</b>		<b>1,332.83</b>
Amazon	Supplies	412.09
Amazon	Supplies	77.41
Amazon	Supplies	309.98
Amazon	Supplies	47.96
Amazon	Supplies	257.20
Amazon	Supplies	166.50
Amazon	Supplies	56.48
Amazon	Supplies	19.98
Amazon	Supplies	29.97
Teamviewer	Software	(44.74)
<b>Bankcard Processing Center/Visa</b>		<b>425.00</b>
AWRA	Meeting Expenses	395.00
Niobrara State Park	Meeting Expenses	30.00

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
October 2021

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		
				AMOUNT PAID	REIMBURSED	REIMBURSER
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	09/16/21	46647	Intuition & Logic	\$ 80.00	\$ 40.00	City of Lincoln*
09/30/21	10/21/21	46798	Intuition & Logic	\$ 3,338.42	\$ 1,669.21	City of Lincoln*
	10/26/21		City of Lincoln		\$ (1,709.21)	
				<u>\$ 3,418.42</u>	<u>\$ -</u>	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
302043	12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
302043	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
			Overpayment by WSF		\$ (1,589.29)	
301343	04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
301343					\$ 1,262.96	WSF
302043					\$ 950.75	City of Lincoln
301343	05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF
302043					\$ 3,086.25	City of Lincoln
302043	05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln
302043	05/06/21	45902	UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln
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
				<u>\$ 267,907.05</u>	<u>\$ 82,481.93</u>	City of Lincoln
302044	<u>BEAL SLOUGH 70/PINE LAKE</u>					
	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
				<u>\$ 81,419.69</u>	<u>\$ 40,709.85</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	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
				<u>\$ 56,517.00</u>	<u>\$ 11,198.00</u>	
303048	<u>LITTLE SALT CREEK WATERSHED PLAN</u>					
	02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS
	02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS
	03/11/21	45640	Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS
	04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS
	05/20/21	45972	Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS
	06/11/21	46118	Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS
	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		Flatwater Group	\$	3,185.00	\$	3,185.00	NRCS
			\$	<u>287,519.35</u>	\$	<u>287,519.35</u>	

303220

UPPER SALT CREEK 3A REHAB

	07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
	07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
	08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
	10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
	10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
	11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
	01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
	03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
	05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
	05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
	05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
	06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
	08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
	09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
	10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
	11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
	11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
	11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
	11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
	11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
	11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
	11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
	12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
	12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
	12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
	12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
	02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
	04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
	04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
	07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
	11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
	12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
	01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS
	04/15/21	45767	Van Kirk Bros Contracting	\$	15,554.45	\$	10,110.40	NRCS
	04/29/21	45830	Van Kirk Bros Contracting	\$	194,443.17	\$	126,388.06	NRCS
	05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	NRCS
	06/10/21	46051	Van Kirk Bros Contracting	\$	245,354.53	\$	159,480.44	NRCS
	06/10/21	46055	Van Kirk Bros Contracting	\$	13,726.67	\$	8,922.34	NRCS
	07/01/21		Van Kirk Retainage 3A June	\$	105,328.18	\$	68,463.32	NRCS
	07/20/21	46366	Van Kirk Bros Contracting	\$	177,545.70	\$	115,404.70	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	\$	8,259.82	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	46818	Van Kirk Bros Contracting Re	\$	37,373.82	\$	24,292.99	NRCS
				\$	<u>1,686,176.59</u>	\$	<u>1,096,840.83</u>	

303220

OAK MIDDLE 82-B WATERSHED

	07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
	07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
	07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
	07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS

07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28	NRCS
05/27/21	46033	Goes Construction	\$	82,903.62	\$	53,887.35	NRCS
06/17/21	46121	Goes Construction	\$	25,810.20	\$	16,776.63	NRCS
06/30/21	46230	Olsson	\$	3,313.25	\$	2,153.61	NRCS
07/01/21		Goes Retainage	\$	51,238.95	\$	33,305.32	NRCS
09/28/21	46682	Kunasek, Robert	\$	1,600.00	\$	1,040.00	NRCS
10/05/21	46736	Buntemeyer (Seward Filing)	\$	62.00	\$	40.30	NRCS
			\$	255,740.70	\$	166,221.46	

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
				\$	59,717.61	\$	31,820.65	

GRAND TOTAL \$ 2,715,706.50 \$ 1,730,036.29

	GRAND TOTAL
City of Lincoln	\$ 119,661.32
DNR	\$ 8,558.59
NRCS	\$ 1,550,581.64
FEMA	\$ 31,820.65
WSF	\$ 19,414.09
	<u>\$ 1,730,036.29</u>