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**Lower Platte South NRD**  
**Balance Sheet**  
As of September 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	7,339,316.68
105057 NPAIT #7 DMR	4,040,239.76
105070 NPAIT #8 (ENWRA)	153,352.05
105090 NPAIT #6 (LPRCA)	414,238.75
105100 NPAIT #9 (Infrastr Sinking Fund)	213,063.34
105115 NPAIT #11 (Mopac East Sinking Fund)	258,208.93
106000 General Union Bank	2,783,813.60
106010 Payroll Union Bank	56,257.26
106030 LPRCA Union Bank	87,136.92
106040 ENWRA Union Bank	201,038.59
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,056,276.41
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
<b>Total Bank Accounts</b>	<b>\$ 18,264,101.53</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	1,353,990.79
<b>Total Accounts Receivable</b>	<b>\$ 1,353,990.79</b>
<b>FIXED ASSETS</b>	
161010 Land	22,348,405.07
161020 Land Improvement	45,078,550.66
161080 Office Property	43,970.37
161109 DMR	808,187.63
163010 Building	2,944,909.08
165010 Machinery and Equipment	575,962.58
167010 Automobile and Trucks	580,466.80
169010 Office Equipment	271,440.23
171010 Less Accumulated Depreciation	-7,979,087.10
<b>Total Fixed Assets</b>	<b>\$ 64,672,805.32</b>
<b>OTHER ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b>\$ 88,772,730.30</b>

**Lower Platte South NRD**  
**Balance Sheet**  
As of September 30, 2021

	<b>Total</b>
<b>LIABILITIES AND EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
201000 Accounts Payable	\$ 163,112.75
201200 Credit Card Payable	\$ 1,985.08
<b>Total Current Liabilities</b>	<b>\$ 165,097.83</b>
<b>OTHER CURRENT LIABILITIES</b>	
201010 Accounts Payable Retainage	201,901.31
202500 Accrued Federal W/H	45,390.65
203000 Accrued State W/H	7,455.48
208000 Accrued Comp Time	187,831.96
208050 Accrued Hrly Wages	2,259.65
210040 LPRCA Funds Held by LPSNRD	501,375.67
210050 ENWRA Funds held by LPSNRD	354,390.64
211000 Farm Pond Reimbursement	1,000.00
213000 Nebraska Department of Revenue Payable	1,520.48
<b>Total Other Current Liabilities</b>	<b>\$ 1,303,125.84</b>
<b>Total Current Liabilities</b>	<b>\$ 1,468,223.67</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,468,223.67</b>
<b>EQUITY</b>	
254500 Fund Balance	85,717,205.51
299998 Retained Earnings	0.00
Net Income	1,587,301.12
<b>Total Equity</b>	<b>\$ 87,304,506.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 88,772,730.30</b>

**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022**  
7/1/21 - 9/1/2021

	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 Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	4,134.61	10,768.00	6,633.39	38.40%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301343 Deadmans Run (WSF)	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	14,554.97	190,262.00	175,707.03	7.65%
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 Trail User Donations	744.00	3,000.00	2,256.00	24.80%
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 Pralrie 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>\$ 26,414.47</b>	<b>\$ 2,191,666.00</b>	<b>2,165,251.53</b>	<b>1.21%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	32,562.71	230,000.00	197,437.29	14.16%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	-87,949.43	1,382,665.00	1,470,614.43	-6.36%
303222 Sec 319 Watershed Protection	17,207.90	90,000.00	72,792.10	19.12%
303252 NACD Technical Ass't Grant	0.00	59,600.00	59,600.00	0.00%
303332 FEMA Disaster Relief	6,032.98	1,485,000.00	1,478,967.02	0.41%
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>-\$ 32,145.84</b>	<b>\$ 3,392,265.00</b>	<b>3,424,410.84</b>	<b>-0.95%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	1,992.18	20,000.00	18,007.82	9.96%
310050 Interest Income (ENWRA)	80.04	0.00	-80.04	0.00%
310090 Interest Income (LPRCA)	48.44	0.00	-48.44	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 2,120.66</b>	<b>\$ 20,000.00</b>	<b>17,879.34</b>	<b>10.60%</b>
306000 General Property Taxes - General Fund	3,690,204.85	10,156,870.00	6,466,665.15	36.33%
311000 Miscellaneous	0.00	0.00	0.00	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 3,716,767.02</b>	<b>\$ 16,806,321.00</b>	<b>13,089,553.98</b>	<b>22.12%</b>

	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	\$ 62,387.65	\$ 235,694.00	173,306.35	26.47%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 90,935.47	\$ 363,451.00	272,515.53	25.02%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 414,832.73	\$ 1,804,191.00	1,389,358.27	22.99%
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	\$ 24,018.52	\$ 195,000.00	170,981.48	12.32%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 153,531.37	\$ 632,018.00	478,486.63	24.29%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	41,573.44	195,000.00	153,426.56	21.32%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 799,839.18</b>	<b>\$ 3,440,354.00</b>	<b>2,640,514.82</b>	<b>23.25%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	12,725.83	55,000.00	42,274.17	23.14%
407001 Directors Expenses	2,509.06	40,000.00	37,490.94	6.27%
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	0.00	1,800.00	1,800.00	0.00%
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	130.00	4,200.00	4,070.00	3.10%
417001 Personnel Expenses	5,287.76	50,000.00	44,712.24	10.58%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	36,536.78	100,000.00	63,463.22	36.54%
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	4,327.03	25,000.00	20,672.97	17.31%
433002 Hardware/Computers	7,051.62	58,453.00	51,401.38	12.06%
433003 Office Machine Rentals and Maintenance	5,358.14	29,000.00	23,641.86	18.48%
433004 Data Storage/Retrieval System (scanning)	0.00	6,300.00	6,300.00	0.00%
433005 Computer Software	12,430.01	40,092.00	27,661.99	31.00%
433007 Computer Maintenance and Telecom	13,593.77	73,092.00	59,498.23	18.60%
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	18,155.50	110,000.00	91,844.50	16.51%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	0.00	7,500.00	7,500.00	0.00%
439045 Audit	16,750.00	35,000.00	18,250.00	47.86%
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.	300.00	3,000.00	2,700.00	10.00%
452001 Telephone	9,569.32	42,460.00	32,890.68	22.54%
453001 Utilities	5,260.37	25,000.00	19,739.63	21.04%
463001 Building Maintenance	36,248.66	85,000.00	48,751.34	42.65%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	187,084.17	0.00	-187,084.17	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%
<b>TOTAL OPERATING COSTS</b>	<b>571,879.39</b>	<b>1,785,591.00</b>	<b>1,213,711.61</b>	<b>40.81</b>

	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	7,586.16	215,200.00	207,613.84	3.53%
421023 I & E General Awareness	48,531.56	246,900.00	198,368.44	19.66%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 56,183.24</b>	<b>\$ 486,600.00</b>	<b>430,416.76</b>	<b>11.55%</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	135,357.62	1,200,000.00	1,064,642.38	11.28%
470012 Special Practices	0.00	75,000.00	75,000.00	0.00%
470014 Buffer Strips	17,500.00	36,250.00	18,750.00	48.28%
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>\$ 210,800.85</b>	<b>\$ 2,008,250.00</b>	<b>1,797,449.15</b>	<b>10.50%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	1,920.00	5,010.00	3,090.00	38.32%
419003 Lower Platte River Corr Consultant	5,700.00	24,000.00	18,300.00	23.75%
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)	-32,259.56	0.00	32,259.56	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>\$ 5,748.44</b>	<b>\$ 334,765.00</b>	<b>329,016.56</b>	<b>1.72%</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	6,596.46	68,500.00	61,903.54	9.63%
447060 Mopac Trail O & M	4,387.14	490,500.00	486,112.86	0.89%
447065 Homestead Trail O & M	35,126.88	952,700.00	917,573.12	3.69%
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>\$ 46,110.48</b>	<b>\$ 2,247,700.00</b>	<b>2,201,589.52</b>	<b>2.05%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	22,551.70	117,000.00	94,448.30	19.27%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 22,551.70</b>	<b>\$ 117,000.00</b>	<b>94,448.30</b>	<b>19.27%</b>
<b>11 HABITAT IMPROVEMENT</b>				
469019 Diversity 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	32,562.71	280,000.00	247,437.29	11.63%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	441.09	111,000.00	110,558.91	0.40%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 33,003.80</b>	<b>\$ 597,000.00</b>	<b>563,996.20</b>	<b>5.53%</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	0.00	25,000.00	25,000.00	0.00%
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	80.00	27,700.00	27,620.00	0.29%
770226 Beal Slough Master Plan..	29,029.94	208,250.00	179,220.06	13.94%
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>\$ 78,619.83</b>	<b>\$ 2,712,022.00</b>	<b>2,633,402.17</b>	<b>2.90%</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	108.75	38,045.00	37,936.25	0.29%
447011 Salt Cr Routine O&M (Lincoln)	1,481.02	1,356,000.00	1,354,518.98	0.11%
447019 Deadman's Run routine O & M	5,671.63	432,267.00	426,595.37	1.31%
447020 Ant Cr Routine O & M	17,675.00	741,120.00	723,445.00	2.38%
447024 Ant Valley Routine O&M	525.06	255,000.00	254,474.94	0.21%
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	5,923.75	40,000.00	34,076.25	14.81%
775100 Antelope Creek Major O&M	8,043.97	2,305,000.00	2,296,956.03	0.35%
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>\$ 70,900.93</b>	<b>\$ 5,993,947.00</b>	<b>5,923,046.07</b>	<b>1.18%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects	103,901.50	416,095.00	312,193.50	24.97%
778100 Floodplain Acquisition 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	10,620.39	250,000.00	239,379.61	4.25%
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 Piening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	40,206.54	971,181.00	930,974.46	4.14%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 50,826.93</b>	<b>\$ 1,599,181.00</b>	<b>1,548,354.07</b>	<b>3.18%</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	15,368.93	175,600.00	160,231.07	8.75%
419130 GW Monitoring, Quality and Quantity	18,864.80	245,000.00	226,135.20	7.70%
419150 Best Management Practices C-S	2,955.80	83,122.00	80,166.20	3.56%
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>\$ 37,839.53</b>	<b>\$ 1,142,722.00</b>	<b>1,104,882.47</b>	<b>3.31%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	14,496.11	211,220.00	196,723.89	6.86%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	1,998.63		-1,998.63	0.00%
419195 ENWRA Coordinator.	0.00	68,368.00	68,368.00	0.00%
<b>Total 23 ENWRA.</b>	<b>\$ 16,494.74</b>	<b>\$ 519,588.00</b>	<b>503,093.26</b>	<b>3.17%</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	0.00	10,000.00	10,000.00	0.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 5,397.66</b>	<b>\$ 269,363.00</b>	<b>263,965.34</b>	<b>2.00%</b>
<b>TOTAL 5 PROJECT COSTS</b>	<b>\$ 772,500.63</b>	<b>\$ 19,879,211.00</b>	<b>\$ 19,106,710.37</b>	<b>3.89%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 571,879.39</b>	<b>\$ 1,785,591.00</b>	<b>\$ 1,213,711.61</b>	<b>32.03%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 787,279.18</b>	<b>\$ 3,440,354.00</b>	<b>\$ 2,653,074.82</b>	<b>22.88%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,131,659.20</b>	<b>\$ 25,105,156.00</b>	<b>\$ 22,973,496.80</b>	<b>8.49%</b>



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

	Jul 2021	Aug 2021	Sep 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>\$ 30,172.88</b>
<b>2 LOCAL FUNDS</b>				
302032 Landowners & Communities, GW BMPs		50.00		50.00
302044 General Projects Master Plan	1,093.75	13,421.22	40.00	14,554.97
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	744.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 6,680.25</b>	<b>\$ 14,046.22</b>	<b>\$ 5,688.00</b>	<b>\$ 26,414.47</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	0.00	32,562.71		32,562.71
303220 Watershed Structures Rehabilitation	-123,328.67	32,689.65	2,689.59	-87,949.43
303252 NACD Technical Ass't Grant	17,207.90			17,207.90
303332 FEMA Disaster Relief	1,882.60		4,150.38	6,032.98
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>-\$ 104,238.17</b>	<b>\$ 65,252.36</b>	<b>\$ 6,839.97</b>	<b>-\$ 32,145.84</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	715.15	796.61	480.42	1,992.18
310050 Interest Income (ENWRA)	24.18	28.99	26.87	80.04
310090 Interest Income (LPRCA)	18.04	16.36	14.04	48.44
<b>Total 3.1 Interest Income.</b>	<b>\$ 757.37</b>	<b>\$ 841.96</b>	<b>\$ 521.33</b>	<b>\$ 2,120.66</b>
306000 General Property Taxes - General Fund	197,399.74	2,743,071.23	749,733.88	3,690,204.85
311000 Miscellaneous	2.50			2.50
<b>TOTAL REVENUE</b>	<b>\$ 114,334.76</b>	<b>\$ 2,837,021.58</b>	<b>\$ 765,413.18</b>	<b>\$ 3,716,769.52</b>

	Jul 2021	Aug 2021	Sep 2021	Total
<b>DISBURSEMENTS</b>				
<b>4 PERSONNEL COSTS</b>				
<b>4.1 Salaries-Clerical</b>				
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,490.04	\$ 62,387.65
<b>4.2 Salaries-Administrative</b>				
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,359.49	
<b>4.3 Salaries-Technical</b>				
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,543.39	\$ 414,832.73
<b>4.4 Maintenance &amp; Construction</b>				
460001 Dept of Corrections Agreement	10,818.50	10,972.52		21,791.02
460002 Fuel and Supplies	1,150.12	363.64	713.74	2,227.50
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 713.74	\$ 24,018.52
<b>4.5 Employee Benefits</b>				
Total 4.5 Employee Benefits	\$ 60,864.22	\$ 46,309.06	\$ 46,358.09	\$ 153,531.37
409001 Directors Per Diem			12,560.00	12,560.00
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	41,573.44
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 286,615.60</b>	<b>\$ 256,894.34</b>	<b>\$ 256,329.24</b>	<b>\$ 799,839.18</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	12,725.83
407001 Directors Expenses	125.00	1,602.00	782.06	2,509.06
413001 NARD Dues	40,870.41			40,870.41
413021 Dues/Membership misc			130.00	130.00
417001 Personnel Expenses	2,134.01	2,446.27	707.48	5,287.76
419005 Directors Election	3,477.73			3,477.73
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	36,536.78
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	1,805.84	4,327.03
433002 Hardware/Computers	817.63	1,001.02	5,232.97	7,051.62
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	5,358.14
433005 Computer Software	9,574.00	2,352.01	504.00	12,430.01
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	13,593.77
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		18,155.50
439045 Audit		16,750.00		16,750.00
439075 Database Management	130.00			130.00
439090 Bank Services.	60.00	140.00	100.00	300.00
452001 Telephone	2,968.99	2,942.78	3,657.55	9,569.32
453001 Utilities	3,556.06	136.20	1,568.11	5,260.37
463001 Building Maintenance	12,558.13	9,606.16	14,084.37	36,248.66
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	187,084.17
765010 Machinery and Equipment.			29,968.29	29,968.29
<b>TOTAL OPERATING COSTS</b>	<b>275,266.15</b>	<b>145,733.13</b>	<b>138,320.11</b>	<b>559,319.39</b>

PROJECT COSTS	Jul 2021	Aug 2021	Sep 2021	Total
<b>06 INFORMATION &amp; EDUCATION</b>				
421015 I & E Programs & Projects			65.52	65.52
421021 I & E Environmental Education	4,592.98	2,095.34	897.84	7,586.16
421023 I & E General Awareness	26,046.20	10,755.06	11,730.30	48,531.56
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 30,639.18</b>	<b>\$ 12,850.40</b>	<b>\$ 12,693.66</b>	<b>\$ 56,183.24</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	135,357.62
470014 Buffer Strips	17,500.00			17,500.00
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>\$ 210,800.85</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	1,920.00			1,920.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	5,700.00
419006 LPRCA Programs/Projects	30,388.00			30,388.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-32,259.56
<b>Total 08 PLATTE RIVER</b>	<b>\$ 1,918.04</b>	<b>\$ 1,916.36</b>	<b>\$ 1,914.04</b>	<b>\$ 5,748.44</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
447055 Oak Creek Trail O & M	372.98	3,200.00	3,023.48	6,596.46
447060 Mopac Trail O & M	706.74	3,385.00	295.40	4,387.14
447065 Homestead Trail O & M	12,308.96	19,132.40	3,685.52	35,126.88
720200 Salt Creek Trail	0.00			0.00
<b>Total 09 TRAILS/CONSERVATION CORRIDORS</b>	<b>\$ 13,388.68</b>	<b>\$ 25,717.40</b>	<b>\$ 7,004.40</b>	<b>\$ 46,110.48</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	1,493.30	4,741.70	16,316.70	22,551.70
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 1,493.30</b>	<b>\$ 4,741.70</b>	<b>\$ 16,316.70</b>	<b>\$ 22,551.70</b>
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Support	25,452.71	7,110.00		32,562.71
469041 Wetlands O & M	383.01		58.08	441.09
<b>Total 13 WETLANDS.</b>	<b>\$ 25,835.72</b>	<b>\$ 7,110.00</b>	<b>\$ 58.08</b>	<b>\$ 33,003.80</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
770221 Upper Salt Master Plan		80.00		80.00
770226 Beal Slough Master Plan..	2,187.50	26,842.44		29,029.94
775220 DMR Flood Reduction	25,113.89			25,113.89
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 38,499.39</b>	<b>\$ 28,922.44</b>	<b>\$ 11,198.00</b>	<b>\$ 78,619.83</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>				
439125 Salt Creek Levee System Planning	108.75			108.75
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	8.00		1,481.02
447019 Deadman's Run routine O & M	2,426.83	555.00	555.00	3,536.83
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	17,675.00
447024 Ant Valley Routine O&M	350.38	174.68		525.06
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	767.10	5,923.75
775100 Antelope Creek Major O&M	2,510.14	5,533.83		8,043.97
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>\$ 17,473.20</b>	<b>\$ 8,640.85</b>	<b>\$ 68,766.13</b>

	Jul 2021	Aug 2021	Sep 2021	Total
<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>\$ 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		10,620.39
780345 Watershed Structures Rehabilitation.	10,099.58	26,082.21	4,044.75	40,206.54
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 14,467.57</b>	<b>\$ 32,314.61</b>	<b>\$ 4,044.75</b>	<b>\$ 50,826.93</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>\$ 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		15,368.93		15,368.93
419130 GW Monitoring, Quality and Quantity	6,273.83	10,242.23	2,348.74	18,864.80
419150 Best Management Practices C-S	856.50	1,300.00	799.30	2,955.80
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 7,130.33</b>	<b>\$ 26,911.16</b>	<b>\$ 3,798.04</b>	<b>\$ 37,839.53</b>
<b>23 ENWRA.</b>				
419185 ENWRA	3,183.00	8,865.46	2,447.65	14,496.11
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	1,998.63
<b>Total 23 ENWRA.</b>	<b>\$ 24.18</b>	<b>\$ 22,889.66</b>	<b>-\$ 6,419.10</b>	<b>\$ 16,494.74</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	2,222.91	3,174.75		5,397.66
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 2,222.91</b>	<b>\$ 3,174.75</b>	<b>\$ 0.00</b>	<b>\$ 5,397.66</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 246,079.74</b>	<b>\$ 239,558.85</b>	<b>\$ 284,727.24</b>	<b>\$ 770,365.83</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 807,961.49</b>	<b>\$ 642,186.32</b>	<b>\$ 679,376.59</b>	<b>\$ 2,129,524.40</b>

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

JEO Consulting Group Inc.	Antelope Creek	5,338.75
HBE LLP	Audit	16,750.00
Olsson	Dam 3A	2,444.75
FYRA Engineering, LLC	Dam 4A	3,057.50
Kunasek, Robert	Dam 82B	1,600.00
BNSF Railway Company	Deadmans Run	2,405.14
FYRA Engineering, LLC	Deadmans Run	5,260.00
Aldridge, Gary	Directors Expenses	67.20
Barrett, Vern	Directors Expenses	161.28
Peterson, Luke	Directors Expenses	147.84
Spangler, Mark	Directors Expenses	336.00
NARD Foundation	Donation	190.00
HDR Engineering Inc.	Drought	2,222.91
HDR Engineering Inc.	Drought	3,174.75
Aflac	Employee Benefits	782.13
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	39,234.09
United Way of Lincoln	Employee Contributions	145.00
Johnson, Cole	Employee Expenses	75.00
Kuhlman, Nathan	Employee Expenses	53.62
Mascoe, Mike	Employee Expenses	150.14
Matulka, Craig	Employee Expenses	24.50
Schulz, Dan	Employee Expenses	46.25
Scott, Maclane	Employee Expenses	24.50
Sisel, Evan	Employee Expenses	24.50
Midwest Laboratories	ENWRA Services	6,445.97
U. S. Geological Survey	ENWRA Services	2,125.00
EON Products Inc.	ENWRA Supplies	322.65
City Lincoln Information	GIS Services	13,913.00
City of Weeping Water	Gospel Run	84,431.50
Olsson	Homestead	16,046.40
Alpha Media	Information	1,253.00
Country Connection	Information	350.00
Lee Agri-Media	Information	120.00
Lincoln Journal Star	Information August	2,506.58
Lincoln Journal Star	Information September	2,239.07
NRG Media LLC	Information	750.00
Wahoo/Waverly Adv	Information	1,153.84
EMC Insurance Companies	Insurance	100.00
Aerts, Gary	Land Treatment	6,159.70
Bornemeier, Danny	Land Treatment	11,357.08
Dorr, Thomas	Land Treatment	6,686.07
Duane & Irene Larson	Land Treatment	2,267.86
Gary H. Rieke Revocable Trust	Land Treatment	13,518.08
Lake Family Farm Trust	Land Treatment	16,386.18

Masek, Mark	Land Treatment	1,563.45
Oehlerking, John	Land Treatment	10,155.86
Raymond Central Public Schools	Land Treatment	3,928.84
Schildt, Larry	Land Treatment	9,939.90
Sundeen, Wilma	Land Treatment	16,770.00
All Copy Products, Inc.	Lease	1,547.87
Cummins Allison	Lease	386.00
Bankcard Processing Center	Meeting Expenses	10.99
Bankcard Processing Center	Meeting Expenses	192.00
Bankcard Processing Center	Meeting Expenses	51.44
Bankcard Processing Center	Meeting Expenses	350.00
Nebraska Statewide Arboretum	Membership	130.00
U. S. Geological Survey	Monitoring	28,258.00
Village of Valparaiso	Oak Creek Trail	270.28
Adam D. Sutton	Payroll	3,477.84
Alexander J. Lautenschlager	Payroll	523.88
Allen S. Langdale	Payroll	4,609.89
Ariana Kennedy	Payroll	4,135.45
Ashton N. Troyer	Payroll	646.37
Bryce Jensen	Payroll	3,823.89
Christopher L. Witthuhn	Payroll	3,447.77
Cole L. Johnson	Payroll	1,282.39
Connie Hansen	Payroll	2,965.00
Connie M. Damrow	Payroll	1,815.49
Craig A. Matulka	Payroll	3,950.28
Daniel S. Schulz	Payroll	5,226.25
David L. Potter	Payroll	6,126.87
Drew E. Ratkovec	Payroll	2,894.88
Elijah N. Strom	Payroll	263.75
Evan Sisel	Payroll	3,092.02
Jan M. Kush	Payroll	2,601.38
Jane Holt	Payroll	297.17
Jared Nelson	Payroll	4,738.23
Jeffrey Schellpeper	Payroll	441.13
John E. Albert	Payroll	3,659.60
Kathryn D. Hauschild	Payroll	2,754.48
Kristin L. Buntmeyer	Payroll	4,907.54
Maclane B. Scott	Payroll	3,320.25
Madonna L. Reid	Payroll	3,128.01
Marti E. Franti	Payroll	230.33
Mary K. Roth	Payroll	210.76
McKenzie P. Barry	Payroll	5,347.06
Michael J. Murren	Payroll	5,541.85
Mike Mascoe	Payroll	4,376.07
Nancy Stuckey	Payroll	436.23
Nathan B. Kuhlman	Payroll	5,284.96
Paul D. Zillig	Payroll	7,180.16
Paul K. Stofferahn	Payroll	237.37
Richard L. Ehrman	Payroll	5,257.84
Shaula D. Ross	Payroll	3,997.19

Steve J. Herdzina	Payroll	4,141.38
Tracy Zayac	Payroll	4,170.68
Trent Henry	Payroll	2,753.81
EFTPS	Payroll Taxes	44,008.57
Nationwide Insurance Co	Payroll Taxes	23,479.59
NE Department of Revenue	Payroll Taxes	7,549.14
Anthony Schutz	Per Diem	452.52
Bruce B. Johnson	Per Diem	581.81
Chelsea G. Johnson	Per Diem	452.51
Christine M. Lamberty	Per Diem	517.16
David Landis	Per Diem	580.94
Deborah J. Eagan	Per Diem	221.64
Donald J. Jacobson	Per Diem	323.23
Gary Aldridge	Per Diem	504.00
Gary L. Hellerich	Per Diem	644.00
John M. Yoakum Sr.	Per Diem	452.52
Kenneth P. Vogel	Per Diem	517.16
Larry L. Ruth	Per Diem	581.80
Leverne Barrett	Per Diem	581.80
Lisa Lewis	Per Diem	452.51
Lucas P. Peterson	Per Diem	513.80
Mark G. Spangler	Per Diem	452.51
Ray A. Stevens	Per Diem	895.33
Robert Andersen	Per Diem	903.64
Ronald W. Nolte	Per Diem	509.12
Susan S. Seacrest	Per Diem	646.45
Thomas A. Green	Per Diem	646.45
Bankcard Processing Center	Personnel	148.30
U.S. Postal Service	Postage	65.52
Alfred Benesch & Co.	Salt Creek	462.00
Flatwater Group Inc.	Salt Creek	7,110.00
H R Bookstrom Construction Inc.	Salt Creek	11,306.25
JEO Consulting Group Inc.	Salt Creek	108.75
ABC Termite & Pest Control Inc.	Services	165.00
Al's Johns	Services	86.00
Bizco Technologies	Services Contracts	3,186.87
Bizco Technologies	Services September	2,028.55
Buresh, Anton	Services	550.00
Butler Public Power District	Services	59.14
Cass County RWD #2	Services August	35.00
Cass County RWD #2	Services September	35.00
Cornhusker State Industries	Services	10,818.50
Domant Cleaning	Services	1,300.00
First Wireless, Inc.	Services	540.00
General Fire & Safety	Services	168.95
Harley's Heating & AC	Services	11,150.00
Havelock Welding & Hitch Inc	Services	10.00
Husker Auto Group	Services	249.72
Intuition & Logic	Services	80.00
Intuition & Logic	Services	26,842.44

Jackson Services	Services	395.90
Johnson Flodman Guenzel	Services	5,027.50
KLC Vision	Services	504.00
Krauter-Bosn Service Co	Services	145.00
Lee's Lawn Maintenance	Services	15,685.00
Lincoln Landscaping	Services	450.00
Midwest Laboratories	Services	5,582.51
NE Public Health Lab	Services	96.00
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	2,520.59
Red Thread	Services	1,200.00
Spectrum	Services	349.52
Unanimous, Inc.	Services	685.00
Universal Information Services	Services August	330.28
Universal Information Services	Services September	396.61
Uribe Refuse Services	Services	153.00
Verizon	Services	2,044.53
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	277.74
Windstream	Services	896.34
Bankcard Processing Center	Services	417.99
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Ashland Gazette	Subscription	98.59
GE Landscape Supply	Supplies	393.32
Geotech Environmental Equip	Supplies	2,252.74
Graham Tire	Supplies	914.35
Hamilton Equipment Co.	Supplies	31.30
Host of Nebraska	Supplies	263.88
Hy-Vee Accounts Receivable	Supplies	28.43
Menards	Supplies	277.53
Menards South	Supplies	69.61
Midwest Unlimited	Supplies	83.94
O'Reilly Automotive, Inc.	Supplies	50.96
Tractor Supply Co.	Supplies	204.80
Transit Works	Supplies	1,054.65
Westlake Hardware	Supplies	98.13
WEX BANK	Supplies	3,613.35
Bankcard Processing Center	Supplies	3,353.03
Bankcard Processing Center	Supplies	1,173.87
Constellation Newenergy	Utilities	7.19
Lincoln Electric System	Utilities	267.42
Lincoln Electric System	Utilities	1,438.48
Neujahr, Lynn	Water Meter	650.00
Iona Willman Estate	Well Decommissioning	799.30
Spring Creek Prairie Audubon	Wellness	100.00
FYRA Engineering, LLC	Wilson Dam	3,150.00
	<b>TOTAL</b>	<b><u>695,264.15</u></b>



Full month expenditures without Directors

**LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR SEPTEMBER 2021**

JEO Consulting Group Inc.	Antelope Creek	5,338.75
HBE LLP	Audit	16,750.00
Olsson	Dam 3A	2,444.75
FYRA Engineering, LLC	Dam 4A	3,057.50
Kunasek, Robert	Dam 82B	1,600.00
BNSF Railway Company	Deadmans Run	2,405.14
FYRA Engineering, LLC	Deadmans Run	5,260.00
NARD Foundation	Donation	190.00
HDR Engineering Inc.	Drought	2,222.91
HDR Engineering Inc.	Drought	3,174.75
Aflac	Employee Benefits	782.13
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	39,234.09
United Way of Lincoln	Employee Contributions	145.00
Johnson, Cole	Employee Expenses	75.00
Kuhlman, Nathan	Employee Expenses	53.62
Mascoe, Mike	Employee Expenses	150.14
Matulka, Craig	Employee Expenses	24.50
Schulz, Dan	Employee Expenses	46.25
Scott, Maclane	Employee Expenses	24.50
Sisel, Evan	Employee Expenses	24.50
Midwest Laboratories	ENWRA Services	6,445.97
U. S. Geological Survey	ENWRA Services	2,125.00
EON Products Inc.	ENWRA Supplies	322.65
City Lincoln Information	GIS Services	13,913.00
City of Weeping Water	Gospel Run	84,431.50
Olsson	Homestead	16,046.40
Alpha Media	Information	1,253.00
Country Connection	Information	350.00
Lee Agri-Media	Information	120.00
Lincoln Journal Star	Information August	2,506.58
Lincoln Journal Star	Information September	2,239.07
NRG Media LLC	Information	750.00
Wahoo/Waverly Adv	Information	1,153.84
EMC Insurance Companies	Insurance	100.00
Aerts, Gary	Land Treatment	6,159.70
Bornemeier, Danny	Land Treatment	11,357.08
Dorr, Thomas	Land Treatment	6,686.07
Duane & Irene Larson	Land Treatment	2,267.86
Gary H. Rieke Revocable Trust	Land Treatment	13,518.08
Lake Family Farm Trust	Land Treatment	16,386.18
Masek, Mark	Land Treatment	1,563.45
Oehlerking, John	Land Treatment	10,155.86
Raymond Central Public Schools	Land Treatment	3,928.84

Schildt, Larry	Land Treatment	9,939.90
Sundeen, Wilma	Land Treatment	16,770.00
All Copy Products, Inc.	Lease	1,547.87
Cummins Allison	Lease	386.00
Bankcard Processing Center	Meeting Expenses	10.99
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Menards South	Supplies	69.61
Midwest Unlimited	Supplies	83.94
O'Reilly Automotive, Inc.	Supplies	50.96
Tractor Supply Co.	Supplies	204.80
Transit Works	Supplies	1,054.65
Westlake Hardware	Supplies	98.13
WEX BANK	Supplies	3,613.35
Bankcard Processing Center	Supplies	3,353.03
Bankcard Processing Center	Supplies	1,173.87
Constellation Newenergy	Utilities	7.19
Lincoln Electric System	Utilities	267.42
Lincoln Electric System	Utilities	1,438.48
Neujahr, Lynn	Water Meter	650.00
Iona Willman Estate	Well Decommissioning	799.30
Spring Creek Prairie Audubon	Wellness	100.00
FYRA Engineering, LLC	Wilson Dam	3,150.00
	<b>TOTAL</b>	<b><u>683,120.93</u></b>

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

**Lower Platte South Natural Resources District  
List of Expenditures for September 2021**

<b>Aldridge, Gary</b>	<b>Per Diem</b>	<b>\$700</b>
	<b>Director Expenses</b>	<b>\$67.20</b>
<b>Andersen, Bob</b>	<b>Per Diem</b>	<b>\$980</b>
<b>Barrett, Vern</b>	<b>Per Diem</b>	<b>\$630</b>
	<b>Directors Expenses</b>	<b>\$161.28</b>
<b>Eagan, Deborah</b>	<b>Per Diem</b>	<b>\$240</b>
<b>Green, Thomas</b>	<b>Per Diem</b>	<b>\$700</b>
<b>Hellerich, Gary</b>	<b>Per Diem</b>	<b>\$700</b>
<b>Jacobson, Don</b>	<b>Per Diem</b>	<b>\$350</b>

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

**Lower Platte South Natural Resources District  
List of Expenditures for September 2021**

<b>Johnson, Bruce</b>	<b>Per Diem</b>	<b>\$630</b>
<b>Johnson, Chelsea</b>	<b>Per Diem</b>	<b>\$490</b>
<b>Lamberty, Christie</b>	<b>Per Diem</b>	<b>\$560</b>
<b>Landis, David</b>	<b>Per Diem</b>	<b>\$630</b>
<b>Lewis, Lisa</b>	<b>Per Diem</b>	<b>\$490</b>
<b>Nolte, Ron</b>	<b>Per Diem</b>	<b>\$560</b>
<b>Peterson, Lucas</b>	<b>Per Diem</b>	<b>\$560</b>
	<b>Director Expenses</b>	<b>\$147.84</b>

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

**Lower Platte South Natural Resources District  
List of Expenditures for September 2021**

<b>Ruth, Larry</b>	<b>Per Diem</b>	<b>\$630</b>
<b>Schutz, Anthony</b>	<b>Per Diem</b>	<b>\$490</b>
<b>Seacrest, Susan</b>	<b>Per Diem</b>	<b>\$700</b>
<b>Spangler, Mark</b>	<b>Per Diem</b>	<b>\$490</b>
	<b>Director Expenses</b>	<b>\$336</b>
<b>Stevens, Ray</b>	<b>Per Diem</b>	<b>\$980</b>
<b>Vogel, Ken</b>	<b>Per Diem</b>	<b>\$560</b>
<b>Yoakum, John</b>	<b>Per Diem</b>	<b>\$490</b>

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

<b>Bankcard Processing Center/Visa</b>		<b>417.99</b>
Rod's Power Sport	Supplies	32.99
Pro Muffler	Services	385.00
<b>Bankcard Processing Center/Visa</b>		<b>51.44</b>
Buzzard Billy's	Meeting Expenses	51.44
<b>Bankcard Processing Center/Visa</b>		<b>192.00</b>
Fairfield Inn Scottsbluff	Meeting Expenses	192.00
<b>Bankcard Processing Center/Visa</b>		<b>148.30</b>
GoodHire	Services	44.98
GoodHire	Services	7.50
GoodHire	Services	44.98
GoodHire	Services	7.50
Indeed	Services	43.34
<b>Bankcard Processing Center/Visa</b>		<b>10.99</b>
Lamars Donuts	Meeting Expenses	10.99
<b>Bankcard Processing Center/Visa</b>		<b>350.00</b>
IA-NE Equip Assn	Meeting Expenses	350.00
<b>Bankcard Processing Center/Visa</b>		<b>3,353.03</b>
breakdown:		
Teamviewer		661.74
Amazon	Supplies	758.04
Skydio	Supplies	34.00
Skydio	Supplies	149.00
Adobe	Supplies	1,006.52
Adobe	Supplies	683.75
Amazon	Supplies	39.99
Amazon	Supplies	19.99
<b>Bankcard Processing Center/Visa</b>		<b>1,173.87</b>
Platte Valley Equip	Supplies	1,173.87



LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
September 2021

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
<b>302044 SOUTH SALT CREEK PROJECTS</b>					
09/16/21	46647	Intuition & Logic	\$ 80.00	\$ 40.00	City of Lincoln
			<u>\$ 80.00</u>	<u>\$ 40.00</u>	
<b>302043 DEADMANS RUN FLOOD REDUCTION</b>					
04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
		Overpayment by WSF		\$ (1,589.29)	
04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
				\$ 1,262.96	WSF
				\$ 950.75	City of Lincoln
05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF
				\$ 3,086.25	City of Lincoln
05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln
05/06/21	45902	UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln
07/20/21	46372	FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln
07/20/21	46373	FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF
				\$ 1,402.25	City of Lincoln
09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln
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
<b>302044 BEAL SLOUGH 70/PINE LAKE</b>					
06/10/21	46087	Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln
06/30/21	46242	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
07/15/21	46358	Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln
08/26/21	46529	Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln
09/23/21	46658	Intuition & Logic	\$ 26,842.44	\$ 13,421.22	City of Lincoln
			<u>\$ 31,893.69</u>	<u>\$ 15,946.85</u>	
<b>302045 FLOOD WARNING SYSTEM</b>					
07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln
09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln
			<u>\$ 56,517.00</u>	<u>\$ 11,198.00</u>	
<b>303048 LITTLE SALT CREEK WATERSHED PLAN</b>					
02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS
02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS
03/11/21	45640	Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS
04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS
05/20/21	45972	Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS
06/11/21	46118	Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS
07/20/21	46367	Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS
08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS
09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS
			<u>\$ 284,334.35</u>	<u>\$ 284,334.35</u>	
<b>303220 UPPER SALT CREEK 3A REHAB</b>					
07/01/18	41203	Olsson	\$ 588.50	\$ 382.53	NRCS
07/26/18	41337	Olsson	\$ 2,600.00	\$ 1,690.00	NRCS
08/23/18	41461	Olsson	\$ 636.50	\$ 413.73	NRCS
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
07/20/21	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
09/30/21	46699	Olsson	\$	2,444.75	\$	1,589.09	NRCS
10/12/21	46741	Van Kirk Retainage	\$	26,480.33	\$	17,212.21	NRCS
10/12/21	46741	Van Kirk Bros Contracting	\$	20,664.00	\$	13,431.60	NRCS
			\$	1,207,110.21	\$	785,447.67	

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
09/28/21	46682	Kunasek, Robert	\$	1,600.00	\$	1,040.00	NRCS
10/05/21	46736	Buntemeyer (Seward Co Clerk)	\$	62.00	\$	40.30	NRCS
			\$	204,501.75	\$	132,916.14	

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	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
10/5/21	46711	Olsson	\$	5,533.83	\$	4,150.38	FEMA
			\$	49,598.42	\$	28,381.63	

GRAND TOTAL \$ 1,820,782.87 \$ 1,353,990.79

GRAND TOTAL	
City of Lincoln	\$ 94,938.32
DNR	\$ 8,558.59
NRCS	\$ 1,202,698.16
FEMA	\$ 28,381.63
WSF	\$ 19,414.09
	<u>\$ 1,353,990.79</u>