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(August 31, 2023)

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

**ASSETS**

	<b>Totals</b>
<b>CURRENT ASSETS</b>	
<b>Bank Accounts</b>	
105050 NPAIT #1 (General)	9,761,702.57
105057 NPAIT #7 (DMR)	5,438,426.28
105070 NPAIT #8 (ENWRA)	160,776.34
105090 NPAIT #6 (LPRCA)	434,294.19
105100 NPAIT #9 (Infrastr Sinking Fund)	451,147.12
105115 NPAIT #11 (Mopac East Sinking Fund)	374,770.99
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	835,599.05
106000 General Union Bank	548,737.31
106010 Payroll Union Bank	77,078.10
106030 LPRCA Union Bank	99,998.79
106040 ENWRA Union Bank	196,630.64
107005 Nebraska Class (General)	1,007,766.28
<b>Total Bank Accounts</b>	<b>\$ 19,386,927.66</b>
<b>Accounts Receivable</b>	
120000 Reimbursable Project Costs	1,803,230.15
<b>Total Accounts Receivable</b>	<b>\$ 1,803,230.15</b>
<b>Total Current Assets</b>	<b>21,190,157.81</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	-9,298,464.41
<b>Total Fixed Assets</b>	<b>\$ 68,472,983.97</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>\$ 94,092,860.57</b>

WPS

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

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

201000 Accounts Payable	54,494.99
201200 Credit Card Payable	860.69
<b>Total Credit Cards</b>	<b>55,355.68</b>

**Other Current Liabilities**

201010 Accounts Payable Retainage	199,262.39
202500 Accrued Federal W/H	66,152.97
203000 Accrued State W/H	10,925.13
208000 Accrued Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210040 LPRCA Funds Held by LPSNRD	524,612.98
210050 ENWRA Funds held by LPSNRD	355,802.22
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>\$ 1,528,859.47</b>
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<b>Total Current Liabilities</b>	<b>\$ 1,584,215.15</b>
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**Equity**

254500 Fund Balance	91,472,044.91
299998 Retained Earnings	0.00
Net Income	1,036,600.51

<b>Total Equity</b>	<b>\$ 92,508,645.42</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 94,092,860.57</b>
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\* Amounts Change at Fiscal Year-End Only

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**Lower Platte South NRD**  
**Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2024**  
7/1/23-8/31/23

	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	5,865.00	25,000.00	19,135.00	23.46%
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	403.01	3,500.00	3,096.99	11.51%
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	460.00	50,000.00	49,540.00	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>\$ 18,370.16</b>	<b>\$ 2,348,900.00</b>	<b>2,330,529.84</b>	<b>0.78%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303048 Little Salt Springs Saline Wetland	38,242.50	205,000.00	166,757.50	18.65%
303222 Sec 319 Watershed Protection		350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	5,695.86	30,800.00	25,104.14	18.49%
303330 FEMA Multihazard Mitigation Plan		60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	692,286.12	1,053,600.00	361,313.88	65.71%
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>\$ 737,844.48</b>	<b>\$ 1,859,559.00</b>	<b>1,121,714.52</b>	<b>39.68%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	157,432.72	550,000.00	392,567.28	28.62%
310050 Interest Income (ENWRA)	1,623.68	0.00	-1,623.68	0.00%
310090 Interest Income (LPRCA)	3,949.55	0.00	-3,949.55	0.00%
<b>Total 3.1 Interest Income.</b>	<b>\$ 163,005.95</b>	<b>\$ 550,000.00</b>	<b>386,994.05</b>	<b>29.64%</b>
306000 General Property Taxes - General Fund	2,989,965.59	10,514,822.00	7,524,856.41	28.44%
<b>TOTAL REVENUE</b>	<b>\$ 3,960,034.59</b>	<b>\$ 10,514,822.00</b>	<b>6,554,787.41</b>	<b>37.66%</b>

	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	\$ 38,762.68	\$ 257,576.00	218,813.32	15.05%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 124,587.64	\$ 436,467.00	311,879.36	28.54%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 343,242.10	\$ 2,116,027.00	1,772,784.90	16.22%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	14,855.57	230,000.00	215,144.43	6.46%
460002 Fuel and Supplies	2,291.23	30,000.00	27,708.77	7.64%
Total 4.4 Maintenance & Construction	\$ 17,146.80	\$ 260,000.00	242,853.20	6.59%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 126,982.38	\$ 768,450.00	641,467.62	16.52%
415070 Continuing Education Assistance		5,000.00	5,000.00	0.00%
435001 Payroll Taxes	37,906.16	210,000.00	172,093.84	18.05%
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 37,906.16</b>	<b>\$ 4,053,520.00</b>	<b>4,015,613.84</b>	<b>0.94%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	12,504.45	70,000.00	57,495.55	17.86%
407001 Directors Expenses	4,749.40	40,000.00	35,250.60	11.87%
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	10,148.53	65,000.00	54,851.47	15.61%
419005 Directors Election		30,000.00	30,000.00	0.00%
420001 County Collection Fees	29,603.67	105,148.00	75,544.33	28.15%
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	1,631.14	7,000.00	5,368.86	23.30%
433001 Office Supplies	5,165.11	35,000.00	29,834.89	14.76%
433002 Hardware/Computers	34,380.93	55,050.00	20,669.07	62.45%
433003 Office Machine Rentals and Maintenance	4,868.54	30,000.00	25,131.46	16.23%
433004 Data Storage/Retrieval System (Digital Imaging)		7,000.00	7,000.00	0.00%
433005 Computer Software	17,186.62	55,514.00	38,327.38	30.96%
433007 Computer Maintenance and Telecom	9,743.31	79,303.00	69,559.69	12.29%
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		9,500.00	9,500.00	0.00%
439010 Attorney Retainer & Fees	6,222.00	125,000.00	118,778.00	4.98%
439035 Architect (Office)		25,000.00	25,000.00	0.00%
439040 Accounting		3,500.00	3,500.00	0.00%
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.	240.00	3,250.00	3,010.00	7.38%
452001 Telephone	6,140.36	39,000.00	32,859.64	15.74%
453001 Utilities	2,404.97	35,000.00	32,595.03	6.87%
463001 Building Maintenance	7,817.83	130,000.00	122,182.17	6.01%
473001 Taxes on properties		4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	129,370.76	776,224.56	646,853.80	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>807,065.89</b>	<b>2,962,214.56</b>	<b>2,155,148.67</b>	<b>27.25%</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	19,491.97	186,200.00	166,708.03	10.47%
421023 I & E General Awareness	6,518.44	337,400.00	330,881.56	1.93%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 26,010.41</b>	<b>\$ 523,600.00</b>	<b>497,589.59</b>	<b>4.97%</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	29,293.30	600,000.00	570,706.70	4.88%
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		150,000.00	150,000.00	0.00%
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>\$ 29,293.30</b>	<b>\$ 1,668,115.00</b>	<b>1,638,821.70</b>	<b>1.76%</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	4,200.00	26,000.00	21,800.00	16.15%
419006 LPRCA Programs/Projects	26,900.00	111,200.00	84,300.00	24.19%
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)	-24,870.45	0.00	24,870.45	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		47,620.00	47,620.00	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>\$ 8,149.55</b>	<b>\$ 422,627.00</b>	<b>414,477.45</b>	<b>1.93%</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	3,142.88	157,500.00	154,357.12	2.00%
447060 Mopac Trail O & M	5,501.66	920,954.00	915,452.34	0.60%
447065 Homestead Trail O & M	3,285.60	641,022.00	637,736.40	0.51%
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>\$ 11,930.14</b>	<b>\$ 1,862,976.00</b>	<b>1,851,045.86</b>	<b>0.64%</b>
<b>10 WILDLIFE MANAGEMENT AREAS..</b>				
464010 Wildlife Management Areas.	7,372.36	220,000.00	212,627.64	3.35%
<b>Total 10 WILDLIFE MANAGEMENT AREAS..</b>	<b>\$ 7,372.36</b>	<b>\$ 220,000.00</b>	<b>212,627.64</b>	<b>3.35%</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	31,820.48	556,800.00	524,979.52	5.71%
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>\$ 31,820.48</b>	<b>\$ 1,563,072.00</b>	<b>1,531,251.52</b>	<b>2.04%</b>

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
<b>13 WETLANDS.</b>				
419225 Saline Wetlands Partnership Suppor	38,242.50	441,390.00	403,147.50	8.66%
469041 Wetlands O & M	2,163.53	162,250.00	160,086.47	1.33%
730300 Saline Wetland Cons Easement		200,000.00	200,000.00	0.00%
<b>Total 13 WETLANDS.</b>	<b>\$ 40,406.03</b>	<b>\$ 803,640.00</b>	<b>763,233.97</b>	<b>5.03%</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		32,000.00	32,000.00	0.00%
<b>Total 14 TREE PLANTING</b>	<b>\$ 115.00</b>	<b>\$ 189,200.00</b>	<b>189,085.00</b>	<b>0.06%</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	11,730.00	70,000.00	58,270.00	16.76%
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	155.00	25,000.00	24,845.00	0.62%
471212 Oak Cr, Lynn Cr, N Salt Cr Trlbs 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>\$ 12,511.81</b>	<b>\$ 6,917,892.00</b>	<b>6,905,380.19</b>	<b>0.18%</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)	23,415.48	1,020,240.00	996,824.52	2.30%
447019 Deadman's Run routine O & M	16,660.57	287,905.00	271,244.43	5.79%
447020 Ant Cr Routine O & M	5,145.17	118,000.00	112,854.83	4.36%
447024 Ant Valley Routine O&M	186.86	175,000.00	174,813.14	0.11%
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	5,167.27	60,000.00	54,832.73	8.61%
775100 Antelope Creek Major O&M	923,048.15	1,434,800.00	511,751.85	64.33%
775200 DMR Major O & M		267,250.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	5,684.34	1,071,283.00	1,065,598.66	0.53%
775400 Oak Creek Major O&M	9,953.50	312,511.00	302,557.50	3.19%
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>\$ 996,058.09</b>	<b>\$ 6,086,459.00</b>	<b>5,090,400.91</b>	<b>16.37%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
471070 Community Assistance Projects		1,117,817.00	1,117,817.00	0.00%
778100 Floodplain Acquisition NRWide	0.00	25,000.00	25,000.00	0.00%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 1,142,817.00</b>	<b>1,142,817.00</b>	<b>0.00%</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	156.45	195,020.00	194,863.55	0.08%
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 Piening 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>\$ 155,053.51</b>	<b>\$ 791,979.00</b>	<b>636,925.49</b>	<b>19.58%</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)	17,749.00	73,000.00	55,251.00	24.31%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 17,749.00</b>	<b>\$ 73,000.00</b>	<b>55,251.00</b>	<b>24.31%</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	3,895.88	246,000.00	242,104.12	1.58%
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>\$ 82,405.23</b>	<b>\$ 972,115.00</b>	<b>889,709.77</b>	<b>8.48%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	5,841.38	238,885.00	233,043.62	2.45%
419190 ENWRA Net Income (loss)	-6,975.86		6,975.86	0.00%
419195 ENWRA Coordinator.		65,000.00	65,000.00	0.00%
<b>Total 23 ENWRA.</b>	<b>-\$ 1,134.48</b>	<b>\$ 303,885.00</b>	<b>305,019.48</b>	<b>-0.37%</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>\$ 1,427,740.43</b>	<b>\$ 23,776,877.00</b>	<b>\$ 22,349,136.57</b>	<b>6.00%</b>
<b>TOTAL OPERATING COSTS</b>	<b>\$ 807,065.89</b>	<b>\$ 2,185,990.00</b>	<b>\$ 1,378,924.11</b>	<b>36.92%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 688,627.76</b>	<b>\$ 4,053,520.00</b>	<b>\$ 3,364,892.24</b>	<b>16.99%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,923,434.08</b>	<b>\$ 30,016,387.00</b>	<b>\$ 27,092,952.92</b>	<b>9.74%</b>

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

	Jul 2023	Aug 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>\$ 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
302145 Trail User Donations	158.25	244.76	403.01
302175 Prairie Corridor Conservation Easement		11,500.00	11,500.00
302451 Misc. Local Funds		460.00	460.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 6,083.25</b>	<b>\$ 12,286.91</b>	<b>\$ 18,370.16</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>			
303048 Little Salt Springs Saline Wetland	38,242.50		38,242.50
303252 NACD Technical Ass't Grant	5,695.86		5,695.86
303332 FEMA Disaster Relief	336,643.04	355,643.08	692,286.12
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>\$ 355,643.08</b>	<b>\$ 737,844.48</b>
<b>3.1 Interest Income.</b>			
310000 Interest Income	59,123.24	98,309.48	157,432.72
310050 Interest Income (ENWRA)	800.89	822.79	1,623.68
310090 Interest Income (LPRCA)	1,947.03	2,002.52	3,949.55
<b>Total 3.1 Interest Income.</b>	<b>\$ 61,871.16</b>	<b>\$ 101,134.79</b>	<b>\$ 163,005.95</b>
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	2,989,965.59
<b>TOTAL REVENUE</b>	<b>\$ 674,672.97</b>	<b>\$ 3,285,361.62</b>	<b>\$ 3,960,034.59</b>

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	Jul 2023	Aug 2023	Total
<b>DISBURSEMENTS</b>			
<b>4 PERSONNEL COSTS</b>			0.00
4.1 Salaries-Clerical			0.00
<b>Total 4.1 Salaries-Clerical</b>	<b>\$ 19,381.34</b>	<b>\$ 19,381.34</b>	<b>\$ 38,762.68</b>
4.2 Salaries-Administrative			0.00
<b>Total 4.2 Salaries-Administrative</b>	<b>\$ 47,990.02</b>	<b>\$ 76,597.62</b>	<b>\$ 124,587.64</b>
4.3 Salaries-Technical			0.00
<b>Total 4.3 Salaries-Technical</b>	<b>\$ 170,210.30</b>	<b>\$ 173,031.80</b>	<b>\$ 343,242.10</b>
4.4 Maintenance & Construction			0.00
460001 Dept of Corrections Agreement	14,855.57		14,855.57
460002 Fuel and Supplies	969.10	1,322.13	2,291.23
<b>Total 4.4 Maintenance &amp; Construction</b>	<b>\$ 15,824.67</b>	<b>\$ 1,322.13</b>	<b>\$ 17,146.80</b>
4.5 Employee Benefits			0.00
<b>Total 4.5 Employee Benefits</b>	<b>\$ 68,745.68</b>	<b>\$ 58,236.70</b>	<b>\$ 126,982.38</b>
435001 Payroll Taxes	17,731.89	20,174.27	37,906.16
<b>Total 4 PERSONNEL COSTS</b>	<b>\$ 339,883.90</b>	<b>\$ 348,743.86</b>	<b>\$ 688,627.76</b>
<b>OPERATING COSTS</b>			
405001 Auto & Truck Expense	4,991.28	7,513.17	12,504.45
407001 Directors Expenses	0.00	4,749.40	4,749.40
413001 NARD Dues		44,205.43	44,205.43
417001 Personnel Expenses	2,728.17	7,420.36	10,148.53
420001 County Collection Fees	1,832.62	27,771.05	29,603.67
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	1,631.14
433001 Office Supplies	2,879.09	2,286.02	5,165.11
433002 Hardware/Computers	2,434.74	31,946.19	34,380.93
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	4,868.54
433005 Computer Software	1,015.00	16,171.62	17,186.62
433007 Computer Maintenance and Telecom	4,361.32	5,381.99	9,743.31
433100 Office Furnishings	383.89	767.78	1,151.67
439010 Attorney Retainer & Fees	6,222.00		6,222.00
439045 Audit		17,000.00	17,000.00
439090 Bank Services.	120.00	120.00	240.00
452001 Telephone	5,675.22	465.14	6,140.36
453001 Utilities	2,196.18	208.79	2,404.97
463001 Building Maintenance	3,799.56	4,018.27	7,817.83
480000 Depreciation Expenses	64,685.38	64,685.38	129,370.76
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>\$263,823.52</b>	<b>\$543,242.37</b>	<b>\$807,065.89</b>

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**5 PROJECT COSTS****06 INFORMATION & EDUCATION**

421021 I &amp; E Environmental Education

4,393.16

15,098.81

19,491.97

421023 I &amp; E General Awareness

4,216.22

2,302.22

6,518.44

**Total 06 INFORMATION & EDUCATION****\$ 8,609.38 \$ 17,401.03 \$ 26,010.41****07 LAND BEST MANAGEMENT PRACTICES**

470010 Surface Water Quality Practices

11,793.30

17,500.00

29,293.30

**Total 07 LAND BEST MANAGEMENT PRACTICES****\$ 11,793.30 \$ 17,500.00 \$ 29,293.30****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

4,200.00

419006 LPRCA Programs/Projects

26,900.00

26,900.00

419014 LPRCA Net Income (Loss)

-26,872.97

2,002.52

-24,870.45

**Total 08 PLATTE RIVER****\$ 4,047.03 \$ 4,102.52 \$ 8,149.55****09 TRAILS/CONSERVATION CORRIDORS**

447055 Oak Creek Trail O &amp; M

252.61

2,890.27

3,142.88

447060 Mopac Trail O &amp; M

4,736.21

765.45

5,501.66

447065 Homestead Trail O &amp; M

3,105.00

180.60

3,285.60

**Total 09 TRAILS/CONSERVATION CORRIDORS****\$ 8,093.82 \$ 3,836.32 \$ 11,930.14****10 WILDLIFE MANAGEMENT AREAS..**

464010 Wildlife Management Areas.

5,646.83

1,725.53

7,372.36

**Total 10 WILDLIFE MANAGEMENT AREAS..****\$ 5,646.83 \$ 1,725.53 \$ 7,372.36****12 CONSERVATION EASEMENTS...**

0.00

447066 PCHB O&amp;M/Project Coordination

1,730.31

30,090.17

31,820.48

**Total 12 CONSERVATION EASEMENTS...****\$ 1,730.31 \$ 30,090.17 \$ 31,820.48****13 WETLANDS.**

419225 Saline Wetlands Partnership Suppor

38,242.50

38,242.50

469041 Wetlands O &amp; M

2,106.20

57.33

2,163.53

**Total 13 WETLANDS.****\$ 40,348.70 \$ 57.33 \$ 40,406.03**

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	Jul 2023	Aug 2023	Total
<b>14 TREE PLANTING</b>			
469086 Landscape Tree Program		115.00	115.00
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 115.00</b>	<b>\$ 115.00</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>			
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00
471160 Conservation Easement Inspections	155.00		155.00
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>\$ 64.31</b>	<b>\$ 12,511.81</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>			
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	6,292.20	23,415.48
447019 Deadman's Run routine O & M	11,155.57	5,505.00	16,660.57
447020 Ant Cr Routine O & M	3,091.25	2,053.92	5,145.17
447024 Ant Valley Routine O&M	186.86		186.86
447075 Beal Slough Routine O & M	6,241.75		6,241.75
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	5,167.27
775100 Antelope Creek Major O&M	448,857.37	474,190.78	923,048.15
775300 Salt Creek (O&M) Lincoln	5,684.34		5,684.34
775400 Oak Creek Major O&M	9,953.50		9,953.50
775500 Lynn Creek Major O & M	555.00		555.00
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 503,484.16</b>	<b>\$ 492,573.93</b>	<b>\$ 996,058.09</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>			
447040 Watershed Structures Routine O & M	80.04	76.41	156.45
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>\$ 155,053.51</b>
<b>21 SURFACE WATER MONITORING</b>			
419007 Surface Water Monitoring (Gages)	17,749.00		17,749.00
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 17,749.00</b>	<b>\$ 0.00</b>	<b>\$ 17,749.00</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	3,799.88	96.00	3,895.88
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>\$ 74,604.08</b>	<b>\$ 7,801.15</b>	<b>\$ 82,405.23</b>
<b>23 ENWRA.</b>			
419185 ENWRA	5,420.88	420.50	5,841.38
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-6,975.86
<b>Total 23 ENWRA.</b>	<b>-\$ 1,957.27</b>	<b>\$ 822.79</b>	<b>-\$ 1,134.48</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>\$ 10,000.00</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 841,554.36</b>	<b>\$ 586,186.07</b>	<b>\$ 1,427,740.43</b>
<b>Total Disbursements (Operating,Personnel, Projects)</b>	<b>\$ 1,445,261.78</b>	<b>\$ 1,478,172.30</b>	<b>\$ 2,923,434.08</b>
<b>Excess Income Over Disbursements</b>	<b>-\$ 770,588.81</b>	<b>\$ 1,807,189.32</b>	<b>\$ 1,036,600.51</b>

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

Solidago Conservancy	Agreement	30,000.00
NARD	Dues	44,235.83
NARD	Dues	10,000.00
Aflac	Employee Benefits	912.97
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	47,057.05
Nationwide	Employee Benefits	47,785.90
United Way of Lincoln	Employee Benefits	190.00
Benal, Tyler	Employee Expenses	19.84
Kush, Jan	Employee Expenses	36.55
Matulka, Craig	Employee Expenses	24.50
Bankcard Processing Center	ENWRA Services	3,020.84
Midwest Laboratories	ENWRA Services	420.50
Alpha Media	Information	998.22
Flood Communications of Omaha	Information	800.00
Lee Agri-Media	Information	120.00
Lincoln Journal Star	Information	732.58
NRG Media LLC	Information	992.00
The Voice News	Information	232.00
EMC Insurance Companies	Insurance	238.00
Schwarting, Kyle	Land Treatment	17,500.00
All Copy Products, Inc.	Lease	1,880.65
Quadient Leasing USA, Inc.	Lease	696.36
Quadient Leasing USA, Inc.	Lease	582.18
Lancaster County Treasurer	License	20.50
Bankcard Processing Center	Meeting Expenses	106.15
Bankcard Processing Center	Meeting Expenses	112.22
Bankcard Processing Center	Meeting Expenses	656.19
Bankcard Processing Center	Meeting Expenses	880.85
Bankcard Processing Center	Meeting Expenses	10.52
Bankcard Processing Center	Meeting Expenses	1.75
Bankcard Processing Center	Meeting Expenses	124.62
Bankcard Processing Center	Meeting Expenses	3.00
Bankcard Processing Center	Meeting Expenses	115.10
Bankcard Processing Center	Meeting Expenses	265.61
Mulberry BBQ by Single Barrel	Meeting Expenses	545.60
NARD	Meeting Expenses	6,530.00
NARD	Meeting Expenses	340.00
Adam D. Sutton	Payroll	4,055.02
Adrian J Nissen	Payroll	1,939.58
Alexander J Lautenschlager	Payroll	1,856.42
Allen S. Langdale	Payroll	5,540.67
Ariana Kennedy	Payroll	4,890.88
Aspen M Rittgarn	Payroll	1,561.06
Bryce Jensen	Payroll	4,403.80

Christopher L. Witthuhn	Payroll	4,069.39
Cole D. Demuth	Payroll	2,107.50
Connie Hansen	Payroll	3,496.98
Connie M. Damrow	Payroll	2,088.78
Craig A. Matulka	Payroll	4,557.99
Cynthia M. Spilinek	Payroll	162.71
David L. Potter	Payroll	7,121.30
Drew E. Ratkovec	Payroll	3,916.82
Ellen E Veys	Payroll	949.34
Jan M. Kush	Payroll	3,156.56
John E. Albert	Payroll	4,344.07
Kaitlyn M. Fehlhafer	Payroll	1,811.38
Kathryn D. Hauschild	Payroll	3,257.92
Kristin L. Buntmeyer	Payroll	5,725.06
Lesli D. Lair	Payroll	3,447.13
Logan K. Hutt	Payroll	3,129.61
Maclane B. Scott	Payroll	3,701.37
Madonna L. Reid	Payroll	3,835.34
Mark C. Lindemann	Payroll	6,921.35
McKenzie P. Barry	Payroll	6,187.45
Michael J Angelbeck	Payroll	1,835.48
Michael J. Murren	Payroll	6,360.33
Michael J. Sousek	Payroll	8,280.92
Nathan B. Kuhlman	Payroll	6,194.55
Parker J. Robinson	Payroll	4,466.09
Paul D Zillig	Payroll	13,390.79
Richard L. Ehrman	Payroll	6,322.82
Sean C. Loken	Payroll	3,642.07
Shaula D. Ross	Payroll	4,629.50
Steve J. Herdzina	Payroll	4,889.63
Trent Henry	Payroll	3,499.83
Tyler J. Benal	Payroll	3,850.72
Will M. Inselman	Payroll	5,949.50
IRS	Payroll Taxes	58,223.63
NE Department of Revenue	Payroll Taxes	10,092.42
HomeServices Titles	Property Purchase	282,523.75
All Care Grounds Management	Services	6,000.00
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	772.32
Allo Communications	Services	772.32
Al's Johns	Services	105.00
Al's Johns	Services	240.00
Al's Johns	Services	240.00
Bankcard Processing Center	Services	534.73
Bizco Technologies	Services	3,084.04
Bizco Technologies	Services	47,206.61
BNSF Railway Company	Services	64.31
Bosn Service Co	Services	340.00
Buresh, Anton	Services	2,500.00
Butler Public Power District	Services	60.02

Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
City Lincoln Solid Waste	Services	59.42
Cornhusker State Industries	Services	14,855.57
Custom Laminating Company	Services	18.24
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	6,241.75
ESRI	Services	15,500.00
Felsburg, Holt & Ullevig	Services	9,657.50
Flatwater Group Inc.	Services	38,242.50
HBE LLP	Services	17,000.00
Houston Engineering, Inc.	Services	50,688.23
Intuition & Logic	Services	562.50
Intuition & Logic	Services	555.00
Jackson Services	Services	379.49
JEO Consulting Group Inc.	Services	1,421.25
JEO Consulting Group Inc.	Services	6,390.00
JEO Consulting Group Inc.	Services	916.25
JEO Consulting Group Inc.	Services	5,684.34
John Henry's	Services	315.00
Johnson Flodman Guenzel &	Services	6,222.00
KLC Vision	Services	496.00
Lee's Lawn Maintenance	Services	14,060.00
Lincoln Landscaping	Services	155.00
Lincoln Landscaping	Services	435.00
Lincoln Public Schools	Services	6,794.10
LRE Water	Services	60,924.25
LRE Water	Services	3,083.25
Midwest Laboratories	Services	3,310.00
NE Public Health Environmental	Services	16.00
NE Public Health Environmental	Services	16.00
NE Public Health Environmental	Services	32.00
NE Public Health Environmental	Services	64.00
Norris Public Power District	Services	25.00
Olsson	Services	943.07
Olsson	Services	5,926.50
Olsson	Services	19,083.46
Olsson	Services	4,027.00
OPPD	Services	16.91
Plant Pros of Lincoln	Services	40.00
Security Equipment, Inc.	Services	277.50
Small Engine Specialists	Services	111.85
Spectrum	Services	390.77
Spectrum	Services	390.77
Strong Ties, LLC	Services	571,285.87
Tim Sisco Construction, LLC	Services	108,052.65
Truescope Inc.	Services	424.00
U.S. Postal Service	Services	354.00
Ultimate Diesel Performance	Services	895.97
Ultimate Diesel Performance	Services	405.80

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Unanimous, Inc.	Services	650.00
Unanimous, Inc.	Services	1,600.00
Uribe Refuse Services	Services	171.00
Verizon	Services	2,391.58
Waste Connections of NE Inc.	Services	467.13
Waste Connections of NE Inc.	Services	528.02
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Abante Marketing	Supplies	81.00
Acorn Naturalists	Supplies	40.90
Bankcard Processing Center	Supplies	310.98
Bankcard Processing Center	Supplies	307.56
Eagle Printing & Sign	Supplies	170.75
Eagle Printing & Sign	Supplies	2,573.00
Eagle Printing & Sign	Supplies	426.85
Eakes Office Solutions	Supplies	2,491.26
Eakes Office Solutions	Supplies	2,089.90
Echo Group, Inc.	Supplies	32.40
GE Landscape Supply	Supplies	816.52
GE Landscape Supply	Supplies	537.62
Graham Tire	Supplies	334.56
Hach Company	Supplies	891.44
Home Improvement Made Easy	Supplies	195.00
Host of Nebraska	Supplies	162.03
Interstate All Battery	Supplies	175.95
Kaesar Blair Inc.	Supplies	1,975.00
League of NE Municipalities	Supplies	73.75
Menards South	Supplies	99.02
Miller Seed	Supplies	308.50
Murphy Tractor & Equipment Co.,	Supplies	1,409.72
Office Depot	Supplies	51.54
O'Reilly Automotive, Inc.	Supplies	40.16
Outdoor Solutions Inc.	Supplies	507.15
Rixstine Recognition	Supplies	148.30
Signpro	Supplies	450.00
Signs Now	Supplies	4,796.00
Tractor Supply Co.	Supplies	1,300.34
Uline	Supplies	565.28
University of Nebraska	Supplies	55.60
Van Diest Supply Company	Supplies	2,869.25
Westlake Hardware	Supplies	64.24
WEX BANK	Supplies	4,710.26
Payzant, Mary	Tree Program	115.00
Black Hills Energy	Utilities	174.92
Constellation Newenergy	Utilities	13.94
Lincoln Electric System	Utilities	65.85
Lincoln Electric System	Utilities	1,595.82
Lincoln Electric System	Utilities	87.00
Lincoln Water System	Utilities	80.44
Lincoln Water System	Utilities	517.92
Chmelka, Terry	Water Program	3,391.09

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Mitchell, Lucas  
Silverstrand, Carol  
Veach, Joyce

Water Program  
Water Program  
Water Program  
TOTAL

2,800.00  
757.03  
757.03  

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1,838,231.80

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

Bankcard Processing Center/Visa		10.52
Arby's	Meeting Expenses	10.52
Bankcard Processing Center/Visa		265.61
Buzzard Billy's	Meeting Expenses	265.61
Bankcard Processing Center/Visa		-186.47
Akrs Equipment	Supplies	313.53
Baxter Toyota	Refund	-500.00
Bankcard Processing Center/Visa		124.62
Brewsky's	Meeting Expenses	106.03
Casey's	Meeting Expenses	18.59
Bankcard Processing Center/Visa		656.19
Hotel Sante Fe	Meeting Expenses	619.70
Omaha Eppley Airfield	Meeting Expenses	36.49
Bankcard Processing Center/Visa		880.85
Hotel Sante Fe	Meeting Expenses	309.85
NFSMA NE Floodplain Stormwater Mgrs	Meeting Expenses	375.00
The Niobrara Lodge	Meeting Expenses	98.00
Cobblestone Inn	Meeting Expenses	98.00
Bankcard Processing Center/Visa		534.73
Indeed	Services	501.70
Indeed	Services	33.03
Bankcard Processing Center/Visa		112.22
Lincoln Children's Zoo	Meeting Expenses	112.22
Bankcard Processing Center/Visa		3.00
Park Omaha	Meeting Expenses	3.00
Bankcard Processing Center/Visa		106.15
Whoa & Go	Meeting Expenses	8.43
Tanners	Meeting Expenses	37.70
Tico's	Meeting Expenses	60.02
Bankcard Processing Center/Visa		310.98
Amazon	Supplies	46.99
Amazon	Supplies	16.50
Petsmart	Supplies	24.61

**Breakdown list for August 2023 (Cont)**

Amazon	Supplies	185.80
You Can Book Me	Services	37.08
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Bankcard Processing Center/Visa		3020.84
Amazon	Supplies	37.43
Amazon	Supplies	300.96
Amazon	Supplies	375.16
Mailchimp	Services	69.00
Amazon	Supplies	125.00
Amazon	Supplies	18.98
Intuit	Services	55.00
Amazon	Supplies	89.95
Aloft	Services	450.00
Amazon	Supplies	374.99
InMotion	Services	719.88
Amazon	Supplies	96.90
Yellowstone.ai	Services	16.67
Park & Go	Meeting Expenses	1.25
Amazon	Supplies	55.00
Amazon	Supplies	179.99
Amazon	Supplies	54.68
<hr/>		
Bankcard Processing Center/Visa		115.10
Park & Go	Meeting Expenses	1.25
Prehistoric Lincoln	Meeting Expenses	113.85
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Bankcard Processing Center/Visa		307.56
Tractor Supply	Supplies	307.56
<hr/>		
Bankcard Processing Center/Visa		1.75
University of Nebraska	Meeting Expenses	1.75

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LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
August 2023

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
	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>	
<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
	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>	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
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
					<u>\$ 2,190,722.93</u>	<u>\$ 1,643,042.24</u>	
<u>FLOOD WARNING SYSTEM</u>							
302045	7/19/23	50011	USGS		\$ 29,479.00	\$ 5,865.00	City of Lincoln
					<u>\$ 29,479.00</u>	<u>\$ 5,865.00</u>	
<u>LITTLE SALT CREEK WATERSHED PLAN</u>							
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
					<u>78139.59</u>	<u>\$ 78,139.59</u>	
<u>HYDRO FRAMEWORK</u>							
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>	
<u>ENWRA PROJECTS</u>							
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>	
GRAND TOTAL					<u>\$ 2,403,640.03</u>	<u>\$ 1,803,230.15</u>	
				GRAND TOTAL	\$ 34,464.94		
				City of Lincoln	\$ -		
				DNR (NRD)	\$ 1,020.60		
				DNR (ENWRA)	\$ -		
				NDEE	\$ 78,139.59		
				NRCS	\$ 1,643,042.24		
				FEMA	\$ 46,562.78		
				WSF	<u>\$ 1,803,230.15</u>		

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