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(September 30, 2023)

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**Lower Platte South NRD**  
**Balance Sheet**  
**As of September 31, 2023**

**ASSETS**

	<b>Totals</b>
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	9,791,478.97
105057 NPAIT #7 (DMR)	5,462,244.82
105070 NPAIT #8 (ENWRA)	163,456.39
105090 NPAIT #6 (LPRCA)	436,196.24
105100 NPAIT #9 (Infrastr Sinking Fund)	453,123.02
105115 NPAIT #11 (Mopac East Sinking Fund)	376,412.35
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	839,258.66
106000 General Union Bank	616,430.27
106010 Payroll Union Bank	65,739.94
106030 LPRCA Union Bank	73,145.58
106040 ENWRA Union Bank	193,724.38
107005 Nebraska Class (General)	1,512,506.80
<b>Total Bank Accounts</b>	<b>\$ 19,983,717.42</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	1,241,923.89
<b>Total Accounts Receivable</b>	<b>\$ 1,241,923.89</b>
<b>Total Current Assets</b>	<b>21,225,641.31</b>
<b>FIXED ASSETS</b>	
*161010 Land	22,410,905.07
*161020 Land Improvement	46,752,645.81
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	1,036,535.17
*161110 Projects - Construction in Progress	594,445.84
*161111 Antelope Creek -Construction in Progress	2,352,095.79
*163010 Building	3,164,262.08
*165010 Machinery and Equipment	612,990.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,363,149.79
<b>Total Fixed Assets</b>	<b>\$ 68,408,298.59</b>
<b>OTHER ASSETS</b>	
*183100 Cash - County Treasurers	183,259.46
*184100 Accounts Receivable - Property Taxes	4,246,459.33
<b>Total Other Assets</b>	<b>\$ 4,429,718.79</b>
<b>TOTAL ASSETS</b>	<b>\$ 94,063,658.69</b>

*11 Oct 23  
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**Lower Platte South NRD  
Balance Sheet  
As of September 31, 2023**

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

201000 Accounts Payable	105,780.59
201200 Credit Card Payable	5,560.53
<b>Total Credit Cards</b>	<b>111,341.12</b>

**Other Current Liabilities**

201010 Accounts Payable Retainage	202,651.19
202500 Accrued Federal W/H	56,275.63
203000 Accrued State W/H	9,464.31
208000 Accrued Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210040 LPRCA Funds Held by LPSNRD	474,710.66
210050 ENWRA Funds held by LPSNRD	353,600.11
211000 Farm Pond Reimbursement	2,000.00
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	1,624.19

<b>Total Other Current Liabilities</b>	<b>\$ 1,468,805.68</b>
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<b>Total Current Liabilities</b>	<b>\$ 1,580,146.80</b>
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**Equity**

254500 Fund Balance	91,472,044.91
299998 Retained Earnings	0.00
Net Income	1,011,466.98

<b>Total Equity</b>	<b>\$ 92,483,511.89</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 94,063,658.69</b>
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\* Amounts Change at Fiscal Year-End Only

## Lower Platte South NRD

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	9,791,478.97
105057 NPAIT #7 (DMR)	5,462,244.82
105070 NPAIT #8 (ENWRA)	163,456.39
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106000 General Union Bank	616,430.27
106010 Payroll Union Bank	65,739.94
106030 LPRCA Union Bank	73,145.58
106040 ENWRA Union Bank	193,724.38
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<b>Total Bank Accounts</b>	<b>\$19,983,717.42</b>
Accounts Receivable	
120000 Reimbursable Project Costs	1,241,923.89
<b>Total Accounts Receivable</b>	<b>\$1,241,923.89</b>
<b>Total Current Assets</b>	<b>\$21,225,641.31</b>
Fixed Assets	
161010 Land	22,410,905.07
161020 Land Improvement	46,752,645.81
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,036,535.17
161110 Projects - Construction In Progress	594,445.84
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,164,262.08
165010 Machinery and Equipment	612,990.00
167010 Automobile and Trucks	588,227.80
169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,363,149.79
<b>Total Fixed Assets</b>	<b>\$68,408,298.59</b>
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
<b>Total Other Assets</b>	<b>\$4,429,718.79</b>
<b>TOTAL ASSETS</b>	<b>\$94,063,658.69</b>

# Lower Platte South NRD

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	105,780.59
<b>Total Accounts Payable</b>	<b>\$105,780.59</b>
Credit Cards	
201200 Credit Card Payable	
201201 3183NK	4,251.97
201205 8016AS	152.87
201216 5052MB	36.00
201218 3376SH	75.99
201220 4556TH	200.93
201221 0758KB	17.90
201223 1655DP	349.44
201226 6308CW	36.26
201229 4104LH	364.19
201300 TSC	74.98
<b>Total 201200 Credit Card Payable</b>	<b>5,560.53</b>
<b>Total Credit Cards</b>	<b>\$5,560.53</b>
Other Current Liabilities	
201010 Accounts Payable Retainage	202,651.19
202500 Accrued Federal W/H	56,275.63
203000 Accrued State W/H	9,464.31
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210040 LPRCA Funds Held by LPSNRD	474,710.66
210050 ENWRA Funds held by LPSNRD	353,600.11
211000 Farm Pond Reimbursement	2,000.00
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	1,624.19
Payroll Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,468,805.68</b>
<b>Total Current Liabilities</b>	<b>\$1,580,146.80</b>
<b>Total Liabilities</b>	<b>\$1,580,146.80</b>
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	0.00

# Lower Platte South NRD

## Balance Sheet

As of September 30, 2023

	TOTAL
Net Income	1,011,466.98
<b>Total Equity</b>	<b>\$92,483,511.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,063,658.69</b>

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2024**  
7/1/23-9/30/23

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program		38,000.00	38,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)		2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	38,404.50	90,600.00	52,195.50	42.39%
301270 ENWRA Project	1,020.60	75,000.00	73,979.40	0.00%
301343 Deadmans Run (WSF)		2,806,500.00	2,806,500.00	0.00%
301650 NE Water Quality Fund	11,423.31	24,000.00	12,576.69	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)		5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership		20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project		100,000.00	100,000.00	0.00%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 50,848.41</b>	<b>\$ 3,161,100.00</b>	<b>3,110,251.59</b>	<b>1.61%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)		3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects		111,200.00	111,200.00	0.00%
302032 Landowners & Communities, GW BMPS	110.00	11,150.00	11,040.00	0.99%
302043 DMR Master Plan	32.15	933,000.00	932,967.85	0.00%
302044 General Projects Master Plan		467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	11,730.00	25,000.00	13,270.00	46.92%
302081 Tree Planting Landowners		51,000.00	51,000.00	0.00%
302144 MoPac Trail		0.00	0.00	0.00%
302145 Trail User Donations	473.01	3,500.00	3,026.99	13.51%
302148 ENWRA Office Dues		5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail		0.00	0.00	0.00%
302165 Non Basin Master Plan		1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement	11,500.00	513,300.00	501,800.00	2.24%
302185 Wetland O&M Reim		7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership		2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	587.55	50,000.00	49,412.45	0.00%
302503 Road Structures Reimbursement		7,500.00	7,500.00	0.00%
302705 ENWRA Dues		157,150.00	157,150.00	0.00%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 24,432.71</b>	<b>\$ 2,348,900.00</b>	<b>2,324,467.29</b>	<b>1.04%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	51,707.50	205,000.00	153,292.50	25.22%
303222 Sec 319 Watershed Protection		350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	21,095.86	30,800.00	9,704.14	68.49%
303330 FEMA Multihazard Mitigation Plan		60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	706,840.40	1,053,600.00	346,759.60	67.09%
303782 Windbreak Renovation Program		10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist		100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00	3,750.00	2,130.00	43.20%
303786 Western Sarpy County Clear FEMA		14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal		30,750.00	30,750.00	0.00%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 781,263.76</b>	<b>\$ 1,859,559.00</b>	<b>1,078,295.24</b>	<b>42.01%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	223,617.82	550,000.00	326,382.18	40.66%
310050 Interest Income (ENWRA)	4,397.47	0.00	-4,397.47	0.00%
310090 Interest Income (LPRCA)	5,898.39	0.00	-5,898.39	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 233,913.68</b>	<b>\$ 550,000.00</b>	<b>316,086.32</b>	<b>42.53%</b>
306000 General Property Taxes - General Fund	3,634,866.17	10,514,822.00	6,879,955.83	34.57%
<b>TOTAL REVENUE</b>	<b>\$ 4,725,324.73</b>	<b>\$ 10,514,822.00</b>	<b>5,789,497.27</b>	<b>44.94%</b>

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	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	\$ 58,144.02	\$ 257,576.00	199,431.98	22.57%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 158,636.30	\$ 436,467.00	277,830.70	36.35%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 508,925.93	\$ 2,116,027.00	1,607,101.07	24.05%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	28,767.78	230,000.00	201,232.22	12.51%
460002 Fuel and Supplies	3,506.34	30,000.00	26,493.66	11.69%
Total 4.4 Maintenance & Construction	\$ 32,274.12	\$ 260,000.00	227,725.88	12.41%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 182,025.95	\$ 768,450.00	586,424.05	23.69%
415070 Continuing Education Assistance	15,750.00	5,000.00	-10,750.00	315.00%
435001 Payroll Taxes	55,379.18	210,000.00	154,620.82	26.37%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 71,129.18</b>	<b>\$ 4,053,520.00</b>	<b>3,982,390.82</b>	<b>1.75%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	20,996.46	70,000.00	49,003.54	29.99%
407001 Directors Expenses	8,445.58	40,000.00	31,554.42	21.11%
409001 Directors Per Diem		59,000.00	59,000.00	0.00%
413001 NARD Dues	44,205.43	44,206.00	0.57	100.00%
413005 NACD Dues		1,800.00	1,800.00	0.00%
413007 NWRA Dues		3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce		1,200.00	1,200.00	0.00%
413021 Dues/Membership misc		4,200.00	4,200.00	0.00%
417001 Personnel Expenses	13,179.59	65,000.00	51,820.41	20.28%
419005 Directors Election		30,000.00	30,000.00	0.00%
420001 County Collection Fees	35,988.84	105,148.00	69,159.16	34.23%
423001 Treasurer Bond, et al		1,300.00	1,300.00	0.00%
423005 Notary Public Bond		140.00	140.00	0.00%
425001 Commercial Package Insurance	75,277.72	95,000.00	19,722.28	79.24%
425003 Umbrella Liability Insurance	46,921.60	47,000.00	78.40	99.83%
425005 Directors/Staff Liability Insurance	1,892.82	2,000.00	107.18	94.64%
431001 Legal Notice	1,987.04	7,000.00	5,012.96	28.39%
433001 Office Supplies	7,033.23	35,000.00	27,966.77	20.09%
433002 Hardware/Computers	35,412.85	55,050.00	19,637.15	64.33%
433003 Office Machine Rentals and Maintenance	6,616.89	30,000.00	23,383.11	22.06%
433004 Data Storage/Retrieval System (Digital Imaging)	2,586.00	7,000.00	4,414.00	36.94%
433005 Computer Software	21,366.89	55,514.00	34,147.11	38.49%
433007 Computer Maintenance and Telecom	12,525.96	79,303.00	66,777.04	15.80%
433008 Training/certification		9,000.00	9,000.00	0.00%
433100 Office Furnishings	1,151.67	8,000.00	6,848.33	14.40%
437001 Postage	121.80	9,500.00	9,378.20	1.28%
439010 Attorney Retainer & Fees	16,057.50	125,000.00	108,942.50	12.85%
439035 Architect (Office)		25,000.00	25,000.00	0.00%
439040 Accounting	2,885.00	3,500.00	615.00	82.43%
439045 Audit	17,000.00	35,000.00	18,000.00	48.57%
439050 Lobbyist		24,000.00	24,000.00	0.00%
439060 Wage and Salary Consultanat		10,000.00	10,000.00	0.00%
439070 Director's Planning (Public Awareness Survey)		21,000.00	21,000.00	0.00%
439075 Database Management		68,000.00	68,000.00	0.00%
439090 Bank Services.	360.00	3,250.00	2,890.00	11.08%
452001 Telephone	9,785.37	39,000.00	29,214.63	25.09%
453001 Utilities	4,246.92	35,000.00	30,753.08	12.13%
463001 Building Maintenance	27,665.14	130,000.00	102,334.86	21.28%
473001 Taxes on properties		4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	194,056.14	776,224.56	582,168.42	0.00%
763010 Buildings	282,523.75	600,000.00	317,476.25	47.09%
765010 Machinery and Equipment.		25,000.00	25,000.00	0.00%
767010 Automobiles and Trucks	33,987.00	146,195.00	112,208.00	23.25%
769010 Office Equipment.	21,928.28	27,000.00	5,071.72	81.22%
<b>TOTAL OPERATING COSTS</b>	<b>946,205.47</b>	<b>2,962,214.56</b>	<b>2,016,009.09</b>	<b>31.94%</b>

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>5 PROJECT COSTS</b>				
<b>06 INFORMATION &amp; EDUCATION</b>				
421021 I & E Environmental Education	21,310.56	186,200.00	164,889.44	11.44%
421023 I & E General Awareness	17,793.39	337,400.00	319,606.61	5.27%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 39,103.95</b>	<b>\$ 523,600.00</b>	<b>484,496.05</b>	<b>7.47%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
419302 GIS Support		17,000.00	17,000.00	0.00%
419304 GIS Aerial Imagery Project		23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW		10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	92,330.84	600,000.00	507,669.16	15.39%
470012 Special Practices		30,000.00	30,000.00	0.00%
470014 Buffer Strips		40,200.00	40,200.00	0.00%
470020 Non Point Source Pollution Control		20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes	17,176.85	150,000.00	132,823.15	11.45%
470025 Targeted Areas Stevens Creek		75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop		100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects		602,915.00	602,915.00	0.00%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 109,507.69</b>	<b>\$ 1,668,115.00</b>	<b>1,558,607.31</b>	<b>6.56%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	1,920.00	4,750.00	2,830.00	40.42%
419003 Lower Platte River Corr Consultant	6,300.00	26,000.00	19,700.00	24.23%
419006 LPRCA Programs/Projects	53,800.00	111,200.00	57,400.00	48.38%
419008 Platte River Ice Jam Agreement		24,057.00	24,057.00	0.00%
419009 Endangered Species		5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study		10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement		50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan		43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	-74,772.77	0.00	74,772.77	0.00%
419016 Invasive Species Programs		30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M		50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	500.00	47,620.00	47,120.00	0.00%
419022 LPRCA Dues		1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance		20,000.00	20,000.00	0.00%
<b>Total 08 PLATTE RIVER</b>	<b>-\$ 12,252.77</b>	<b>\$ 422,627.00</b>	<b>434,879.77</b>	<b>-2.90%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
447053 Plattsmouth Hwy 75 Trail Bridge		82,000.00	82,000.00	0.00%
447054 Trail Administration		3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	19,737.10	157,500.00	137,762.90	12.53%
447060 Mopac Trail O & M	13,481.59	920,954.00	907,472.41	1.46%
447065 Homestead Trail O & M	18,886.36	641,022.00	622,135.64	2.95%
720200 Salt Creek Trail		35,000.00	35,000.00	0.00%
720300 Oak Cr Trail Planning/Development		23,000.00	23,000.00	0.00%
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 52,105.05</b>	<b>\$ 1,862,976.00</b>	<b>1,810,870.95</b>	<b>2.80%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas..	25,201.81	220,000.00	194,798.19	11.46%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 25,201.81</b>	<b>\$ 220,000.00</b>	<b>194,798.19</b>	<b>11.46%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversify Grassland		115,500.00	115,500.00	0.00%
<b>Total 11 HABITAT IMPROVEMENT</b>	<b>\$ 0.00</b>	<b>\$ 115,500.00</b>	<b>115,500.00</b>	<b>0.00%</b>
<b>12 CONSERVATION EASEMENTS...</b>				
447066 PCHB O&M/Project Coordination	31,905.43	556,800.00	524,894.57	5.73%
730200 Prairie Corridor on Haines Branch		850,000.00	850,000.00	0.00%
730250 Conservation Easements..		156,272.00	156,272.00	0.00%
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 31,905.43</b>	<b>\$ 1,563,072.00</b>	<b>1,531,166.57</b>	<b>2.04%</b>

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Suppor	51,707.50	441,390.00	389,682.50	11.71%
469041 Wetlands O & M	1,386.98	162,250.00	160,863.02	0.85%
730300 Saline Wetland Cons Easement		200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 53,094.48</b>	<b>\$ 803,640.00</b>	<b>750,545.52</b>	<b>6.61%</b>
<b>14 TREE PLANTING</b>				
419001 NRD Forester		33,000.00	33,000.00	0.00%
469080 Rural Forestry Program		94,200.00	94,200.00	0.00%
469082 Windbreak Renovation Program		15,000.00	15,000.00	0.00%
469086 Landscape Tree Program	115.00	15,000.00	14,885.00	0.77%
471103 Community Forestry Program	4,500.00	32,000.00	27,500.00	14.06%
<b>Total 14 TREE PLANTING</b>	<b>\$ 4,615.00</b>	<b>\$ 189,200.00</b>	<b>184,585.00</b>	<b>2.44%</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>				
470090 BMP Demo Projects		15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S		10,000.00	10,000.00	0.00%
471089 Basin Master Planning		95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	23,460.00	70,000.00	46,540.00	33.51%
471093 Lincoln Stormwater Management Programs		15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share		50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program		30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	310.00	25,000.00	24,690.00	1.24%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP		10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans		10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update		80,850.00	80,850.00	0.00%
471503 Structural Measures Analysis (Salt Creek)		70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan	562.50	821,842.00	821,279.50	0.07%
770226 Beal Slough Master Plan..		47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction	64.31	5,568,000.00	5,567,935.69	0.00%
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 24,396.81</b>	<b>\$ 6,917,892.00</b>	<b>6,893,495.19</b>	<b>0.35%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning		48,800.00	48,800.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	33,767.98	1,020,240.00	986,472.02	3.31%
447019 Deadman's Run routine O & M	69,287.83	287,905.00	218,617.17	24.07%
447020 Ant Cr Routine O & M	7,320.17	118,000.00	110,679.83	6.20%
447024 Ant Valley Routine O&M	378.46	175,000.00	174,621.54	0.22%
447030 Stevens Creek O&M		10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M		90,000.00	90,000.00	0.00%
447075 Beal Slough Routine O & M	6,241.75	160,000.00	153,758.25	3.90%
447080 Lynn Creek O & M		10,000.00	10,000.00	0.00%
447081 Ash Hollow, Waverly O & M		637,000.00	637,000.00	0.00%
447099 Equipment, Supplies & Chemicals	7,748.11	60,000.00	52,251.89	12.91%
775100 Antelope Creek Major O&M	942,453.85	1,434,800.00	492,346.15	65.69%
775200 DMR Major O & M		267,250.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	15,044.09	1,071,283.00	1,056,238.91	1.40%
775400 Oak Creek Major O&M	25,369.00	312,511.00	287,142.00	8.12%
775500 Lynn Creek Major O & M	555.00	295,170.00	294,615.00	0.19%
775600 Beal Slough Major O & M		88,500.00	88,500.00	0.00%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 1,108,166.24</b>	<b>\$ 6,086,459.00</b>	<b>4,978,292.76</b>	<b>18.21%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	33,958.35	1,117,817.00	1,083,858.65	3.04%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 33,958.35</b>	<b>\$ 1,142,817.00</b>	<b>1,108,858.65</b>	<b>2.97%</b>

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	432.22	195,020.00	194,587.78	0.22%
447045 Flood Control Dams Program O & M		15,000.00	15,000.00	0.00%
447050 Road Structures O & M	19.58	65,000.00	64,980.42	0.03%
471060 Clearing & Snagging		10,000.00	10,000.00	0.00%
780120 Road Structures		35,000.00	35,000.00	0.00%
780220 Plening Flood Control Dam	13,860.65	151,847.00	137,986.35	9.13%
780345 Watershed Structures Rehabilitation.		0.00	0.00	#DIV/0!
780350 Watershed Dams O & M Major	141,016.83	320,112.00	179,095.17	44.05%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 155,329.28</b>	<b>\$ 791,979.00</b>	<b>636,649.72</b>	<b>19.61%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
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%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	35,497.00	73,000.00	37,503.00	48.63%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 35,497.00</b>	<b>\$ 73,000.00</b>	<b>37,503.00</b>	<b>48.63%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419122 GW Studies (Lower Salt Cr Phase II Implementation)		48,200.00	48,200.00	0.00%
419126 CWSPA Phase II BMP c-s	10,951.85	227,800.00	216,848.15	4.81%
419130 GW Monitoring, Quality and Quantity	7,715.70	246,000.00	238,284.30	3.14%
419150 Best Management Practices C-S	3,550.00	84,115.00	80,565.00	4.22%
419155 Groundwater Management Master Plan		5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	64,007.50	197,000.00	132,992.50	32.49%
419178 ENWRA Dues		30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const		134,000.00	134,000.00	0.00%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 86,225.05</b>	<b>\$ 972,115.00</b>	<b>885,889.95</b>	<b>8.87%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	8,841.38	238,885.00	230,043.62	3.70%
419190 ENWRA Net Income (loss)	-9,177.97		9,177.97	0.00%
419195 ENWRA Coordinator.		65,000.00	65,000.00	0.00%
<b>Total 23 ENWRA.</b>	<b>-\$ 336.59</b>	<b>\$ 303,885.00</b>	<b>304,221.59</b>	<b>-0.11%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	10,000.00	50,000.00	40,000.00	20.00%
419440 IMP-Water Supply Management		5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management		15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning		10,000.00	10,000.00	0.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 10,000.00</b>	<b>\$ 80,000.00</b>	<b>70,000.00</b>	<b>12.50%</b>
<b>TOTAL 5 PROJECT COSTS</b>	<b>\$ 1,756,516.78</b>	<b>\$ 23,776,877.00</b>	<b>\$ 22,020,360.22</b>	<b>7.39%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 946,205.47</b>	<b>\$ 2,185,990.00</b>	<b>\$ 1,239,784.53</b>	<b>43.28%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,011,135.50</b>	<b>\$ 4,053,520.00</b>	<b>\$ 3,042,384.50</b>	<b>24.94%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,713,857.75</b>	<b>\$ 30,016,387.00</b>	<b>\$ 26,302,529.25</b>	<b>12.37%</b>

**Lower Platte South NRD**  
**Income & Expenditures by Month**  
 July - September, 2023

	Jul 2023	Aug 2023	Sep 2023	Total
<b>REVENUE</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301260 Water Sustainability Fund	38,404.50			38,404.50
301270 ENWRA Project	1,020.60			1,020.60
301650 NE Water Quality Fund		11,423.31		11,423.31
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 39,425.10</b>	<b>\$ 11,423.31</b>	<b>\$ 0.00</b>	<b>\$ 50,848.41</b>
<b>2 LOCAL FUNDS</b>				
302032 Landowners & Communities, GW BMPS	60.00	50.00		110.00
302043 DMR Master Plan		32.15		32.15
302045 Salt Cr Flood Warning System	5,865.00		5,865.00	11,730.00
302145 Trail User Donations	158.25	244.76	70.00	473.01
302175 Prairie Corridor Conservation Easement		11,500.00		11,500.00
302451 Misc. Local Funds		460.00	127.55	587.55
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 6,083.25</b>	<b>\$ 12,286.91</b>	<b>\$ 6,062.55</b>	<b>\$ 24,432.71</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	38,242.50	13,465.00		51,707.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00	21,095.86
303332 FEMA Disaster Relief	336,643.04	370,197.36		706,840.40
303784 WMA Cottontail (Woody Veg)	1,620.00			1,620.00
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 382,201.40</b>	<b>\$ 383,662.36</b>	<b>\$ 15,400.00</b>	<b>\$ 781,263.76</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	59,123.24	98,309.48	66,185.10	223,617.82
310050 Interest Income (ENWRA)	800.89	822.79	2,773.79	4,397.47
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	5,898.39
<b>Total 3.1 Interest Income.</b>	<b>\$ 61,871.16</b>	<b>\$ 101,134.79</b>	<b>\$ 70,907.73</b>	<b>\$ 233,913.68</b>
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	3,634,866.17
<b>TOTAL REVENUE</b>	<b>\$ 674,672.97</b>	<b>\$ 3,313,380.90</b>	<b>\$ 737,270.86</b>	<b>\$ 4,725,324.73</b>

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	Jul 2023	Aug 2023	Sep 2023	Total
<b>4 PERSONNEL COSTS</b>				
<b>4.1 Salaries-Clerical</b>				
Total 4.1 Salaries-Clerical	\$ 19,381.34	\$ 19,381.34	\$ 19,381.34	\$ 58,144.02
<b>4.2 Salaries-Administrative</b>				
Total 4.2 Salaries-Administrative	\$ 47,990.02	\$ 76,597.62	\$ 34,048.66	\$ 158,636.30
<b>4.3 Salaries-Technical</b>				
Total 4.3 Salaries-Technical	\$ 170,210.30	\$ 173,031.80	\$ 165,683.83	\$ 508,925.93
<b>4.4 Maintenance &amp; Construction</b>				
460001 Dept of Corrections Agreement	14,855.57	13,912.21		28,767.78
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	3,506.34
Total 4.4 Maintenance & Construction	\$ 15,824.67	\$ 15,234.34	\$ 1,215.11	\$ 32,274.12
<b>4.5 Employee Benefits</b>				
Total 4.5 Employee Benefits	\$ 68,925.68	\$ 58,236.70	\$ 54,863.57	\$ 182,025.95
409001 Directors Per Diem			15,750.00	15,750.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	55,379.18
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 385,171.90</b>	<b>\$ 407,795.07</b>	<b>\$ 353,585.53</b>	<b>\$ 1,146,552.50</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	4,991.28	7,522.49	8,482.69	20,996.46
407001 Directors Expenses	0.00	4,749.40	3,696.18	8,445.58
413001 NARD Dues		44,205.43		44,205.43
417001 Personnel Expenses	2,655.19	7,420.36	3,104.04	13,179.59
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	35,988.84
425001 Commercial Package Insurance	75,255.72	22.00		75,277.72
425003 Umbrella Liability Insurance	46,921.60			46,921.60
425005 Directors/Staff Liability Insurance	1,892.82			1,892.82
431001 Legal Notice	732.58	898.56	355.90	1,987.04
433001 Office Supplies	2,879.09	2,324.93	1,829.21	7,033.23
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	35,412.85
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	6,616.89
433004 Data Storage/Retrieval System (scanning)			2,586.00	2,586.00
433005 Computer Software	1,015.00	16,171.62	4,180.27	21,366.89
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	2,369.35	12,525.96
433100 Office Furnishings	383.89	767.78		1,151.67
437001 Postage			121.80	121.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50		16,057.50
439040 Accounting			2,885.00	2,885.00
439045 Audit		17,000.00		17,000.00
439090 Bank Services.	120.00	120.00	120.00	360.00
452001 Telephone	5,675.22	3,645.01	465.14	9,785.37
453001 Utilities	2,196.18	2,050.74		4,246.92
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	27,665.14
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	194,056.14
763010 Buildings		282,523.75		282,523.75
767010 Automobiles and Trucks	33,987.00			33,987.00
769010 Office Equipment.		21,928.28		21,928.28
<b>TOTAL OPERATING COSTS</b>	<b>\$263,751.34</b>	<b>\$561,881.63</b>	<b>\$120,572.50</b>	<b>\$946,205.47</b>

5 PROJECT COSTS

06 INFORMATION & EDUCATION

	Jul 2023	Aug 2023	Sep 2023	Total
421021 I & E Environmental Education	4,393.16	15,098.81	1,818.59	21,310.56
421023 I & E General Awareness	4,216.22	5,866.91	7,710.26	17,793.39
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 53,717.38</b>	<b>\$ 66,104.72</b>	<b>\$ 54,698.85</b>	<b>\$ 174,520.95</b>

07 LAND BEST MANAGEMENT PRACTICES

470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	92,330.84
470023 Targeted Areas Salt Valley Lakes			17,176.85	17,176.85
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 11,793.30</b>	<b>\$ 17,500.00</b>	<b>\$ 80,214.39</b>	<b>\$ 109,507.69</b>

08 PLATTE RIVER

419002 LPRCA Coordinator/Operations	1,920.00			1,920.00
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	6,300.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	53,800.00
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32	-74,772.77
419021 LPRCA Program Reimbursements			500.00	500.00
<b>Total 08 PLATTE RIVER</b>	<b>\$ 4,047.03</b>	<b>\$ 4,102.52</b>	<b>-\$ 20,402.32</b>	<b>-\$ 12,252.77</b>

09 TRAILS/CONSERVATION CORRIDORS

447055 Oak Creek Trail O & M	285.56	12,710.27	6,741.27	19,737.10
447060 Mopac Trail O & M	3,611.71	4,132.41	5,737.47	13,481.59
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	18,886.36
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 7,002.27</b>	<b>\$ 26,414.04</b>	<b>\$ 18,688.74</b>	<b>\$ 52,105.05</b>

10 WILDLIFE MANAGEMENT AREAS..

464010 Wildlife Management Areas.	3,838.58	16,033.38	5,329.85	25,201.81
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 3,838.58</b>	<b>\$ 16,033.38</b>	<b>\$ 5,329.85</b>	<b>\$ 25,201.81</b>

12 CONSERVATION EASEMENTS...

447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	84.95	31,905.43
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>\$ 1,730.31</b>	<b>\$ 30,090.17</b>	<b>\$ 84.95</b>	<b>\$ 31,905.43</b>

13 WETLANDS.

419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00		51,707.50
469041 Wetlands O & M	270.45	169.23	947.30	1,386.98
<b>Total 13 WETLANDS.</b>	<b>\$ 38,512.95</b>	<b>\$ 13,634.23</b>	<b>\$ 947.30</b>	<b>\$ 53,094.48</b>

	Jul 2023	Aug 2023	Sep 2023	Total
<b>14 TREE PLANTING</b>				
469086 Landscape Tree Program		115.00		115.00
471103 Community Forestry Program			4,500.00	4,500.00
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 115.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,615.00</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>				
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	23,460.00
471160 Conservation Easement Inspections	155.00	155.00		310.00
770221 Upper Salt Master Plan	562.50			562.50
775220 DMR Flood Reduction		64.31		64.31
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 12,447.50</b>	<b>\$ 219.31</b>	<b>\$ 11,730.00</b>	<b>\$ 24,396.81</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70		33,767.98
447019 Deadman's Run routine O & M	11,155.57	23,689.26	34,443.00	69,287.83
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,175.00	7,320.17
447024 Ant Valley Routine O&M	186.86	191.60		378.46
447075 Beal Slough Routine O & M	6,241.75			6,241.75
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,580.84	7,748.11
775100 Antelope Creek Major O&M	448,857.37	493,596.48		942,453.85
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		15,044.09
775400 Oak Creek Major O&M	9,953.50	15,415.50		25,369.00
775500 Lynn Creek Major O & M	555.00			555.00
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 511,848.91</b>	<b>\$ 557,118.49</b>	<b>\$ 39,198.84</b>	<b>\$ 1,108,166.24</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects (General Projects)			33,958.35	33,958.35
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,958.35</b>	<b>\$ 33,958.35</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
447040 Watershed Structures Routine O & M	80.04	76.41	275.77	432.22
447050 Road Structures O & M		19.58		19.58
780220 Flushing Flood Control Dam	13,860.65			13,860.65
780350 Watershed Dams O & M (Major)	141,016.83			141,016.83
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 154,957.52</b>	<b>\$ 95.99</b>	<b>\$ 275.77</b>	<b>\$ 155,329.28</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	35,497.00
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 17,749.00</b>	<b>\$ 0.00</b>	<b>\$ 17,748.00</b>	<b>\$ 35,497.00</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		10,951.85
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	7,715.70
419150 Best Management Practices C-S	750.00	2,800.00		3,550.00
419175 Geophysical Mapping Project.	64,007.50			64,007.50
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 78,274.08</b>	<b>\$ 7,833.15</b>	<b>\$ 117.82</b>	<b>\$ 86,225.05</b>
<b>23 ENWRA.</b>				
419185 ENWRA	5,420.88	420.50	3,000.00	8,841.38
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-2,202.11	-9,177.97
<b>Total 23 ENWRA.</b>	<b>-\$ 1,957.27</b>	<b>\$ 822.79</b>	<b>\$ 797.89</b>	<b>-\$ 336.59</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
439120 Lower Platte River Basin Planning		10,000.00		10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 848,853.56</b>	<b>\$ 704,944.79</b>	<b>\$ 202,718.43</b>	<b>\$ 1,756,516.78</b>
<b>Total Disbursements (Operating, Personnel, Projects)</b>	<b>\$ 1,452,668.80</b>	<b>\$ 1,629,482.49</b>	<b>\$ 631,706.46</b>	<b>\$ 3,713,857.75</b>
<b>Excess Income Over Disbursements</b>	<b>-\$ 777,995.83</b>	<b>\$ 1,683,898.41</b>	<b>\$ 105,564.40</b>	<b>\$ 1,011,466.98</b>

## Lower Platte South NRD

## Income &amp; Expenditures by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
<b>Income</b>				
<b>1 STATE GRANTS AND FUNDS</b>				\$0.00
301260 Water Sustainability Fund	38,404.50			\$38,404.50
301270 ENWRA Project	1,020.60			\$1,020.60
301650 NE Water Quality Fund		11,423.31		\$11,423.31
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>39,425.10</b>	<b>11,423.31</b>		<b>\$50,848.41</b>
<b>2 LOCAL FUNDS</b>				\$0.00
302032 Landowners & Communities, GW BMPS	60.00	50.00		\$110.00
302043 DMR Master Plan		32.15		\$32.15
302045 Salt Cr Flood Warning System	5,865.00		5,865.00	\$11,730.00
302145 Trail User Donations	158.25	244.76	70.00	\$473.01
302175 Prairie Corridor Conservation Easement		11,500.00		\$11,500.00
302451 Misc. Local Funds		460.00	127.55	\$587.55
<b>Total 2 LOCAL FUNDS</b>	<b>6,083.25</b>	<b>12,286.91</b>	<b>6,062.55</b>	<b>\$24,432.71</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				\$0.00
303048 Little Salt Springs Saline Wetland	38,242.50	13,465.00		\$51,707.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00	\$21,095.86
303332 FEMA Disaster Relief	336,643.04	370,197.36		\$706,840.40
303784 WMA Cottontail (Woody Veg)	1,620.00			\$1,620.00
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>382,201.40</b>	<b>383,662.36</b>	<b>15,400.00</b>	<b>\$781,263.76</b>
<b>3.1 Interest Income.</b>				\$0.00
310000 Interest Income	59,123.24	98,309.48	66,185.10	\$223,617.82
310050 Interest Income (ENWRA)	800.89	822.79	2,773.79	\$4,397.47
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	\$5,898.39
<b>Total 3.1 Interest Income.</b>	<b>61,871.16</b>	<b>101,134.79</b>	<b>70,907.73</b>	<b>\$233,913.68</b>
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	\$3,634,866.17
<b>Total Income</b>	<b>\$674,672.97</b>	<b>\$3,313,380.90</b>	<b>\$737,270.86</b>	<b>\$4,725,324.73</b>
<b>Cost of Goods Sold</b>				
<b>4 PERSONNEL COSTS</b>				\$0.00
<b>4.1 Salaries-Clerical</b>				\$0.00
455001 Secretary-Cass	4,307.42	4,307.42	4,307.42	\$12,922.26
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	\$14,561.25
455004 Secretary-Lancaster.	5,358.42	5,358.42	5,358.42	\$16,075.26
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	\$14,585.25
<b>Total 4.1 Salaries-Clerical</b>	<b>19,381.34</b>	<b>19,381.34</b>	<b>19,381.34</b>	<b>\$58,144.02</b>
<b>4.2 Salaries-Administrative</b>				\$0.00
457001 General Manager	28,274.69	56,882.29	14,333.33	\$99,490.31
457003 Ass't General Manager	11,222.58	11,222.58	11,222.58	\$33,667.74
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	\$25,478.25
<b>Total 4.2 Salaries-Administrative</b>	<b>47,990.02</b>	<b>76,597.62</b>	<b>34,048.66</b>	<b>\$158,636.30</b>

# Lower Platte South NRD

## Income & Expenditures by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
4.3 Salaries-Technical				\$0.00
459001 Operation & Maintenance Coordinator	8,637.33	8,637.33	8,637.33	\$25,911.99
459002 Operation & Maintenance Technician	6,113.58	6,113.58	6,113.58	\$18,340.74
459003 Resources Tech - Cass County NRCS	4,333.33	4,333.33	4,333.33	\$12,999.99
459004 Resources Tech Soil Conservationist	4,333.33	4,333.33	4,333.33	\$12,999.99
459005 Resources Tech - Lancaster NRCS	6,020.75	6,020.75	6,020.75	\$18,062.25
459006 Stormwater Floodplain Specialist	5,590.58	5,590.58	5,590.58	\$16,771.74
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	\$541.16
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	\$24,864.24
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	\$20,668.50
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	\$24,948.75
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	\$18,594.99
459013 Water Resources Conservationist	6,087.25	6,087.25	6,087.25	\$18,261.75
459014 Water Resources Coordinator	9,638.00	9,638.00	9,638.00	\$28,914.00
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	\$28,000.50
459016 Interns/EEA's			1,580.52	\$1,580.52
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48	\$30,329.07
459018 IS Administrator	9,720.75	9,720.75	9,720.75	\$29,162.25
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	\$21,876.99
459021 Water Resources Technician	5,551.33	5,551.33	5,551.33	\$16,653.99
459022 Operation and Maintenance Technician	6,197.75	6,197.75	6,197.75	\$18,593.25
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	\$12,270.83
459025 Maintenance Technician (PCHB)			3,958.33	\$3,958.33
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	\$15,756.00
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	\$8,317.56
459043 Water Resources Compliance Specialist	6,598.17	6,598.17	6,598.17	\$19,794.51
459044 Engineer	10,416.67	10,416.67	10,416.67	\$31,250.01
459045 Drinking Water Protection Specialist	2,835.36	5,583.33	5,583.33	\$14,002.02
459046 Operation and Maintenance	5,166.67	5,166.67	5,166.67	\$15,500.01
<b>Total 4.3 Salaries-Technical</b>	<b>170,210.30</b>	<b>173,031.80</b>	<b>165,683.83</b>	<b>\$508,925.93</b>
4.4 Maintenance & Construction				\$0.00
460001 Dept of Corrections Agreement	14,855.57	13,912.21		\$28,767.78
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	\$3,506.34
<b>Total 4.4 Maintenance &amp; Construction</b>	<b>15,824.67</b>	<b>15,234.34</b>	<b>1,215.11</b>	<b>\$32,274.12</b>
4.5 Employee Benefits	<del>68,925.68</del>	<del>58,236.70</del>	<del>54,863.57</del>	<del>\$182,025.95</del>
409001 Directors Per Diem			15,750.00	\$15,750.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	\$55,379.18
<b>Total 4 PERSONNEL COSTS</b>	<b>340,063.90</b>	<b>362,656.07</b>	<b>308,415.53</b>	<b>\$1,011,135.50</b>
405001 Auto & Truck Expense	4,991.28	7,522.49	8,482.69	\$20,996.46
407001 Directors Expenses	0.00	4,749.40	3,696.18	\$8,445.58
413001 NARD Dues		44,205.43		\$44,205.43
417001 Personnel Expenses	2,655.19	7,420.36	3,104.04	\$13,179.59

# Lower Platte South NRD

## Income & Expenditures by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	\$35,988.84
425001 Commercial Package Insurance	75,255.72	22.00		\$75,277.72
425003 Umbrella Liability Insurance	46,921.60			\$46,921.60
425005 Directors/Staff Liability Insurance	1,892.82			\$1,892.82
431001 Legal Notice	732.58	898.56	355.90	\$1,987.04
433001 Office Supplies	2,879.09	2,324.93	1,829.21	\$7,033.23
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92	\$35,412.85
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	\$6,616.89
433004 Data Storage/Retrieval System (scanning)			2,586.00	\$2,586.00
433005 Computer Software	1,015.00	16,171.62	4,180.27	\$21,366.89
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	2,369.35	\$12,525.96
433100 Office Furnishings	383.89	767.78		\$1,151.67
437001 Postage			121.80	\$121.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50		\$16,057.50
439040 Accounting			2,885.00	\$2,885.00
439045 Audit		17,000.00		\$17,000.00
439090 Bank Services.	120.00	120.00	120.00	\$360.00
452001 Telephone	5,675.22	3,645.01	465.14	\$9,785.37
453001 Utilities	2,196.18	2,050.74		\$4,246.92
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	\$27,665.14
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	\$194,056.14
<b>5 PROJECT COSTS</b>				\$0.00
<b>06 INFORMATION &amp; EDUCATION</b>				\$0.00
421021 I & E Environmental Education	4,393.16	15,098.81	1,818.59	\$21,310.56
421023 I & E General Awareness	4,216.22	5,866.91	7,710.26	\$17,793.39
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>8,609.38</b>	<b>20,965.72</b>	<b>9,528.85</b>	<b>\$39,103.95</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				\$0.00
470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	\$92,330.84
470023 Targeted Areas Salt Valley Lakes			17,176.85	\$17,176.85
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>11,793.30</b>	<b>17,500.00</b>	<b>80,214.39</b>	<b>\$109,507.69</b>
<b>08 PLATTE RIVER</b>				\$0.00
419002 LPRCA Coordinator/Operations	1,920.00			\$1,920.00
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	\$6,300.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	\$53,800.00
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32	\$ -74,772.77
419021 LPRCA Program Reimbursements			500.00	\$500.00
<b>Total 08 PLATTE RIVER</b>	<b>4,047.03</b>	<b>4,102.52</b>	<b>-20,402.32</b>	<b>\$ -12,252.77</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				\$0.00
447055 Oak Creek Trail O & M	285.56	12,710.27	6,741.27	\$19,737.10
447060 Mopac Trail O & M	3,611.71	4,132.41	5,737.47	\$13,481.59
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	\$18,886.36
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>7,002.27</b>	<b>26,414.04</b>	<b>18,688.74</b>	<b>\$52,105.05</b>

# Lower Platte South NRD

## Income & Expenditures by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
10 WILDLIFE MANAGEMENT AREAS..				\$0.00
464010 Wildlife Management Areas.	3,838.58	16,033.38	5,329.85	\$25,201.81
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>3,838.58</b>	<b>16,033.38</b>	<b>5,329.85</b>	<b>\$25,201.81</b>
12 CONSERVATION EASEMENTS...				\$0.00
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	84.95	\$31,905.43
<b>Total 12 CONSERVATION EASEMENTS...</b>	<b>1,730.31</b>	<b>30,090.17</b>	<b>84.95</b>	<b>\$31,905.43</b>
13 WETLANDS.				\$0.00
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00		\$51,707.50
469041 Wetlands O & M	270.45	169.23	947.30	\$1,386.98
<b>Total 13 WETLANDS.</b>	<b>38,512.95</b>	<b>13,634.23</b>	<b>947.30</b>	<b>\$53,094.48</b>
14 TREE PLANTING				\$0.00
469086 Landscape Tree Program		115.00		\$115.00
471103 Community Forestry Program			4,500.00	\$4,500.00
<b>Total 14 TREE PLANTING</b>		<b>115.00</b>	<b>4,500.00</b>	<b>\$4,615.00</b>
15 URBAN STORMWATER MANAGEMENT				\$0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	\$23,460.00
471160 Conservation Easement Inspections	155.00	155.00		\$310.00
770221 Upper Salt Master Plan	562.50			\$562.50
775220 DMR Flood Reduction		64.31		\$64.31
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>12,447.50</b>	<b>219.31</b>	<b>11,730.00</b>	<b>\$24,396.81</b>
17 O & M OF STORMWATER FACILITIES				\$0.00
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70		\$33,767.98
447019 Deadman's Run routine O & M	11,155.57	23,689.26	34,443.00	\$69,287.83
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,175.00	\$7,320.17
447024 Ant Valley Routine O&M	186.86	191.60		\$378.46
447075 Beal Slough Routine O & M	6,241.75			\$6,241.75
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,580.84	\$7,748.11
775100 Antelope Creek Major O&M	448,857.37	493,596.48		\$942,453.85
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		\$15,044.09
775400 Oak Creek Major O&M	9,953.50	15,415.50		\$25,369.00
775500 Lynn Creek Major O & M	555.00			\$555.00
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>511,848.91</b>	<b>557,118.49</b>	<b>39,198.84</b>	<b>\$1,108,166.24</b>
18 COMMUNITY ASSISTANCE PROGRAMS				\$0.00
471070 Community Assistance Projects (General Projects)			33,958.35	\$33,958.35
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>			<b>33,958.35</b>	<b>\$33,958.35</b>
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				\$0.00
447040 Watershed Structures Routine O & M	80.04	76.41	275.77	\$432.22
447050 Road Structures O & M		19.58		\$19.58
780220 Piening Flood Control Dam	13,860.65			\$13,860.65
780350 Watershed Dams O & M (Major)	141,016.83			\$141,016.83
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>154,957.52</b>	<b>95.99</b>	<b>275.77</b>	<b>\$155,329.28</b>

# Lower Platte South NRD

## Income & Expenditures by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
<b>21 SURFACE WATER MONITORING</b>				\$0.00
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	\$35,497.00
<b>Total 21 SURFACE WATER MONITORING</b>	<b>17,749.00</b>		<b>17,748.00</b>	<b>\$35,497.00</b>
<b>22 GROUNDWATER MANAGEMENT</b>				\$0.00
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		\$10,951.85
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	\$7,715.70
419150 Best Management Practices C-S	750.00	2,800.00		\$3,550.00
419175 Geophysical Mapping Project.	64,007.50			\$64,007.50
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>78,274.08</b>	<b>7,833.15</b>	<b>117.82</b>	<b>\$86,225.05</b>
<b>23 ENWRA.</b>				\$0.00
419185 ENWRA	5,420.88	420.50	3,000.00	\$8,841.38
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-2,202.11	\$ -9,177.97
<b>Total 23 ENWRA.</b>	<b>-1,957.27</b>	<b>822.79</b>	<b>797.89</b>	<b>\$ -336.59</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				\$0.00
439120 Lower Platte River Basin Planning		10,000.00		\$10,000.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>		<b>10,000.00</b>		<b>\$10,000.00</b>
<b>Total 5 PROJECT COSTS</b>	<b>848,853.56</b>	<b>704,944.79</b>	<b>202,718.43</b>	<b>\$1,756,516.78</b>
763010 Buildings		282,523.75		\$282,523.75
767010 Automobiles and Trucks	33,987.00			\$33,987.00
769010 Office Equipment.		21,928.28		\$21,928.28
<b>Total Cost of Goods Sold</b>	<b>\$1,452,668.80</b>	<b>\$1,629,482.49</b>	<b>\$631,706.46</b>	<b>\$3,713,857.75</b>
<b>GROSS PROFIT</b>	<b>\$-777,995.83</b>	<b>\$1,683,898.41</b>	<b>\$105,564.40</b>	<b>\$1,011,466.98</b>
Expenses				
Operation and Maintenance-1	0.00			\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OPERATING INCOME</b>	<b>\$-777,995.83</b>	<b>\$1,683,898.41</b>	<b>\$105,564.40</b>	<b>\$1,011,466.98</b>
<b>NET INCOME</b>	<b>\$-777,995.83</b>	<b>\$1,683,898.41</b>	<b>\$105,564.40</b>	<b>\$1,011,466.98</b>

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

With Directors

Pine Lake Association	Community Assistance	33,958.35
Aldridge, Gary	Directors Expenses	117.90
Baker, Melissa	Directors Expenses	75.20
Green, Tom	Directors Expenses	48.47
Hellerich, Gary	Directors Expenses	381.21
Lamberty, Christine	Directors Expenses	88.43
Peterson, Luke	Directors Expenses	170.30
Spangler, Mark	Directors Expenses	381.32
Aflac	Employee Benefits	852.52
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	45,790.62
Nationwide	Employee Benefits	25,338.55
United Way of Lincoln	Employee Benefits	145.00
Barry, McKenzie	Employee Expenses	24.99
Kuhlman, Nathan	Employee Expenses	53.62
Kush, Jan	Employee Expenses	153.32
Lindemann, Mark	Employee Expenses	180.00
Matulka, Craig	Employee Expenses	24.50
Alpha Media	Information	998.22
Flood Communications of Omaha	Information	800.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	898.56
Lincoln Journal Star	Information	355.90
NRG Media LLC	Information	992.00
The Voice News	Information	232.00
Wahoo-Waverly-Ashland	Information	1,229.69
Best, Karen	Land Treatment	8,279.17
Bornemeier, Danny	Land Treatment	17,173.21
Josef, Christopher	Land Treatment	11,805.98
Kuster, Bruce	Land Treatment	8,279.18
Paulsen Family Living Trust	Land Treatment	17,500.00
Snide, Gary	Land Treatment	17,176.85
All Copy Products, Inc.	Lease	1,748.35
Bankcard Processing Center	Meeting Expenses	3,423.88
Bankcard Processing Center	Meeting Expenses	112.21
Bankcard Processing Center	Meeting Expenses	10.80
Bankcard Processing Center	Meeting Expenses	449.00
Adam D. Sutton	Payroll	4,055.04
Alexander J Lautenschlager	Payroll	3,868.57
Allen S. Langdale	Payroll	5,597.68
Ariana Kennedy	Payroll	4,890.88
Bryce Jensen	Payroll	4,403.81
Christopher L. Witthuhn	Payroll	4,069.38
Cole D. Demuth	Payroll	470.38
Connie Hansen	Payroll	3,496.98
Connie M. Damrow	Payroll	1,715.43
Craig A. Matulka	Payroll	4,557.98
Cynthia M. Spilinek	Payroll	174.33
David L. Potter	Payroll	7,170.53
Drew E. Ratkovec	Payroll	3,916.80
Jan M. Kush	Payroll	3,156.55
Jane Holt	Payroll	313.70
John E. Albert	Payroll	4,344.06
Kathryn D. Hauschild	Payroll	3,257.94

Kenneth D. Flowerday	Payroll	311.98
Kristin L. Buntmeyer	Payroll	5,725.05
Lesli D. Lair	Payroll	3,447.13
Logan K. Hutt	Payroll	3,129.60
Maclane B. Scott	Payroll	3,701.38
Madonna L. Reid	Payroll	3,835.33
Marilyn Myrtue	Payroll	310.10
Mark C. Lindemann	Payroll	6,924.36
Marti E. Franti	Payroll	488.69
McKenzie P. Barry	Payroll	6,187.45
Michael J. Murren	Payroll	6,360.33
Michael J. Sousek	Payroll	8,630.93
Nathan B. Kuhlman	Payroll	6,194.54
Parker J. Robinson	Payroll	4,466.08
Richard L. Ehrman	Payroll	6,322.81
Sean C. Loken	Payroll	3,642.07
Shaula D. Ross	Payroll	4,629.51
Steve J. Herdzina	Payroll	4,889.64
Trent Henry	Payroll	3,570.84
Tyler J. Benal	Payroll	3,850.73
Will M. Inselman	Payroll	5,949.52
IRS	Payroll Taxes	66,152.97
NE Department of Revenue	Payroll Taxes	10,925.13
Anthony Schutz	Per Diem	452.51
Chelsea G. Johnson	Per Diem	1,079.10
Christine M. Lamberty	Per Diem	644.81
David Landis	Per Diem	834.01
Deborah J. Eagan	Per Diem	646.45
Donald J. Jacobson	Per Diem	577.37
Gary Aldridge	Per Diem	544.81
Gary L. Hellerich	Per Diem	896.88
John M. Yoakum Sr.	Per Diem	711.09
Kenneth P. Vogel	Per Diem	775.74
Larry L. Ruth	Per Diem	646.45
Lisa Lewis	Per Diem	387.87
Lucas P. Peterson	Per Diem	760.57
Mark G. Spangler	Per Diem	517.16
Melissa L. Baker	Per Diem	905.03
Ray A. Stevens	Per Diem	896.88
Robert Andersen	Per Diem	905.03
Ronald W. Nolte	Per Diem	193.93
Stacie T. Sinclair	Per Diem	581.80
Susan S. Seacrest	Per Diem	711.10
Thomas A. Green	Per Diem	711.10
U.S. Postal Service	Postage	259.98
ABC Electric Company, Inc.	Services	6,425.11
ABC Termite & Pest Control Inc.	Services	165.00
Adventure Bus & Charter	Services	770.00
Al's Johns	Services	105.00
Al's Johns	Services	240.00
Bizco Technologies	Services	66.47
Bizco Technologies	Services	2,702.55
Bosn Service Co	Services	215.00
Buresh, Anton	Services	1,000.00
Butler Public Power District	Services	60.45
C & C Contractors	Services	3,855.50
Cass County RWD #2	Services	38.00
CleanLinc Cleaning Services	Services	862.50
Felsburg, Holt & Ullevig	Services	11,051.25

First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	13,465.00
Gana Trucking & Excavating Inc.	Services	3,305.26
Gana Trucking & Excavating Inc.	Services	9,820.00
Gana Trucking & Excavating Inc.	Services	6,390.76
Havelock Welding & Hitch Inc	Services	80.00
Jackson Services	Services	472.27
JEO Consulting Group Inc.	Services	5,993.75
JEO Consulting Group Inc.	Services	995.00
JEO Consulting Group Inc.	Services	1,893.75
JEO Consulting Group Inc.	Services	2,465.00
John Henry's	Services	322.50
Johnson Flodman Guenzel &	Services	9,835.50
Kathryn D Hauschild	Services	450.00
KLC Vision	Services	496.00
Lee's Lawn Maintenance	Services	5,010.00
Lee's Lawn Maintenance	Services	9,050.00
Lincoln Landscaping	Services	310.00
MC Wells Contracting, LLC	Services	30,499.20
Midwest Laboratories	Services	3,670.00
NE Public Health Environmental	Services	96.00
Norris Public Power District	Services	40.17
On-Line Imaging Inc.	Services	2,586.00
OPPD	Services	16.94
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	1,265.18
Ron's Rolloffs, Inc.	Services	3,550.73
Schemmer Associates Inc	Services	13,860.65
Skydio	Services	749.00
Small Engine Specialists	Services	183.69
Theisen Construction, Inc.	Services	14,500.00
Truescope Inc.	Services	424.00
Truescope Inc.	Services	424.00
U. S. Geological Survey	Services	6,500.00
U. S. Geological Survey	Services	20,400.00
U. S. Geological Survey	Services	29,478.00
Ultimate Diesel Performance	Services	323.34
Unanimous, Inc.	Services	879.00
Unanimous, Inc.	ENWRA Services	3,000.00
Uribe Refuse Services	Services	171.00
Verizon	Services	2,818.50
Waste Connections of NE Inc.	Services	528.02
Waste Connections of NE Inc.	Services	467.13
Woody's Airboat Tours LLC	Services	1,980.00
Papio-Missouri River NRD	Services Reimbursements	2,100.00
SWCS NE Chapter	Sponsorship	150.00
Abante Marketing	Supplies	6,138.78
Bankcard Processing Center	Supplies	1,026.00
Bankcard Processing Center	Supplies	8,438.09
Bankcard Processing Center	Supplies	570.42
Bankcard Processing Center	Supplies	1,399.99
Bankcard Processing Center	Supplies	1,108.37
Eagle Printing & Sign	Supplies	20.45
GE Landscape Supply	Supplies	74.97
Graham Tire	Supplies	1,413.96
Hach Company	Supplies	827.50
Hamilton Equipment Co.	Supplies	912.00
Host of Nebraska	Supplies	152.94
Hy-Vee Accounts Receivable	Supplies	100.96

Menards	Supplies	494.31
Menards	Supplies	338.56
Murphy Tractor & Equipment Co.,	Supplies	4,400.00
Norland Pure	Supplies	599.40
O'Reilly Automotive, Inc.	Supplies	203.90
Outdoor Solutions Inc.	Supplies	102.00
Rixstine Recognition	Supplies	108.85
Signs Now	Supplies	3,966.50
Summit Fire Protection	Supplies	31.60
Tractor Supply Co.	Supplies	186.72
Van Diest Supply Company	Supplies	2,178.05
Westlake Hardware	Supplies	449.65
WEX BANK	Supplies	5,883.53
Black Hills Energy	Utilities	171.16
Constellation Newenergy	Utilities	12.63
Lincoln Electric System	Utilities	1,822.91
Lincoln Electric System	Utilities	111.90
	<b>TOTAL</b>	<u><u>727,790.35</u></u>

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

Without Directors

Pine Lake Association	Community Assistance	33,958.35
Aflac	Employee Benefits	852.52
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	45,790.62
Nationwide	Employee Benefits	25,338.55
United Way of Lincoln	Employee Benefits	145.00
Barry, McKenzie	Employee Expenses	24.99
Kuhlman, Nathan	Employee Expenses	53.62
Kush, Jan	Employee Expenses	153.32
Lindemann, Mark	Employee Expenses	180.00
Matulka, Craig	Employee Expenses	24.50
Alpha Media	Information	998.22
Flood Communications of Omaha	Information	800.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	898.56
Lincoln Journal Star	Information	355.90
NRG Media LLC	Information	992.00
The Voice News	Information	232.00
Wahoo-Waverly-Ashland	Information	1,229.69
Best, Karen	Land Treatment	8,279.17
Bornemeier, Danny	Land Treatment	17,173.21
Josef, Christopher	Land Treatment	11,805.98
Kuster, Bruce	Land Treatment	8,279.18
Paulsen Family Living Trust	Land Treatment	17,500.00
Snide, Gary	Land Treatment	17,176.85
All Copy Products, Inc.	Lease	1,748.35
Bankcard Processing Center	Meeting Expenses	3,423.88
Bankcard Processing Center	Meeting Expenses	112.21
Bankcard Processing Center	Meeting Expenses	10.80
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Adam D. Sutton	Payroll	4,055.04
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Bankcard Processing Center	Supplies	570.42
Bankcard Processing Center	Supplies	1,399.99
Bankcard Processing Center	Supplies	1,108.37
Eagle Printing & Sign	Supplies	20.45
GE Landscape Supply	Supplies	74.97
Graham Tire	Supplies	1,413.96
Hach Company	Supplies	827.50
Hamilton Equipment Co.	Supplies	912.00
Host of Nebraska	Supplies	152.94
Hy-Vee Accounts Receivable	Supplies	100.96
Menards	Supplies	494.31
Menards	Supplies	338.56
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Norland Pure	Supplies	599.40
O'Reilly Automotive, Inc.	Supplies	203.90
Outdoor Solutions Inc.	Supplies	102.00
Rixstine Recognition	Supplies	108.85
Signs Now	Supplies	3,966.50
Summit Fire Protection	Supplies	31.60
Tractor Supply Co.	Supplies	186.72
Van Diest Supply Company	Supplies	2,178.05
Westlake Hardware	Supplies	449.65
WEX BANK	Supplies	5,883.53
Black Hills Energy	Utilities	171.16
Constellation Newenergy	Utilities	12.63
Lincoln Electric System	Utilities	1,822.91
Lincoln Electric System	Utilities	111.90
	<b>TOTAL</b>	<b>712,147.83</b>

**Directors (Only Aldridge, Andersen, Baker, Eagan, Green, Hellerich, Jacobson)**

## **Lower Platte South Natural Resources District**

### **List of Expenditures for September 2023**

<b>Aldridge, Gary</b>	<b>Per Diem</b>	<b>\$700</b>
	<b>Director Expenses</b>	<b>\$117.90</b>
<b>Andersen, Bob</b>	<b>Per Diem</b>	<b>\$980</b>
<b>Baker, Melissa</b>	<b>Per Diem</b>	<b>\$980</b>
	<b>Director Expenses</b>	<b>\$75.20</b>
<b>Eagan, Deborah</b>	<b>Per Diem</b>	<b>\$700</b>
<b>Green, Thomas</b>	<b>Per Diem</b>	<b>\$770</b>
	<b>Director Expenses</b>	<b>\$48.47</b>
<b>Hellerich, Gary</b>	<b>Per Diem</b>	<b>\$980</b>
	<b>Director Expenses</b>	<b>\$381.21</b>
<b>Jacobson, Don</b>	<b>Per Diem</b>	<b>\$630</b>

Directors (Only C. Johnson, Lamberty, Landis, Lewis, Nolte, Peterson, Ruth)

**Lower Platte South Natural Resources District  
List of Expenditures for September 2023**

<b>Johnson, Chelsea</b>	<b>Per Diem</b>	<b>\$1,190</b>
<b>Lamberty, Christine</b>	<b>Per Diem</b>	<b>\$700</b>
	<b>Directors Expenses</b>	<b>\$88.43</b>
<b>Landis, David</b>	<b>Per Diem</b>	<b>\$910</b>
<b>Lewis, Lisa</b>	<b>Per Diem</b>	<b>\$420</b>
<b>Nolte, Ron</b>	<b>Per Diem</b>	<b>\$210</b>
<b>Peterson, Lucas</b>	<b>Per Diem</b>	<b>\$840</b>
	<b>Director Expenses</b>	<b>\$170.30</b>
<b>Ruth, Larry</b>	<b>Per Diem</b>	<b>\$700</b>

**Directors (Only Schutz, Seacrest, Sinclair, Spangler, Stevens, Vogel, Yoakum)**

**Lower Platte South Natural Resources District  
List of Expenditures for September 2023**

<b>Schutz, Anthony</b>	<b>Per Diem</b>	<b>\$490</b>
<b>Seacrest, Susan</b>	<b>Per Diem</b>	<b>\$770</b>
<b>Sinclair, Stacie</b>	<b>Per Diem</b>	<b>\$630</b>
<b>Spangler, Mark</b>	<b>Per Diem</b>	<b>\$560</b>
	<b>Director Expenses</b>	<b>\$381.32</b>
<b>Stevens, Ray</b>	<b>Per Diem</b>	<b>\$980</b>
<b>Vogel, Ken</b>	<b>Per Diem</b>	<b>\$840</b>
<b>Yoakum, John</b>	<b>Per Diem</b>	<b>\$770</b>

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

<u>Bankcard Processing Center/Visa</u>		<u>112.21</u>
DQ	Meeting Expenses	12.71
Roadside Inn	Meeting Expenses	99.50
<u>Bankcard Processing Center/Visa</u>		<u>1108.37</u>
Previous statement credit		-186.47
LTR Towing	Services	204.39
Certus Airvac	Services	1.75
Tractor Supply	Supplies	1088.70
<u>Bankcard Processing Center/Visa</u>		<u>3423.88</u>
Cobblestone Inn	Meeting Expenses	196.00
Jimmy Johns (reimb by Johnson, Flodman)	Meeting Expenses	77.88
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
UNL Water Conference	Meeting Expenses	350.00
<u>Bankcard Processing Center/Visa</u>		<u>1399.99</u>
Northern Tool	Supplies	1399.99
<u>Bankcard Processing Center/Visa</u>		<u>10.80</u>
Arby's	Meeting Expenses	10.80
<u>Bankcard Processing Center/Visa</u>		<u>1026.00</u>
Amazon	Supplies	1026.00
<u>Bankcard Processing Center/Visa</u>		<u>8438.09</u>
B & H Photo	Supplies	389.85
Amazon	Supplies	176.67
Amazon	Supplies	16.99
Amazon	Supplies	23.93
Intuit	Services	60.00
CBI AOMEI	Services	89.95
Mailchimp	Services	69.00
Amazon	Supplies	145.84
Amazon	Supplies	169.95
Amazon	Supplies	3779.93

Amazon	Supplies	679.92
Amazon	Supplies	127.55
Amazon	Supplies	54.68
Amazon	Supplies	88.95
Amazon	Supplies	70.62
Amazon	Supplies	18.90
Amazon	Supplies	295.02
Amazon	Supplies	38.49
Amazon	Supplies	258.00
Amazon	Supplies	39.97
TSC	Supplies	10.58
Amazon	Supplies	95.59
StickerMule	Supplies	1091.50
Amazon	Supplies	167.99
Amazon	Supplies	-167.99
Amazon	Supplies	25.98
Yellowstone.ai	Services	16.99
Digital River	Services	435.00
Amazon	Supplies	154.75
Amazon	Supplies	13.49
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Bankcard Processing Center/Visa		570.42
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Tradebe	Supplies	421.80
General Equipment	Supplies	139.00
Barnes & Noble	Supplies	9.62
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Bankcard Processing Center/Visa		449.00
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North America Invasive	Meeting Expenses	449.00

LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
September 2023

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
<b>DEADMANS RUN FLOOD REDUCTION</b>							
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
	06/30/23	07/13/23	49969	Intuition & Logic	\$ 1,830.00	\$ 915.00	City of Lincoln
	08/28/23	08/31/23	50176	BNSF Railroad	\$ 64.31	\$ 32.15	City of Lincoln
					<u>\$ 6,219.31</u>	<u>\$ 4,407.15</u>	
<b>BEAL SLOUGH 70/PINE LAKE</b>							
302044	07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 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>	
<b>FEMA DISASTER RELIEF ANTELOPE CREEK</b>							
303332	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	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-Retainage	\$ 8,833.00	\$ 6,624.75	FEMA
	02/07/23	03/09/23	49204	Strongties-Retainage	\$ 8,915.00	\$ 6,686.25	FEMA
	03/07/23	04/13/23	49371	Strongties-Retainage	\$ 27,912.00	\$ 20,934.00	FEMA
	04/04/23	05/16/23	49568	Strongties-Retainage	\$ 10,210.00	\$ 7,657.50	FEMA
	04/09/23	05/31/23	49614	Olsson	\$ 22,683.73	\$ 17,012.80	FEMA
	05/10/23	06/14/23	49749	Strongties	\$ 526,455.23	\$ 394,841.43	FEMA
	05/10/23	06/14/23	49749	Strongties Retainage	\$ 58,495.03	\$ 43,871.28	FEMA
	06/09/23	06/27/23	49823	Strongties	\$ 477,345.09	\$ 358,008.82	FEMA
	06/09/23	06/27/23	49823	Strongties Retainage	\$ 53,038.34	\$ 39,778.76	FEMA
	04/08/23	06/29/23	49844	Olsson	\$ 33,066.91	\$ 24,800.18	FEMA
	07/11/23	07/12/23	49953	Strongties	\$ 386,796.52	\$ 290,097.39	FEMA
	07/11/23	07/12/23	49953	Strongties-Retainage	\$ 42,977.39	\$ 32,233.04	FEMA
	06/25/23	07/18/23	50008	Olsson	\$ 9,491.96	\$ 7,118.97	FEMA
	07/09/23	08/15/23	50150	Olsson	\$ 19,083.46	\$ 14,312.60	FEMA
	08/16/23	08/15/23	50153	Strongties	\$ 450,481.23	\$ 337,860.92	FEMA
	08/16/23	08/15/23	50153	Strongties Retainage	\$ 23,709.54	\$ 17,782.16	FEMA
	08/06/23	10/03/23	50325	Olsson	\$ 19,405.70	\$ 14,554.28	FEMA
						\$ (595,190.54)	
					<u>\$ 2,210,128.63</u>	<u>\$ 1,062,405.98</u>	
<b>FLOOD WARNING SYSTEM</b>							
302045		7/19/23	50011	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
		9/19/23	50249	USGS	\$ 29,478.00	\$ 5,865.00	City of Lincoln
					<u>\$ 58,957.00</u>	<u>\$ 11,730.00</u>	
<b>LITTLE SALT CREEK WATERSHED PLAN</b>							
303048	05/15/23	6/22/2023	49800	Flatwater Group	11389.59	\$ 11,389.59	NRCS
	06/01/23	7/12/2023	49952	Flatwater Group	28,507.50	\$ 28,507.50	NRCS
	07/31/23	8/15/2023	50135	Flatwater Group	38,242.50	\$ 38,242.50	NRCS
	08/31/23	9/15/2023	50246	Flatwater Group	13,465.00	\$ 13,465.00	NRCS
					<u>91604.59</u>	<u>\$ 91,604.59</u>	
<b>HYDRO FRAMEWORK</b>							
301260	03/25/23	6/6/2023	49626	LRE Water	\$ 6,890.80	\$ 4,134.48	WSF
	04/25/23	6/27/2023	49834	LRE Water	\$ 2,381.33	\$ 1,428.80	WSF
	07/01/23	8/3/2023	50049	LRE Water	\$ 60,924.25	\$ 36,554.55	WSF
	07/01/23	8/31/2023	50188	LRE Water	\$ 3,083.25	\$ 1,849.95	WSF
					<u>\$ 73,279.63</u>	<u>\$ 43,967.78</u>	
<b>ENWRA PROJECTS</b>							
301270	07/12/23	7/20/2023	1480	USGS	\$ 1,701.00	\$ 1,020.60	DNR
					<u>\$ 1,701.00</u>	<u>\$ 1,020.60</u>	
<b>GRAND TOTAL</b>					<u>\$ 2,436,510.73</u>	<u>\$ 1,241,923.89</u>	
<b>GRAND TOTAL</b>							
City of Lincoln					\$ 40,329.94		
DNR (NRD)					\$ -		
DNR (ENWRA)					\$ 1,020.60		
NDEE					\$ -		
NRCS					\$ 91,604.59		
FEMA					\$ 1,062,405.98		
WSF					\$ 46,562.78		
					<u>\$ 1,241,923.89</u>		

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