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(August 31, 2022)

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Lower Platte South NRD
Balance Sheet
As of August 31, 2022

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,511,070.49
105057 NPAIT #7 (DMR)	4,158,022.47
105070 NPAIT #8 (ENWRA)	154,010.46
105090 NPAIT #6 (LPRCA)	416,017.68
105100 NPAIT #9 (Infrastr Sinking Fund)	312,169.53
105115 NPAIT #11 (Mopac East Sinking Fund)	309,531.16
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	602,561.54
106000 General Union Bank	4,304,442.49
106010 Payroll Union Bank	54,012.58
106030 LPRCA Union Bank	93,386.99
106040 ENWRA Union Bank	187,283.74
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,059,494.80
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 19,823,163.17
Accounts Receivable	
120000 Reimbursable Project Costs	111,981.18
Total Accounts Receivable	\$ 111,981.18
Total Current Assets	\$ 19,935,144.35
FIXED ASSETS	
*161010 Land	22,361,055.07
*161020 Land Improvement	46,569,217.05
*161080 Office Property	43,970.37
*161109 DMR	902,171.17
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	605,930.87
*167010 Automobile and Trucks	612,935.80
*169010 Office Equipment	287,637.99
171010 Less Accumulated Depreciation	-8,665,062.39
Total Fixed Assets	\$ 65,662,765.01
OTHER ASSETS	
*183100 Cash - County Treasurers	182,117.57
*184100 Accounts Receivable - Property Taxes	4,234,490.28
Total Other Assets	\$ 4,416,607.85
TOTAL ASSETS	\$ 90,014,517.21

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Lower Platte South NRD
Balance Sheet
As of August 31, 2022

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	75,677.17
201200 Credit Card Payable	3189.24
Total Credit Cards	78,866.41

Other Current Liabilities

201010 Accounts Payable Retainage	142,260.41
202500 Accrued Federal W/H	46,072.89
203000 Accrued State W/H	7,939.69
208000 Accrued Comp Time	184,824.08
208050 Accrued Hrly Wages	2,804.58
210040 LPRCA Funds Held by LPSNRD	509,404.67
210050 ENWRA Funds held by LPSNRD	341,294.20
211000 Farm Pond Reimbursement	3,000.00
211001 Property Insurance Claims	6,125.38
213000 Nebraska Department of Revenue Payable	1,667.15

Total Other Current Liabilities	\$ 1,245,393.05
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Total Current Liabilities	\$ 1,324,259.46
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Equity

254500 Fund Balance	87,210,711.45
299998 Retained Earnings	0.00
Net Income	1,479,546.30

Total Equity	\$ 88,690,257.75
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TOTAL LIABILITIES AND EQUITY	\$ 90,014,517.21
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* Amounts Change at Fiscal Year-End Only

Financials for FY22 are not audited

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-8/31/22

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	38,000.00	38,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainability Fund	19,457.25	247,500.00	228,042.75	7.86%
301270 ENWRA Project	0.00	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	0.00	2,598,000.00	2,598,000.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	5,000.00	5,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 21,210.25	\$ 2,998,500.00	2,977,289.75	0.71%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	2,000.00	2,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	126,200.00	126,200.00	0.00%
302032 Landowners & Communities, GW BMPS	50.00	11,090.00	11,040.00	0.45%
302043 DMR Master Plan	0.00	1,092,000.00	1,092,000.00	0.00%
302044 General Projects Master Plan	0.00	781,000.00	781,000.00	0.00%
302045 Salt Cr Flood Warning System	5,685.00	25,000.00	19,315.00	22.74%
302081 Tree Planting Landowners	-21.25	42,250.00	42,271.25	-0.05%
302145 Trail User Donations	816.00	3,000.00	2,184.00	27.20%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	513,300.00	513,300.00	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%
302501 Pumper Unit Reimbursement	0.00	10,000.00	10,000.00	0.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	0.00	152,350.00	152,350.00	0.00%
Total 2 LOCAL FUNDS	\$ 6,529.75	\$ 2,838,903.00	2,832,373.25	0.23%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	0.00	10,000.00	10,000.00	0.00%
303140 LPRCA Water Quality	0.00	12,000.00	12,000.00	0.00%
303220 Watershed Structures Rehabilitation	0.00	25,000.00	25,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	132,000.00	132,000.00	0.00%
303252 NACD Technical Ass't Grant	17,602.40	61,600.00	43,997.60	28.58%
303332 FEMA Disaster Relief	15,354.15	1,615,727.00	1,600,372.85	0.95%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	60,000.00	60,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	0.00	45,000.00	45,000.00	0.00%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 35,233.15	\$ 1,978,327.00	1,943,093.85	1.78%
3.1 Interest Income.				
310000 interest Income	32,754.48	125,000.00	125,000.00	26.20%
310050 Interest Income (ENWRA)	537.86	0.00	-537.86	0.00%
310090 Interest Income (LPRCA)	1,232.35	0.00	-1,232.35	0.00%
Total 3.1 Interest Income.	\$ 34,524.69	\$ 125,000.00	90,475.31	27.62%
306000 General Property Taxes - General Fund	2,911,652.47	10,156,870.00	7,245,217.53	28.67%
311000 Miscellaneous		0.00	0.00	0.00%
TOTAL REVENUE	\$ 3,009,150.31	\$ 18,097,600.00	15,088,449.69	16.63%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 34,755.20	\$ 233,531.00	198,775.80	14.88%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 63,579.00	\$ 381,474.00	317,895.00	16.67%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 375,970.52	\$ 1,921,002.00	1,545,031.48	19.57%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	21,525.32	225,000.00	203,474.68	9.57%
460002 Fuel and Supplies	1,870.56	30,000.00	28,129.44	6.24%
Total 4.4 Maintenance & Construction	\$ 23,395.88	\$ 255,000.00	231,604.12	9.17%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 120,989.65	\$ 695,850.00	574,860.35	17.39%
415070 Continuing Education Assistance	357.00	15,000.00	14,643.00	2.38%
435001 Payroll Taxes	35,394.72	195,000.00	159,605.28	18.15%
Total 4 PERSONNEL COSTS	\$ 35,751.72	\$ 3,696,857.00	3,661,105.28	0.97%
OPERATING COSTS				
405001 Auto & Truck Expense	11,502.62	70,000.00	58,497.38	16.43%
407001 Directors Expenses	1,150.00	40,000.00	38,850.00	2.88%
409001 Directors Per Diem	0.00	59,000.00	59,000.00	0.00%
413001 NARD Dues	42,505.22	42,505.00	-0.22	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	1,100.00	1,100.00	0.00%
413021 Dues/Membership misc	0.00	4,200.00	4,200.00	0.00%
417001 Personnel Expenses	4,391.29	50,000.00	45,608.71	8.78%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	28,828.30	101,569.00	72,740.70	28.38%
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	67,946.00	73,000.00	5,054.00	93.08%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	2,500.00	607.00	75.72%
431001 Legal Notice	0.00	7,000.00	7,000.00	0.00%
433001 Office Supplies	4,432.11	25,000.00	20,567.89	17.73%
433002 Hardware/Computers	3,243.61	54,970.00	51,726.39	5.90%
433003 Office Machine Rentals and Maintenance	3,940.45	29,000.00	25,059.55	13.59%
433004 Data Storage/Retrieval System (scanning)	0.00	6,500.00	6,500.00	0.00%
433005 Computer Software	10,334.19	47,392.00	37,057.81	21.81%
433007 Computer Maintenance and Telecom	11,109.01	71,044.00	59,934.99	15.64%
433008 Training/certification	0.00	9,800.00	9,800.00	0.00%
433100 Office Furnishings	195.96	6,000.00	5,804.04	3.27%
437001 Postage	0.00	7,500.00	7,500.00	0.00%
439010 Attorney Retainer & Fees	8,950.39	110,000.00	101,049.61	8.14%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,400.00	6,000.00	3,600.00	40.00%
439045 Audit	14,500.00	35,000.00	20,500.00	41.43%
439050 Lobbyist	0.00	15,000.00	15,000.00	0.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	19,000.00	19,000.00	0.00%
439075 Database Management	0.00	51,000.00	51,000.00	0.00%
439090 Bank Services.	240.00	3,000.00	2,760.00	8.00%
452001 Telephone	6,356.47	45,000.00	38,643.53	14.13%
453001 Utilities	2,410.07	29,000.00	26,589.93	8.31%
463001 Building Maintenance	8,284.20	120,000.00	111,715.80	6.90%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	124,722.78	0.00	-124,722.78	0.00%
763010 Buildings	0.00	900,000.00	900,000.00	0.00%
765010 Machinery and Equipment.	32,644.00	70,000.00	37,356.00	46.63%
767010 Automobiles and Trucks	0.00	50,000.00	50,000.00	0.00%
769010 Office Equipment.	0.00	47,500.00	47,500.00	0.00%
TOTAL OPERATING COSTS	437,452.67	2,329,504.00	1,892,051.33	18.78%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	911.71	22,500.00	21,588.29	4.05%
421021 I & E Environmental Education	20,002.54	187,800.00	167,797.46	10.65%
421023 I & E General Awareness	8,679.81	199,200.00	190,520.19	4.36%
Total 06 INFORMATION & EDUCATION	\$ 29,594.06	\$ 409,500.00	379,905.94	7.23%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	0.00	14,000.00	14,000.00	0.00%
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	52,444.57	1,000,000.00	947,555.43	5.24%
470012 Special Practices	0.00	75,000.00	75,000.00	0.00%
470014 Buffer Strips	0.00	42,500.00	42,500.00	0.00%
470023 Targeted Areas Salt Valley Lakes	0.00	200,000.00	200,000.00	0.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	0.00	220,000.00	220,000.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 52,444.57	\$ 1,784,500.00	1,732,055.43	2.94%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,920.00	5,010.00	3,090.00	38.32%
419003 Lower Platte River Corr Consultant	4,000.00	25,000.00	21,000.00	16.00%
419006 LPRCA Programs/Projects	35,700.00	126,200.00	90,500.00	28.29%
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	63,000.00	63,000.00	0.00%
419014 LPRCA Net Income (Loss)	-36,387.65	0.00	36,387.65	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	53,500.00	53,500.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
Total 08 PLATTE RIVER	\$ 5,232.35	\$ 441,210.00	435,977.65	1.19%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	60,000.00	60,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	4,589.41	98,500.00	93,910.59	4.66%
447056 CAP Valparaiso Gazebo	0.00	14,000.00	14,000.00	0.00%
447060 Mopac Trail O & M	6,442.30	769,500.00	763,057.70	0.84%
447065 Homestead Trail O & M	9,242.61	911,200.00	901,957.39	1.01%
720200 Salt Creek Trail	0.00	79,000.00	79,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	100,000.00	100,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 20,274.32	\$ 2,035,200.00	2,014,925.68	1.00%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	10,077.19	255,600.00	245,522.81	3.94%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 10,077.19	\$ 255,600.00	245,522.81	3.94%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	70,000.00	70,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 70,000.00	70,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	21,022.32	638,800.00	617,777.68	3.29%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	0.00	100,000.00	100,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 21,022.32	\$ 1,238,800.00	1,217,777.68	1.70%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	490,000.00	490,000.00	0.00%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	1,637.27	150,000.00	148,362.73	1.09%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 1,637.27	\$ 846,000.00	844,362.73	0.19%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	0.00	74,450.00	74,450.00	0.00%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	230.00	15,000.00	14,770.00	1.53%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 14 TREE PLANTING	\$ 230.00	\$ 199,450.00	199,220.00	0.12%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00	70,000.00	58,630.00	16.24%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	25,000.00	25,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	150,000.00	150,000.00	0.00%
770221 Upper Salt Master Plan	17,171.25	983,000.00	965,828.75	1.75%
770226 Beal Slough Master Plan..	0.00	12,000.00	12,000.00	0.00%
775220 DMR Flood Reduction	0.00	5,892,000.00	5,892,000.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 7,392,000.00	7,363,458.75	0.39%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	0.00	61,041.00	61,041.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	22,717.30	973,479.00	950,761.70	2.33%
447019 Deadman's Run routine O & M	7,371.31	506,993.00	499,621.69	1.45%
447020 Ant Cr Routine O & M	10,871.00	126,000.00	115,129.00	8.63%
447024 Ant Valley Routine O&M	170.24	70,000.00	69,829.76	0.24%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	1,588.00	180,600.00	179,012.00	0.88%
447075 Beal Slough Routine O & M	11,004.13	107,714.00	96,709.87	10.22%
447080 Lynn Creek O & M	0.00	20,000.00	20,000.00	0.00%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	5,986.13	50,000.00	44,013.87	11.97%
775100 Antelope Creek Major O&M	20,472.20	2,154,303.00	2,133,830.80	0.95%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	0.00	1,010,569.00	1,010,569.00	0.00%
775400 Oak Creek Major O&M	0.00	10,000.00	10,000.00	0.00%
775500 Lynn Creek Major O & M	0.00	140,000.00	140,000.00	0.00%
775600 Beal Slough Major O & M	9,525.82	116,418.00	106,892.18	8.18%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
775800 Middle Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 138,983.46	\$ 5,649,117.00	5,510,133.54	2.46%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	0.00	482,692.00	482,692.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 507,692.00	507,692.00	0.00%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	7,598.64	113,700.00	106,101.36	6.68%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	1,963.55	40,000.00	38,036.45	4.91%
471060 Clearing & Snagging	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures	0.00	30,000.00	30,000.00	0.00%
780220 Flining Flood Control Dam	0.00	365,321.00	365,321.00	0.00%
780230 Flood Control Dams Major	0.00	6,000.00	6,000.00	0.00%
780345 Watershed Structures Rehabilitation.	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M Major	121,950.60	514,106.00	392,155.40	23.72%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,512.79	\$ 1,119,127.00	987,614.21	11.75%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	17,284.00	75,000.00	57,716.00	23.05%
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 75,000.00	57,716.00	23.05%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	1,425.00	48,200.00	46,775.00	2.96%
419126 CWSPA Phase II BMP c-s	14,762.68	166,500.00	151,737.32	8.87%
419130 GW Monitoring, Quality and Quantity	4,325.04	261,000.00	256,674.96	1.66%
419150 Best Management Practices C-S	750.00	84,109.00	83,359.00	0.89%
419175 Geophysical Mapping Project.	32,428.75	462,500.00	430,071.25	7.01%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	115,000.00	115,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 53,691.47	\$ 1,207,309.00	1,153,617.53	4.45%
23 ENWRA.				
419185 ENWRA	7,422.59	266,935.00	259,512.41	2.78%
419190 ENWRA Net Income (loss)	-90,238.27		90,238.27	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	-\$ 82,815.68	\$ 330,314.00	413,129.68	-25.07%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 85,000.00	75,000.00	11.76%
TOTAL 5 PROJECT COSTS	\$ 437,709.37	\$ 23,685,819.00	\$ 23,248,109.63	1.85%
TOTAL OPERATING COSTS	\$ 437,452.67	\$ 2,329,504.00	\$ 1,892,051.33	18.78%
TOTAL PERSONNEL COSTS	\$ 654,441.97	\$ 3,696,857.00	\$ 3,042,415.03	17.70%
TOTAL DISBURSEMENTS	\$ 1,529,604.01	\$ 29,712,180.00	\$ 28,182,575.99	5.15%

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Lower Platte South NRD
Income & Expenditures by Month
July - August 31, 2022

	Jul 2022	Aug 2022	Total
REVENUE			
1 STATE GRANTS AND FUNDS			
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	1,753.00	1,753.00
301260 Water Sustainability Fund	19,457.25	0.00	19,457.25
Total 1 STATE GRANTS AND FUNDS	\$ 19,457.25	\$ 1,753.00	\$ 21,210.25
2 LOCAL FUNDS			
302032 Landowners & Communities, GW BMPS	0.00	50.00	50.00
302045 Salt Cr Flood Warning System	5,685.00	0.00	5,685.00
302081 Tree Planting Landowners	0.00	-21.25	-21.25
302145 Trail User Donations	72.00	744.00	816.00
Total 2 LOCAL FUNDS	\$ 5,757.00	\$ 772.75	\$ 6,529.75
3 FEDERAL GRANTS AND FUNDS			
303252 NACD Technical Ass't Grant	17,602.40	0.00	17,602.40
303332 FEMA Disaster Relief	15,354.15	0.00	15,354.15
303785 NACD Grant PR Reimbursement	0.00	2,276.60	2,276.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 32,956.55	\$ 2,276.60	\$ 35,233.15
3.1 Interest Income.			
310000 Interest Income	9,259.44	23,495.04	32,754.48
310050 Interest Income (ENWRA)	229.34	308.52	537.86
310090 Interest Income (LPRCA)	515.12	717.23	1,232.35
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 34,524.69
306000 General Property Taxes - General Fund	183,938.76	2,727,713.71	2,911,652.47
TOTAL REVENUE	\$ 252,113.46	\$ 2,757,036.85	\$ 3,009,150.31

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	Jul 2022	Aug 2022	Total
DISBURSEMENTS			
4 PERSONNEL COSTS			
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 34,755.20
4.2 Salaries-Administrative			
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 63,579.00
4.3 Salaries-Technical			
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 375,970.52
4.4 Maintenance & Construction			
460001 Dept of Corrections Agreement	21,525.32	0.00	21,525.32
460002 Fuel and Supplies	1,841.10	29.46	1,870.56
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 29.46	\$ 23,395.88
4.5 Employee Benefits			
Total 4.5 Employee Benefits	\$ 71,078.28	\$ 50,268.37	\$ 121,346.65
435001 Payroll Taxes	21,169.92	14,224.80	35,394.72
Total 4 PERSONNEL COSTS	\$ 398,070.17	\$ 256,371.80	\$ 654,441.97
OPERATING COSTS			
405001 Auto & Truck Expense	10,830.35	672.27	11,502.62
407001 Directors Expenses	0.00	1,150.00	1,150.00
413001 NARD Dues	42,505.22	0.00	42,505.22
417001 Personnel Expenses	1,311.21	3,080.08	4,391.29
420001 County Collection Fees	1,821.21	27,007.09	28,828.30
425001 Commercial Package Insurance	67,404.00	542.00	67,946.00
425003 Umbrella Liability Insurance	45,473.00	0.00	45,473.00
425005 Directors/Staff Liability Insurance	1,893.00	0.00	1,893.00
433001 Office Supplies	1,934.48	2,497.63	4,432.11
433002 Hardware/Computers	161.53	3,082.08	3,243.61
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	3,940.45
433005 Computer Software	9,097.60	1,236.59	10,334.19
433007 Computer Maintenance and Telecom	6,171.77	4,937.24	11,109.01
433100 Office Furnishings	0.00	195.96	195.96
439010 Attorney Retainer & Fees	8,950.39	0.00	8,950.39
439040 Accounting	0.00	2,400.00	2,400.00
439045 Audit	0.00	14,500.00	14,500.00
439090 Bank Services.	120.00	120.00	240.00
452001 Telephone	5,884.18	472.29	6,356.47
453001 Utilities	2,410.07	0.00	2,410.07
463001 Building Maintenance	6,485.23	1,798.97	8,284.20
480000 Depreciation Expenses	62,361.39	62,361.39	124,722.78
765010 Machinery and Equipment.	0.00	32,644.00	32,644.00
TOTAL OPERATING COSTS	\$277,052.70	\$160,399.97	\$437,452.67

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	Jul 2022	Aug 2022	Total
5 PROJECT COSTS			
06 INFORMATION & EDUCATION			
421015 I & E Programs & Projects	0.00	911.71	911.71
421021 I & E Environmental Education	17,634.94	2,367.60	20,002.54
421023 I & E General Awareness	6,129.60	2,550.21	8,679.81
Total 06 INFORMATION & EDUCATION	\$ 23,764.54	\$ 5,829.52	\$ 29,594.06
07 LAND BEST MANAGEMENT PRACTICES			
470010 Surface Water Quality Practices	17,500.00	34,944.57	52,444.57
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 34,944.57	\$ 52,444.57
08 PLATTE RIVER			
419002 LPRCA Coordinator/Operations	1,920.00	0.00	1,920.00
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	4,000.00
419006 LPRCA Programs/Projects	35,700.00	0.00	35,700.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-36,387.65
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 5,232.35
09 TRAILS/CONSERVATION CORRIDORS			
447055 Oak Creek Trail O & M	3,902.73	686.68	4,589.41
447060 Mopac Trail O & M	5,900.86	541.44	6,442.30
447065 Homestead Trail O & M	8,673.13	569.48	9,242.61
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 18,476.72	\$ 1,797.60	\$ 20,274.32
10 WILDLIFE MANAGEMENT AREAS..			
464010 Wildlife Management Areas.	8,506.19	1,571.00	10,077.19
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 8,506.19	\$ 1,571.00	\$ 10,077.19
12 CONSERVATION EASEMENTS...			
447066 PCHB O&M/Project Coordination	20,254.97	767.35	21,022.32
Total 12 CONSERVATION EASEMENTS...	\$ 20,254.97	\$ 767.35	\$ 21,022.32
13 WETLANDS.			
469041 Wetlands O & M	657.27	980.00	1,637.27
Total 13 WETLANDS.	\$ 657.27	\$ 980.00	\$ 1,637.27
14 TREE PLANTING			
469086 Landscape Tree Program	230.00	0.00	230.00
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 230.00
15 URBAN STORMWATER MANAGEMENT			
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00	0.00	11,370.00
770221 Upper Salt Master Plan	17,171.25	0.00	17,171.25
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 0.00	\$ 28,541.25

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	Jul 2022	Aug 2022	Total
17 O & M OF STORMWATER FACILITIES			
447011 Salt Cr Routine O&M (Lincoln)	14,775.70	7,941.60	22,717.30
447019 Deadman's Run routine O & M	6,816.31	555.00	7,371.31
447020 Ant Cr Routine O & M	8,891.00	1,980.00	10,871.00
447024 Ant Valley Routine O&M	170.24	0.00	170.24
447030 Stevens Creek O&M	350.00	0.00	350.00
447070 Oak Cr Routine O & M	1,588.00	0.00	1,588.00
447075 Beal Slough Routine O & M	11,004.13	0.00	11,004.13
447081 Ash Hollow, Waverly O & M	48,927.33	0.00	48,927.33
447099 Equipment and supplies	1,474.03	4,512.10	5,986.13
775100 Antelope Creek Major O&M	20,472.20	0.00	20,472.20
775600 Beal Slough Major O&M	9,525.82	0.00	9,525.82
Total 17 O & M OF STORMWATER FACILITIES	\$ 123,994.76	\$ 14,988.70	\$ 138,983.46
19 FLOOD CONTROL DAMS & ROAD STRUCTURES			
447040 Watershed Structures Routine O & M	7,598.64	0.00	7,598.64
447050 Road Structures O & M	1,897.55	66.00	1,963.55
780350 Watershed Dams O & M (Major)	121,950.60	0.00	121,950.60
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,446.79	\$ 66.00	\$ 131,512.79
21 SURFACE WATER MONITORING			
419007 Surface Water Monitoring (Gages)	17,284.00	0.00	17,284.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 0.00	\$ 17,284.00
22 GROUNDWATER MANAGEMENT			
419122 GW Studies (Lower Salt Cr Phase II Implementation)	0.00	1,425.00	1,425.00
419126 CWSPA Phase II BMP c-s	14,762.68	0.00	14,762.68
419130 GW Monitoring, Quality and Quantity	3,845.04	480.00	4,325.04
419150 Best Management Practices C-S	750.00	0.00	750.00
419175 Geophysical Mapping Project.	32,428.75	0.00	32,428.75
Total 22 GROUNDWATER MANAGEMENT	\$ 51,786.47	\$ 1,905.00	\$ 53,691.47
23 ENWRA.			
419185 ENWRA	3,484.34	3,938.25	7,422.59
419190 ENWRA Net Income (loss)	-117,330.60	27,092.33	-90,238.27
Total 23 ENWRA.	-\$ 113,846.26	\$ 31,030.58	-\$ 82,815.68
24 INTEGRATED MANAGEMENT STUDIES			
439120 Lower Platte River Basin Planning	10,000.00	0.00	10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 10,000.00
TOTAL 5 PROJECT COSTS	\$ 341,111.82	\$ 96,597.55	\$ 437,709.37
TOTAL DISBURSEMENTS (Operating/Personnel/Project)	\$ 1,016,234.69	\$ 513,369.32	\$ 1,529,604.01
EXCESS INCOME OVER DISBURSEMENTS	-\$ 764,121.23	\$ 2,243,667.53	\$ 1,479,546.30

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

Solidago Conservancy	Agreement	20,000.00
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	1,840.16
NARD Risk Pool Association	Employee Benefits	43,312.19
Nationwide	Employee Benefits	21,901.43
United Way of Lincoln	Employee Benefits	175.00
Barry, McKenzie	Employee Expenses	23.14
Matulka, Craig	Employee Expenses	24.50
Potter, Dave	Employee Expenses	72.82
Midwest Laboratories	ENWRA Services	426.30
Retzlaff Farms Inc.	Flow Meter	1,425.00
Alpha Media	Information	958.34
Amateur Sports Promotion	Information	299.00
Flood Communications	Information	925.00
Lee Agri-Media	Information	120.00
Lincoln Journal Star	Information	1,891.44
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo-Waverly-Ashland	Information	1,089.92
EMC Insurance Companies	Insurance	542.00
Jensen, James Mark	Land Treatment	5,732.40
Meyer, Wayne	Land Treatment	17,500.00
Stanek, Darlene	Land Treatment	11,712.17
All Copy Products, Inc.	Lease	1,702.38
Bankcard Processing Center	Meeting Expenses	418.55
Bankcard Processing Center	Meeting Expenses	335.95
Bankcard Processing Center	Meeting Expenses	233.89
Bankcard Processing Center	Meeting Expenses	200.00
Bankcard Processing Center	Meeting Expenses	167.58
Bankcard Processing Center	Meeting Expenses	160.88
NE Dept of Transportation	Meeting Expenses	300.00
Adam D. Sutton	Payroll	3,670.18
Alex J. Falkinburg	Payroll	1,534.22
Alexander J. Lautenschlager	Payroll	1,639.23
Allen S. Langdale	Payroll	4,946.53
Ariana Kennedy	Payroll	4,413.46
Ashton N. Troyer	Payroll	1,170.54
Bryce Jensen	Payroll	4,005.47
Christopher L. Witthuhn	Payroll	3,650.94
Cole L. Johnson	Payroll	3,004.43
Connie Hansen	Payroll	3,146.43
Connie M. Damrow	Payroll	1,905.39
Craig A. Matulka	Payroll	4,151.91
David L. Potter	Payroll	6,446.82
Drew E. Ratkovec	Payroll	3,076.99
Evan Sisel	Payroll	3,272.25
Jan M. Kush	Payroll	2,839.79

John E. Albert	Payroll	3,902.16
Kaitlyn M. Fehlhafer	Payroll	1,539.96
Kathryn D. Hauschild	Payroll	2,946.49
Kristin L. Buntmeyer	Payroll	5,230.77
Logan K. Hutt	Payroll	1,940.82
Maclane B. Scott	Payroll	3,442.23
Madonna L. Reid	Payroll	3,317.43
Mark C. Lindemann	Payroll	5,951.89
McKenzie P. Barry	Payroll	5,620.67
Michael J. Murren	Payroll	5,731.42
Nathan B. Kuhlman	Payroll	5,557.70
Parker J. Robinson	Payroll	3,905.05
Paul D. Zillig	Payroll	7,455.82
Richard L. Ehrman	Payroll	5,817.23
Shaula D. Ross	Payroll	4,176.67
Steve J. Herdzina	Payroll	4,427.29
Trent Henry	Payroll	2,751.28
Will M. Inselman	Payroll	5,831.20
Wyatt J. Koehler	Payroll	1,376.07
IRS	Payroll Taxes	53,768.49
NE Department of Revenue	Payroll Taxes	10,306.43
U.S. Postal Service	Postage	332.00
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	1,554.30
Al's Johns	Services	105.00
Anderson Auto Group	Services	4,299.20
Bankcard Processing Center	Services	30.90
Bizco Technologies	Services	2,625.58
Bizco Technologies	Services	2,222.05
Bizco Technologies	Services	2,065.24
Buresh, Anton	Services	950.00
Butler Public Power District	Services	57.53
Cass County RWD #2	Services	35.00
Continuum Employee Assistance	Services	1,700.00
Cornhusker State Industries	Services	5,903.96
Cornhusker State Industries	Services	15,621.36
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	8,104.47
E & A Consulting Group, Inc.	Services	7,336.28
ESRI	Services	8,550.00
Harley's Heating & Air	Services	601.26
Havelock Welding & Hitch Inc	Services	45.00
Houston Engineering, Inc.	Services	7,398.75
Intuition & Logic	Services	17,171.25
Jackson Services	Services	429.82
JEO Consulting Group Inc.	Services	7,410.26
JEO Consulting Group Inc.	Services	367.50
JEO Consulting Group Inc.	Services	777.50
JEO Consulting Group Inc.	Services	1,226.25
Johnson Flodman Guenzel	Services	8,950.39
KLC Vision	Services	536.00

Krauter-Bosn Service Co	Services	240.00
Lancaster County Engineering	Services	48,927.33
Lee's Lawn Maintenance	Services	1,000.00
Lee's Lawn Maintenance	Services	11,585.00
Lincoln Landscaping	Services	555.00
Lincoln Public Schools	Services	4,788.00
LRE Water	Services	32,428.75
Midwest Laboratories	Services	2,686.00
NARD	Services	79.50
NE Public Health Lab	Services	32.00
NE Public Health Lab	Services	96.00
Nebraska Printing Center	Services	88.74
Nebraska Printing Center	Services	82.00
Nebraska Printing Center	Services	82.00
Nebraska Printing Center	Services	673.29
Olsson	Services	5,366.39
Olsson	Services	4,522.13
Olsson	Services	5,035.06
Olsson	Services	15,105.81
Plant Pros of Lincoln	Services	40.00
Red Thread	Services	428.40
Small Engine Specialists	Services	91.41
Spectrum	Services	370.81
Tim Sisco Construction, LLC	Services	121,950.60
Unanimous, Inc.	Services	650.00
Unanimous, Inc.	Services	1,600.00
Universal Information Services, Inc.	Services	429.53
Uribe Refuse Services	Services	160.68
Verizon	Services	2,179.76
Volitant Technologies, LLC	Services	996.00
Waste Connections	Services	427.94
Waste Connections	Services	378.56
Papio-Missouri River NRD	Services Reimbursement	2,000.00
SWCS NE Chapter	Sponsorship	150.00
Bankcard Processing Center	Supplies	754.43
Bankcard Processing Center	Supplies	323.80
Bankcard Processing Center	Supplies	43.50
Bob Stephens & Associates	Supplies	1,367.36
Bob Stephens & Associates	Supplies	8,723.00
Eakes Office Solutions	Supplies	1,686.55
Fastenal Company	Supplies	127.13
Fastenal Company	Supplies	5.03
GE Landscape Supply	Supplies	563.04
GE Landscape Supply	Supplies	368.98
Graham Tire	Supplies	458.91
Host of Nebraska	Supplies	152.03
Hy-Vee Accounts Receivable	Supplies	15.96
Interstate All Battery	Supplies	45.90
Kelly Supply Company	Supplies	19.74
Menards	Supplies	360.92
Menards South	Supplies	32.99

Miller Seed	Supplies	167.00
O'Reilly Automotive, Inc.	Supplies	36.86
Signs Now	Supplies	911.71
Total Tool Supply, Inc.	Supplies	968.57
Tractor Supply Co.	Supplies	2,958.25
Van Diest Supply Company	Supplies	3,458.85
Westlake Hardware	Supplies	231.81
WEX BANK	Supplies	7,435.30
Kilzer, James	Tree Program	115.00
Placke, Michael	Tree Program	115.00
Ratkovec, Drew	Tuition	357.00
Black Hills Energy	Utilities	147.68
Constellation Newenergy	Utilities	10.80
Lincoln Electric System	Utilities	126.73
Lincoln Electric System	Utilities	170.24
Lincoln Electric System	Utilities	1,525.71
Lincoln Water System	Utilities	495.20
CJI, LLC	Well Lease	400.00
	TOTAL	\$ 746,836.34

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

<u>Bankcard Processing Center/Visa</u>		323.80
Kriha Fluid Power Co	Supplies	323.80
<u>Bankcard Processing Center/Visa</u>		233.89
Singular	Meeting Expenses	32.44
Omaha Eppley Airport	Meeting Expenses	60.00
Pappasito's	Meeting Expenses	19.46
Luis Munoz	Meeting Expenses	18.05
Restaurante Raices	Meeting Expenses	44.59
Cayo Caribe	Meeting Expenses	42.91
Puebla Comida	Meeting Expenses	16.44
<u>Bankcard Processing Center/Visa</u>		167.58
Lazlo's	Meeting Expenses	167.58
<u>Bankcard Processing Center/Visa</u>		200.00
NeFSMA	Meeting Expenses	200.00
<u>Bankcard Processing Center/Visa</u>		418.55
Goodcents	Meeting Expenses	418.55
<u>Bankcard Processing Center/Visa</u>		160.88
NE Outdoor Ed Center	Meeting Expenses	160.88
<u>Bankcard Processing Center/Visa</u>		30.90
You Can Book Me	Services	30.90
<u>Bankcard Processing Center/Visa</u>		754.43
Intuit	Software	50.00
Amazon	Supplies	23.09
Amazon	Supplies	12.52
Amazon	Supplies	109.99
In Motion	ENWRA Services	299.88
Amazon	Supplies	49.98
GoDaddy	Services	189.98
Amazon	Supplies	18.99
<u>Bankcard Processing Center/Visa</u>		43.50
General Equipment	Supplies	43.50
<u>Bankcard Processing Center/Visa</u>		335.95
Holiday Inn	Meeting Expenses	312.76
Runza	Meeting Expenses	9.77
Arbys	Meeting Expenses	13.42

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
August 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
<u>DEADMANS RUN FLOOD REDUCTION</u>							
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
					<u>\$ 4,325.00</u>	<u>\$ 3,460.00</u>	
<u>BEAL SLOUGH 70/PINE LAKE</u>							
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
					<u>\$ 51,443.86</u>	<u>\$ 25,720.94</u>	
<u>FLOOD WARNING SYSTEM</u>							
302045		07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln *
		09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln *
		01/20/22	47180	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln *
		04/19/22	47542	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln *
05/31/22		06/09/22	47862	EAS	\$ 336.00	\$ 168.00	City of Lincoln *
		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
		08/25/22		City of Lincoln		\$ (22,736.00)	
					<u>\$ 142,815.00</u>	<u>\$ 5,685.00</u>	
<u>TWIN LAKES 319</u>							
303222		06/08/22	47874	Matzke Family Farms	\$ 350.00	\$ 210.00	NDEE*
		08/12/22		NDEE		\$ (210.00)	
					<u>\$ 350.00</u>	<u>\$ -</u>	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
303332		12/26/19	43744	Olsson	\$ 2,815.68	\$ 2,111.76	FEMA
		02/12/20	43950	Olsson	\$ 6,322.58	\$ 4,741.93	FEMA
		08/27/20	44846	Olsson	\$ 2,517.41	\$ 1,888.08	FEMA
		10/09/20	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
		02/25/21	45603	Olsson	\$ 1,392.11	\$ 1,044.08	FEMA
		04/29/21	45833	Olsson	\$ 8,303.19	\$ 6,227.39	FEMA
		06/10/21	46104	Olsson	\$ 1,238.47	\$ 928.86	FEMA
		06/30/21	46232	Olsson	\$ 1,156.80	\$ 867.60	FEMA
		07/29/21	46419	Olsson	\$ 590.82	\$ 443.11	FEMA
		08/26/21	46525	Olsson	\$ 1,919.32	\$ 1,439.49	FEMA
08/08/21		10/05/21	46711	Olsson	\$ 5,533.83	\$ 4,150.38	FEMA
09/12/21		10/21/21	46811	Olsson	\$ 4,585.36	\$ 3,439.02	FEMA
10/10/21		12/09/21	47015	Olsson	\$ 525.83	\$ 394.37	FEMA
11/07/21		03/03/22	47335	Olsson	\$ 6,255.90	\$ 4,691.93	FEMA
02/06/22		03/31/22	47464	Olsson	\$ 2,832.45	\$ 2,124.34	FEMA
03/13/22		04/28/22	47580	Olsson	\$ 1,427.91	\$ 1,070.93	FEMA
04/10/22		05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA
05/08/22		06/23/22	47977	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA
07/01/22		08/02/22	48159	Olsson	\$ 5,366.39	\$ 4,024.79	FEMA
07/10/22		08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.36	FEMA
					<u>\$ 76,877.32</u>	<u>\$ 57,657.99</u>	
<u>HYDRO FRAMEWORK</u>							
301260	07/01/22	08/25/22	48256	LRE Water	\$ 32,428.75	\$ 19,457.25	WSF
					<u>\$ 32,428.75</u>	<u>\$ 19,457.25</u>	
<u>ENWRA PROJECTS</u>							
301270		4/19/22	1451	USGS	\$ 24,667.00	\$ 14,800.20	DNR(ENWRA) *
03/31/22		7/8/22	1456	UNL Office of Sponsored Pr	\$ 20,683.19	\$ 12,409.91	DNR(ENWRA) *
		8/22/22		DNR (ENWRA)		\$ (27,210.11)	
					<u>\$ 45,350.19</u>	<u>\$ -</u>	
				GRAND TOTAL	<u>\$ 353,590.12</u>	<u>\$ 111,981.18</u>	

City of Lincoln	\$ 32,270.93
DNR (NRD)	\$ -
DNR (ENWRA)	\$ -
NDEE	\$ -
NRCS	\$ -
FEMA	\$ 57,658.00
WSF	\$ 22,052.25
	<u>\$ 111,981.18</u>

*Paid in August

OK
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