

**Lower Platte South Natural Resources District
BALANCE SHEET
March 31, 2019**

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	(\$30,505.89)
106010 Cash in Bank - Payroll	(228,300.79)
106030 Cash in Bank - LPRCA	30,378.46
106040 Cash in Bank - ENWRA	5,834.72
105050 Cash in Bank - NPAIT Sweep	5,345,801.19
105090 Cash in Bank - NPAIT #6 (LPRCA)	540,199.31
105057 Cash in Bank - NPAIT #7 (DMR)	3,080,111.12
105070 Cash in Bank - NPAIT #8 (ENWRA)	412,027.68
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,655.16
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	204,639.15
105116 Cash in Bank - NPAIT #12 (Building)	51,346.68
107001 CDARS General	1,534,420.98
107003 CD - CDARS Deadmans Run	1,023,017.31
107004 CDARS Infrastructure	109,017.66
120000 Reimbursable Project Costs	680,310.49
Total Current Assets	12,841,953.23
FIXED ASSETS	
161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	281,988.60
	63,778,747.29
171010 Less Accumulated Depreciation	(6,422,750.93)
Total Fixed Assets	57,355,996.36
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	3,907,744.96
	\$74,105,694.55

See accountants' compilation report

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**Lower Platte South Natural Resources District
BALANCE SHEET
March 31, 2019**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$6,243.30
208000 Accrued Comp Time	139,202.94
208050 Accrued Hrly Wages	2,312.52
210010 Unearned Revenue	62,335.77
210040 LPRCA Funds Held by LPSNRD	570,577.77
210050 ENWRA Funds held by LPSNRD	417,862.40
211000 Farmpond Dam	500.00
	<u>1,199,034.70</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	<u>(531,195.65)</u>
Total Fund Balance	<u>72,906,659.85</u>
	<u>\$74,105,694.55</u>

See accountants' compilation report

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2019**

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	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March
CASH RECEIPTS												
301000 State Grants and Funds	\$1,877,221	\$1,257,347	\$619,874 66.98%	\$880	\$1,014,139	\$89,455	\$27,127	\$13,188	\$40,364	\$18,951	\$18,383	\$34,861
302000 Local Funds	2,514,669	1,293,403	1,221,266 51.43%	965,790	258,322	(721,284)	238,742	93,503	123,783	283,263	32,973	18,311
303000 Federal Grants and Funds	3,391,750	264,281	3,127,469 7.79%	5,191	49,244	24,205	43,659	29,021	27,814	39,523	3,824	41,800
306000 General Property Taxes - General Fund	9,673,210	4,796,132	4,877,078 49.58%	2,329,043	849,894	127,569	36,505	23,801	588,913	591,849	248,558	0
310000 Income from Investments	15,000	159,524	(144,524)*****	15,116	17,944	16,326	19,833	19,870	17,867	17,723	16,749	18,086
311000 Miscellaneous Income	0	11,621	(11,621) 0.00%	10,000	0	0	602	27	516	366	0	110
TOTAL RECEIPTS	17,471,850	7,782,308	9,689,542 44.54%	3,326,020	2,189,543	(463,729)	366,468	179,410	799,257	951,675	320,487	113,178
DISBURSEMENTS												
405001 Auto & Truck Expenses	50,000	35,613	14,387 71.23%	642	6,196	3,402	5,243	3,881	2,888	7,340	2,244	3,776
407001 Directors' Expenses	40,000	22,512	17,488 56.28%	(180)	4,780	1,192	4,280	190	2,097	4,015	3,120	3,018
409001 Directors' Per Diem	59,000	40,800	18,200 69.15%	0	0	13,920	0	0	11,580	0	0	15,300
413000 Dues and Membership	47,614	45,876	1,738 96.35%	36,334	170	330	5,779	515	100	2,188	460	0
417001 Personnel Expenses	53,000	24,826	28,174 46.84%	113	3,619	1,809	3,497	387	1,189	5,070	3,863	5,280
419005 Fees & Licenses	50,000	28,524	21,476 57.05%	0	0	0	0	0	2,641	25,783	100	0
420001 County Collection Fees	90,000	45,229	44,771 50.25%	22,822	8,487	1,246	352	238	5,836	4,194	2,053	0
423000 Bonds	1,340	1,045	295 77.99%	1,045	0	0	0	0	0	0	0	0
425000 Insurance	94,268	92,047	2,221 97.64%	90,701	0	253	0	0	1,045	48	0	0
431001 Legal Notices	6,000	2,431	3,569 40.52%	739	179	0	219	317	282	284	374	36
433001 Office Supplies & Expenses	204,997	143,143	61,854 69.83%	23,851	6,902	34,058	12,764	11,769	10,097	12,468	24,546	6,687
437001 Postage	2,500	2,072	428 82.88%	10	9	1	10	12	0	2,000	19	11
439000 Professional Services	246,500	88,320	158,180 35.83%	2,406	9,919	2,796	39,101	7,786	5,623	4,703	4,694	11,292
451001 Rent Expense	14,400	12,000	2,400 83.33%	1,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200
452001 Telephone	45,000	29,521	15,479 65.60%	1,428	4,951	2,045	5,290	2,214	2,865	4,472	3,220	3,035
453001 Utilities	21,000	12,532	8,468 59.68%	0	2,036	1,302	1,383	820	1,627	1,480	2,127	1,757
463001 Building & Maintenance	62,000	35,344	26,656 57.01%	2,690	2,122	2,942	7,498	2,792	2,974	4,404	1,917	8,006
473001 Taxes on NRD Properties	8,758	0	8,758 0.00%	0	0	0	0	0	0	0	0	0
480000 Depreciation	0	456,758	(456,758) 0.00%	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000 0.00%	0	0	0	0	0	0	0	0	0
765010 Machinery & Equipment	85,000	83,742	1,258 98.52%	0	71,476	0	0	0	0	0	12,266	0
767010 Automobile & Trucks	65,000	52,971	12,029 81.49%	0	0	0	0	0	0	0	52,971	0
769010 Office Equipment	13,000	10,005	2,995 76.96%	0	0	10,005	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,659,377	1,265,311	394,066 76.25%	234,552	173,997	127,252	137,367	82,872	102,795	130,400	165,925	110,149
PERSONNEL COSTS (see schedule 4)	3,005,012	2,061,915	943,097 68.62%	266,399	220,591	221,841	222,050	228,483	224,444	224,172	233,080	220,856
PROJECT COSTS (see schedule 5)	19,248,991	4,843,675	14,405,316 25.16%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,171	145,423
TOTAL DISBURSEMENTS	23,913,380	8,170,901	15,742,479 34.17%	585,058	2,375,586	696,000	1,082,498	650,572	791,967	731,620	781,176	476,428
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	(388,593)	(6,052,937) 6.03%	2,740,962	(186,043)	(1,159,729)	(716,030)	(471,162)	7,290	220,055	(460,689)	(363,250)

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2019**

**A
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	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March
SCHEDULE 1												
301000 STATE GRANTS AND FUNDS												
050 Buffer Strips Program	\$21,000	\$14,071	\$6,929 67.00%	\$0	\$0	\$0	\$7,115	\$0	\$0	\$6,956	\$0	\$0
120 Saline Wetland Restoration	172,500	23,466	149,034 13.60%	0	0	5,640	2,092	4,269	3,568	1,736	0	6,162
234 ENWRA Project Corrdinator	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680 24.72%	880	0	0	0	0	0	0	0	0
260 Water Sustainability Fund	255,000	0	255,000 0.00%	0	0	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	59,205	44,795 56.93%	0	12,601	0	13,121	8,919	0	9,259	7,633	7,672
270 ENWRA Project	81,061	54,145	26,916 66.80%	0	4,800	0	4,800	0	34,795	0	9,750	0
271 ENWRA AEM Project	1,125,600	984,000	141,600 87.42%	0	984,000	0	0	0	0	0	0	0
650 NE Water Quality Fund	28,000	33,765	(5,765)120.59%	0	12,738	0	0	0	0	0	0	21,027
720 Lower Platte River Corridor (Coordinator)	6,000	4,000	2,000 66.67%	0	0	0	0	0	2,000	1,000	1,000	0
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)*****	0	0	83,815	0	0	0	0	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400 0.00%	0	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,257,347	619,874 66.98%	880	1,014,139	89,455	27,128	13,188	40,363	18,951	18,383	34,861
SCHEDULE 2												
302000 LOCAL FUNDS												
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000 50.00%	0	0	0	0	0	0	1,000	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	49,216	108,959 31.11%	0	0	0	4,000	0	4,000	41,216	0	0
032 Landowners & Communities, GW BMPS	2,320	570	1,750 24.57%	290	30	50	0	0	50	150	0	0
043 DMR Master Plan Projects	375,000	13,136	361,864 3.50%	0	0	0	13,136	0	0	0	0	0
044 General Projects Master Plan	389,918	361,239	28,679 92.64%	0	1,245	1,973	221,561	89,180	40,288	6,367	310	315
045 Salt Creek Flood Warning System	25,000	16,404	8,596 65.62%	0	5,441	5,441	0	0	0	0	5,522	0
081 Tree Planting Landowners	37,356	35,084	2,272 93.92%	0	0	0	0	4,274	2,137	5,236	7,141	16,296
140 Mopac East Trail Enhancement	1,500	0	1,500 0.00%	0	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	1,194	1,306 47.76%	500	228	143	45	50	28	200	0	0
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400 0.00%	0	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000 0.00%	0	0	0	0	0	0	0	0	0
185 Wetland O & M	7,000	34,994	(27,994)499.91%	0	0	0	0	0	0	14,994	20,000	0
191 TNC Stewardship Reimbursement	7,500	0	7,500 0.00%	0	0	0	0	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0	0	0	0	0	0	0
440 Integrated Management Plan	88,000	0	88,000 0.00%	0	0	0	0	0	0	0	0	0
450 Deadmans Run	0	15,480	(15,480) 0.00%	0	0	0	0	0	15,480	0	0	0
500 Community Assistance Program	13,600	1,487	12,113 10.93%	0	1,378	109	0	0	0	0	0	0
701 ENWRA AEM Project	750,400	616,000	134,400 82.09%	965,000	250,000	(729,000)	0	0	0	130,000	0	0
705 ENWRA Dues	176,000	147,600	28,400 83.86%	0	0	0	0	0	61,800	84,100	0	1,700
TOTAL LOCAL FUNDS	2,514,669	1,293,404	1,221,265 51.43%	965,790	258,322	(721,284)	238,742	93,504	123,783	283,263	32,973	18,311

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2019**

**A
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	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March
SCHEDULE 3												
303000 FEDERAL GRANTS AND FUNDS												
019 Spring Creek Prairie	\$13,700	\$0	\$13,700 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	150,000	62,577	87,423 41.72%	0	0	15,039	5,578	11,383	9,516	4,628	0	16,433
140 LPRCA Water Quality	0	258	(258) 0.00%	0	0	0	0	0	0	258	0	0
220 Watershed Structures Rehab	1,385,150	49,938	1,335,212 3.61%	5,191	18,012	3,511	21,419	415	0	646	0	743
222 Sec 319 Watershed Protection	38,400	28,292	10,108 73.68%	0	13,453	2,281	3,679	2,409	6,471	0	0	0
252 NACD Technical Ass't Grant	29,000	29,600	(600) 102.07%	0	9,000	0	2,000	0	5,000	13,600	0	0
330 FEMA Multihazard Mitigation Plan	60,000	16,977	43,023 28.30%	0	0	0	0	0	0	9,763	0	7,214
332 FEMA Disaster Relief	1,622,500	41,425	1,581,075 2.55%	0	1,021	3,374	0	11,216	6,827	6,300	0	12,687
762 Integrated Management Planning	93,000	35,214	57,786 37.86%	0	7,759	0	10,983	3,598	0	4,327	3,824	4,723
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	264,281	3,127,469 7.79%	5,191	49,245	24,205	43,659	29,021	27,814	39,522	3,824	41,800
SCHEDULE 4												
PERSONNEL COSTS												
415000 Employee Benefits	605,905	406,913	198,992 67.16%	88,118	39,590	38,398	38,217	42,564	42,143	41,295	36,796	39,792
435001 Payroll Taxes	180,000	110,138	69,862 61.19%	12,329	12,439	12,839	11,618	11,933	12,117	11,740	11,613	13,510
455000 Salaries - Clerical	213,739	135,554	78,185 63.42%	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062
457000 Salaries - Administrative	333,875	250,407	83,468 75.00%	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	1,066,238	448,255 70.40%	123,067	124,421	115,808	113,514	118,375	115,398	116,598	114,942	124,116
460000 Salaries - Main. & Construction	157,000	92,666	64,334 59.02%	0	1,257	11,912	15,817	12,726	11,902	11,654	26,844	553
TOTAL PERSONNEL COSTS	3,005,012	2,061,916	943,096 68.62%	266,399	220,592	221,842	222,051	228,483	224,445	224,172	233,080	220,856
SCHEDULE 5												
PROJECT COSTS												
Information & Education	447,400	231,495	215,905 51.74%	4,138	23,187	23,279	23,753	46,417	32,530	9,739	18,599	49,852
Land Best Management Practices	1,531,950	395,379	1,136,571 25.81%	59,192	59,343	107,197	107,348	5,738	34,929	2,696	12,451	6,485
Platte River	353,690	162,125	191,565 45.84%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	2,050
Trails / Conservation Corridors	711,700	130,716	580,984 18.37%	321	7,109	7,604	59,232	6,516	8,519	40,026	1,242	148
Wildlife Management Areas	50,000	21,808	28,192 43.62%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025
Conservation Easements	747,119	0	747,119 0.00%	0	0	0	0	0	0	0	0	0
Wetlands	627,500	216,941	410,559 34.57%	24	10,232	27,845	14,860	30,042	35,877	56,675	23,049	18,338
Tree Planting	134,756	27,196	107,560 20.18%	0	0	(154)	0	0	102	16,053	0	11,195
Urban Stormwater Management	2,992,500	774,032	2,218,468 25.87%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	10,249
Lincoln Stream Channel Improvements	30,000	913	29,087 3.04%	0	0	0	0	0	0	0	0	913
O & M of Stormwater Facilities	4,177,750	368,832	3,808,918 8.83%	2,405	47,888	37,505	21,999	36,238	36,760	51,230	113,048	21,760
Community Assistance Programs	489,678	129,136	360,542 26.37%	9,400	2,756	2,018	0	0	0	0	114,963	0
Flood Control Dams and Road Structures	2,818,745	167,960	2,650,785 5.96%	2,981	64,939	22,700	39,229	6,201	0	30,396	370	1,143
Stream Bank and Channel Erosion	115,000	0	115,000 0.00%	0	0	0	0	0	0	0	0	0
Surface Water Monitoring	67,025	50,103	16,922 74.75%	0	16,631	16,631	0	0	0	0	16,841	0
Groundwater Management	1,367,117	113,737	1,253,380 8.32%	1,300	7,765	32,555	20,457	16,766	8,112	12,266	10,818	3,698
ENWRA	2,183,061	1,910,631	272,430 87.52%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	35
Integrated Management Studies	404,000	142,671	261,329 35.31%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532
TOTAL PROJECT COSTS	19,248,991	4,843,675	14,405,316 25.16%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,171	145,423

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	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March
SCHEDULE 6												
ANTELOPE VALLEY PROJECT												
SCHEDULE 7												
421000 INFORMATION AND EDUCATION												
421015 Programs and Projects	\$30,000	\$16,493	\$13,507 54.98%	\$0	\$0	\$6,919	\$1,824	\$6,612	\$429	\$308	\$28	\$375
421021 Environmental Education	200,100	103,694	96,406 51.82%	0	12,879	9,316	11,531	13,225	24,432	254	11,074	20,983
421023 General Awareness	217,300	111,308	105,992 51.22%	4,138	10,308	7,045	10,398	26,581	7,670	9,178	7,497	28,494
TOTAL INFORMATION AND EDUCATION	447,400	231,495	215,905 51.74%	4,138	23,187	23,280	23,753	46,418	32,531	9,740	18,599	49,852
SCHEDULE 8												
LAND BEST MANAGEMENT PRACTICES												
419302 GIS Support	10,000	7,563	2,437 75.63%	0	0	0	0	0	0	0	7,563	0
419304 GIS Aerial Imagery Project	23,000	1,723	21,277 7.49%	0	0	0	0	1,723	0	0	0	0
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	317,621	682,379 31.76%	50,244	36,922	93,088	101,216	0	22,081	2,696	4,889	6,485
470012 Special Practices	75,000	1,950	73,050 2.60%	0	0	1,950	0	0	0	0	0	0
470014 Buffer Strips	40,950	10,421	30,529 25.45%	0	0	8,357	0	0	2,064	0	0	0
470020 Non-Point Source Pollution Control Plan	48,000	47,153	847 98.24%	0	22,421	3,801	6,131	4,015	10,785	0	0	0
Targeted Areas Assistance												
470023 Salt Valley Lakes	200,000	8,948	191,052 4.47%	8,948	0	0	0	0	0	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0	0	0	0	0	0
470027 Cover Crop	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	395,379	1,136,571 25.81%	59,192	59,343	107,196	107,347	5,738	34,930	2,696	12,452	6,485
SCHEDULE 9												
PLATTE RIVER												
Lower Platte River Corridor Alliance Programs												
419002 LPRCA Coordinator / Operations	4,922	4,770	152 96.91%	1,920	0	0	0	0	2,500	0	0	350
419006 Programs, Studies, and Projects	118,868	106,315	12,553 89.44%	0	41,275	41,274	0	0	0	1,322	22,444	0
Lower Platte South NRD Platte River Programs												
419003 Lower Platte River Consultant Services	20,400	15,300	5,100 75.00%	1,600	1,700	1,800	1,700	1,700	1,700	1,700	1,700	1,700
419008 Platte River Ice Jam Agreement	22,500	690	21,810 3.07%	0	690	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	5,000	0 100.00%	0	0	0	0	0	5,000	0	0	0
419016 Invasive species cost-share	30,000	30,000	0 100.00%	0	0	0	30,000	0	0	0	0	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000 0.00%	0	0	0	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	52,000	50	51,950 0.10%	0	0	0	50	0	0	0	0	0
TOTAL PLATTE RIVER	353,690	162,125	191,565 45.84%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	2,050

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2019**

**A
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	Annual Budget	Y-T-D Actual	% of RemainingBudge	1 of 12 July	2 of 12 August	3 of 12 Septembe	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March
SCHEDULE 10												
TRAILS / CONSERVATION CORRIDORS												
447054 Trail Administration	\$2,500	\$0	\$2,500 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	291,500	46,159	245,341 15.83%	235	3,614	3,835	533	3,380	4,085	29,326	1,122	30
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200 0.00%	0	0	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	8,884	57,616 13.36%	0	335	212	339	50	4,348	3,534	34	32
447065 Homestead Trail O & M	75,000	17,400	57,600 23.20%	86	3,160	3,558	86	3,086	86	7,166	86	86
720400 Homestead Trail Planning / Development	69,000	58,274	10,726 84.46%	0	0	0	58,274	0	0	0	0	0
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	130,717	580,983 18.37%	321	7,109	7,605	59,232	6,516	8,519	40,026	1,242	148
SCHEDULE 11												
WILDLIFE MANAGEMENT AREAS												
464010 Wildlife Management Areas	50,000	21,808	28,192 43.62%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	21,808	28,192 43.62%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025
SCHEDULE 12												
WILDLIFE HABITAT IMPROVEMENT												
SCHEDULE 13												
CONSERVATION EASEMENTS												
730200 Prairie Corridor on Haines Branch	562,500	0	562,500 0.00%	0	0	0	0	0	0	0	0	0
447066 PCHB O&M / Project Coordination	104,619	0	104,619 0.00%	0	0	0	0	0	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easeme	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0
447052 Management of conservation easements	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119 0.00%	0	0	0	0	0	0	0	0	0
SCHEDULE 14												
WETLANDS												
419225 Saline Wetland Partnership Support	60,000	45,000	15,000 75.00%	0	0	0	0	0	0	45,000	0	0
469040 Section 404 Monitoring	16,500	12,000	4,500 72.73%	0	0	0	0	0	12,000	0	0	0
469041 Wetland Operation and Maintenance	81,000	3,500	77,500 4.32%	24	479	0	915	1,584	87	105	53	253
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	156,442	153,558 50.47%	0	9,753	27,845	13,946	28,458	23,789	11,570	22,996	18,085
740450 Warner Saline Wetlands	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT	627,500	216,942	410,558 34.57%	24	10,232	27,845	14,861	30,042	35,876	56,675	23,049	18,338

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March
SCHEDULE 15												
TREE PLANTING												
419001 UNL / NRD Forester Agreement	\$26,200	\$12,446	\$13,754 47.50%	\$0	\$0	\$0	\$0	\$0	\$0	\$12,446	\$0	\$0
469080 Rural Forestry Program	48,950	(23)	48,973 -0.05%	0	0	(154)	0	0	102	0	0	29
471103 Community Forestry Program	55,000	11,166	43,834 20.30%	0	0	0	0	0	0	0	0	11,166
471015 Living Snowfence Program	2,000	0	2,000 0.00%	0	0	0	0	0	0	0	0	0
465001 Sales Tax	2,606	3,608	(1,002) 138.45%	0	0	0	0	0	0	3,608	0	0
TOTAL FORESTRY	134,756	27,197	107,559 20.18%	0	0	(154)	0	0	102	16,054	0	11,195
SCHEDULE 16												
URBAN STORMWATER MANAGEMENT												
470090 BMP Demo and cost-share	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	32,808	37,192 48.87%	0	10,882	10,882	0	0	0	0	11,044	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500 0.00%	0	0	0	0	0	0	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
775220 DMR Flood Reduction Project	1,150,000	166,271	983,729 14.46%	0	0	0	26,271	0	140,000	0	0	0
770221 South Salt Creek Master Plan	925,000	552,316	372,684 59.71%	0	2,491	3,946	333,492	136,201	62,204	12,734	620	630
471220 Basin Master Plans (General)	80,000	0	80,000 0.00%	0	0	0	0	0	0	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000 0.00%	0	0	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	80,000	22,636	57,364 28.30%	0	0	0	0	0	2,328	10,690	0	9,619
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	774,031	2,218,469 25.87%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	10,249
SCHEDULE 17												
LINCOLN STREAM CHANNEL IMPROVEMENTS												
775621 Beal Slough Channel Improvements	30,000	913	29,087 3.04%	0	0	0	0	0	0	0	0	913
TOTAL LINCOLN STREAM CHANNEL IMPROVEM	30,000	913	29,087 3.04%	0	0	0	0	0	0	0	0	913

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SCHEDULE 18												
O&M OF STORMWATER FACILITIES												
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$42,871	\$177,129 19.49%	\$250	\$1,870	\$19,949	\$1,511	\$7,436	\$2,502	\$8,176	\$1,178	\$0
439125 Salt Creek Pipe O&M manual update	93,850	5,296	88,554 5.64%	394	0	1,746	1,144	0	0	0	2,013	0
447019 Deadmans Run Routine O&M	135,000	18,258	116,742 13.52%	0	740	555	555	201	3,668	12,540	0	0
447020 Antelope Creek Routine O&M	225,000	33,651	191,349 14.96%	0	2,640	1,485	9,856	9,900	0	7,770	0	2,000
447024 Antelope Valley Routine O&M	55,000	5,075	49,925 9.23%	88	3,324	160	209	694	149	151	151	149
447030 Stevens Creek	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,000	3,795	26,205 12.65%	0	1,380	1,035	1,035	345	0	0	0	0
447075 Beal Slough Routine O&M	50,000	2,380	47,620 4.76%	0	720	540	540	180	0	400	0	0
447080 Lynn Creek Routine O&M	10,000	450	9,550 4.50%	0	0	0	0	0	0	450	0	0
447099 Equipment and supplies	40,000	19,590	20,410 48.98%	1,139	3,543	2,586	1,875	797	4,163	2,537	257	2,695
447150 Section 404 Monitoring	11,200	5,605	5,595 50.04%	0	0	0	148	339	5,119	0	0	0
775100 Antelope Creek Major O&M	2,090,000	55,233	2,034,767 2.64%	0	1,361	4,498	4,877	10,078	9,103	8,400	0	16,916
775115 Antelope Valley Major O&M	10,000	4,035	5,965 40.35%	0	0	0	0	0	0	0	4,035	0
775300 Salt Creek Major (O&M) Lincoln	700,000	172,031	527,969 24.58%	535	32,310	4,951	250	6,269	11,495	10,807	105,414	0
775400 Oak Cr Major O&M	443,700	563	443,137 0.13%	0	0	0	0	0	563	0	0	0
775600 Beal Slough Major O&M	25,000	0	25,000 0.00%	0	0	0	0	0	0	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	368,833	3,808,917 8.83%	2,406	47,888	37,505	22,000	36,239	36,762	51,231	113,048	21,760
SCHEDULE 19												
COMMUNITY ASSISTANCE PROGRAMS												
778100 Flood Plain Acquisition	25,000	0	25,000 0.00%	0	0	0	0	0	0	0	0	0
471070 General Projects	464,678	129,136	335,542 27.79%	9,400	2,756	2,018	0	0	0	0	114,963	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	129,136	360,542 26.37%	9,400	2,756	2,018	0	0	0	0	114,963	0
SCHEDULE 20												
FLOOD CONTROL DAMS & ROAD STRUCTURES												
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
447050 Road Structure O&M	30,000	1,253	28,747 4.18%	0	0	0	0	672	0	581	0	0
780220 Piening Flood Control Dam	17,000	0	17,000 0.00%	0	0	0	0	0	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000 0.00%	0	0	0	0	0	0	0	0	0
447040 Watershed Dams O&M	50,000	11,205	38,795 22.41%	131	(367)	8,298	(30,618)	4,891	0	28,821	50	0
780350 Watershed Dams O&M (Major)	273,500	86,501	186,999 31.63%	0	40,300	9,000	36,881	0	0	0	320	0
780345 Watershed Rehab	2,418,245	69,001	2,349,244 2.85%	2,850	25,007	5,402	32,967	638	0	994	0	1,143
471060 Clearing & Snagging cost-share	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUC	2,818,745	167,960	2,650,785 5.96%	2,981	64,940	22,700	39,230	6,201	0	30,396	370	1,143
SCHEDULE 21												
STREAM BANK AND CHANNEL EROSION												
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
470081 Stream Degradation control projects	100,000	0	100,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	115,000	0	115,000 0.00%	0	0	0	0	0	0	0	0	0

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SCHEDULE 22												
SURFACE WATER MONITORING												
419007 Surface Water Monitoring	\$67,025	\$50,103	\$16,922 74.75%	\$0	\$16,631	\$16,631	\$0	\$0	\$0	\$0	\$16,841	\$0
TOTAL SURFACE WATER MONITORING	67,025	50,103	16,922 74.75%	0	16,631	16,631	0	0	0	0	16,841	0
SCHEDULE 23												
GROUNDWATER MANAGEMENT												
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000 0.00%	0	0	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	55,047	378,181 12.71%	0	0	27,303	7,945	4,048	0	4,730	10,021	1,000
419130 Monitoring Quality and Quantity	194,000	36,382	157,618 18.75%	1,300	6,492	4,719	11,308	5,478	399	5,525	59	1,104
419150 BMP Cost-Share Programs	82,147	22,308	59,839 27.16%	0	1,274	532	1,204	7,240	7,714	2,012	738	1,595
419155 Dwight Val Brainard Special Management	25,000	0	25,000 0.00%	0	0	0	0	0	0	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000 0.00%	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	136,742	0	136,742 0.00%	0	0	0	0	0	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	1,367,117	113,737	1,253,380 8.32%	1,300	7,766	32,554	20,457	16,766	8,113	12,267	10,818	3,699
SCHEDULE 24												
ENWRA												
419185 ENWRA Partnership	243,197	108,976	134,221 44.81%	70	8,362	9,835	5,211	1,800	67,204	35	16,425	35
419186 ENWRA AEM Flights	1,876,000	1,770,000	106,000 94.35%	0	1,640,000	0	0	0	0	130,000	0	0
419195 ENWRA Coordinator	63,864	31,655	32,209 49.57%	0	0	0	0	26,655	5,000	0	0	0
TOTAL ENWRA	2,183,061	1,910,631	272,430 87.52%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	35
SCHEDULE 25												
INTEGRATED MANAGEMENT STUDIES												
419400 IMP Planning and Reviews	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
419420 IMP-Water Inventory	384,000	142,671	241,329 37.15%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	142,671	261,329 35.31%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR MARCH 2019

Olsson	Antelope Creek	9,401.82
Olsson	Antelope Creek	7,514.34
Nebraska Nursery & Color Gardens	Community Forestry	7,321.06
Nebraska Nursery & Color Gardens	Community Forestry	1,181.88
Nebraska Nursery & Color Gardens	Community Forestry	2,663.24
Gary Aldridge	Directors Expenses	211.12
Robert Andersen	Directors Expenses	15.00
Vern Barrett	Directors Expenses	222.72
Don Jacobson	Directors Expenses	34.80
Greg Osborn	Directors Expenses	21.25
Larry Ruth	Directors Expenses	266.10
Milt Schmidt	Directors Expenses	35.00
Mark Spangler	Directors Expenses	232.00
Dan Steinkruger	Directors Expenses	135.15
Ray Stevens	Directors Expenses	24.28
HDR Engineering, Inc.	Drought	18,532.45
World Bird	Educational Program	5,146.48
Southern Hospitality Ventures, Inc.	Educational Program	648.45
Midwest Sound & Lighting, Inc.	Educational Services	550.00
University of Nebraska-Lincoln	Educational Services	170.00
Lincoln Public Schools	Educational Services	360.00
Lincoln Childrens Zoo	Educational Sponsorship	10,000.00
Bob Stephens & Associate	Educational Supplies	3,438.82
AFLAC	Employee Benefits	527.73
Nationwide	Employee Benefits	22,811.43
Mid-American Benefits	Employee Benefits	1,911.25
NARD Risk Pool Association	Employee Benefits	33,963.11
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expense	24.50
Kathy Hauschild	Employee Expenses	25.00
Dan Schulz	Employee Expenses	20.87

Lower Elkhorn NRD	ENWRA AEM Project	78,000.00
Internet Nebraska	ENWRA Services	35.00
Voice News	Information	200.00
NRG Media (LLC)	Information	883.00
Alpha Media LLC	Information	532.00
Stephen Warga	Information	215.00
Lincoln Journal Star	Information	18,180.93
Farm & Ranch Network Service Co.	Information	50.00
The Country Connection of NE	Information	300.00
Wahoo Newspaper	Information	1,065.00
City of Weeping Water	Information	75.00
Legion Baseball	Information	200.00
Leonard Hild	Land Treatment	6,485.23
Solution	Lease	265.94
Solution	Lease	1,108.72
NE Association of Co Officials	LPRCA Membership	350.00
American Legion Post 371	Meeting Expense	300.00
Valparaiso Fire	Meeting Expense	150.00
Lower Loup NRD	Meeting Expenses	20.00
Hy-Vee Food Stores	Meeting Expenses	87.97
Visa	Meeting Expenses	1,169.64
Visa	Meeting Expenses	3,195.76
Visa	Meeting Expenses	1,069.58
Visa	Meeting Expenses	17.00
Visa	Meeting Expenses	46.41
Visa	Meeting Expenses	104.47
Visa	Meeting Expenses	111.71
Visa	Meeting Expenses	109.55
Visa	Meeting Expenses	50.08
Hampton Inn - Kearney	Meeting Expenses	1,411.00
JEO Consulting	Mitigation Plan	9,618.75
Albert, John E.	Payroll	3,352.78
Barry, McKenzie P.	Payroll	4,207.85
Bechtold, Brooks	Payroll	345.81

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Chmelka, Edward	Payroll	39.39
Damrow, Connie M.	Payroll	1,813.71
Ehrman, Richard L.	Payroll	4,800.05
Jensen, Bryce	Payroll	3,432.05
Kennedy, Ariana	Payroll	3,688.42
Kuhlman, Nathan B.	Payroll	4,431.34
Langdale, Allen S.	Payroll	4,174.97
Mascoe, Mike	Payroll	3,967.37
Matulka, Craig A.	Payroll	3,639.99
Meyer, Bryce	Payroll	214.15
Myrtue, Marilyn	Payroll	163.65
Nelson, Jared	Payroll	5,368.86
Potter, David L.	Payroll	5,526.19
Reid, Madonna	Payroll	2,837.92
Rezac, Ryan S.	Payroll	9,504.64
Ross, Shaula D.	Payroll	3,851.38
Sutton, Adam D.	Payroll	3,117.04
Ubben, David E.	Payroll	4,883.09
Ulrich, Jean A.	Payroll	2,685.88
Hansen, Connie	Payroll	2,605.73
Hauschild, Kyle	Payroll	3,469.89
Hauschild, Kathryn D.	Payroll	2,700.75
Henry, Trent	Payroll	2,420.67
Herdzina, Steven J.	Payroll	3,356.95
Schellpeper, Jeffrey W.	Payroll	163.66
Schulz, Daniel S.	Payroll	4,784.63
Sisel, Evan	Payroll	522.39
Spence, Kathy J.	Payroll	3,461.01
Spilinek, Cynthia M.	Payroll	3,463.41
Splichal, Linda J.	Payroll	350.04
Witthuhn, Christopher L.	Payroll	3,003.09
Zillig, Paul D.	Payroll	6,049.39
EFTPS	Payroll Taxes	43,244.16
NE Dept of Revenue	Payroll Taxes	6,626.84

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Aldridge, Gary	Per Diem	857.38
Amen, Karen S.	Per Diem	443.28
Andersen, Robert C.	Per Diem	831.15
Barrett, Leverne	Per Diem	498.69
Dekalb, Michael	Per Diem	554.10
Eagan, Deborah	Per Diem	775.74
Green, Thomas A.	Per Diem	664.92
Hellerich, Gary	Per Diem	554.10
Jacobson, Donald L.	Per Diem	775.74
Johnson, Bruce B.	Per Diem	554.10
Johnson, Chelsea	Per Diem	554.10
Landis, David	Per Diem	277.05
Osborn, Gregory L.	Per Diem	664.92
Peterson, Lucas P.	Per Diem	609.51
Ruth, Larry L.	Per Diem	1,274.43
Schmidt, Milton	Per Diem	935.73
Schutz, Anthony	Per Diem	609.51
Spangler, Mark	Per Diem	221.64
Steinkruger, Daniel L.	Per Diem	620.13
Stevens, Ray A.	Per Diem	886.56
Wilson, Sarah	Per Diem	664.92
John R. Pittman	Rent	1,200.00
The Flatwater Group, Inc.	Saline Wetlands	22,996.25
The Flatwater Group, Inc.	Saline Wetlands	18,085.00
Cass Co. Rural Water District #2	Services	30.00
Sullivan Refuse Inc.	Services	156.00
Universal Information Service	Services	385.47
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56
A-1 Refrigeration Inc.	Services	526.35
All Care Grounds Management	Services	2,244.00
Jackson Services Inc.	Services	255.87
Kent Hamilton	Services	1,130.00
Spectrum Business	Services	326.30

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Bizco Technologies	Services	2,141.15
Host of Nebraska, Inc.	Services	190.85
City of Lincoln	Services	58.06
TrueIT, LLC	Services	690.51
Butler County Rural Public Power District	Services	95.36
Midwest Laboratories Inc.	Services	953.50
Al's Johns	Services	332.00
Midwest Right of Way	Services	1,143.30
Harley's Heating	Services	1,350.00
V.I.P. Cleaning Services Inc.	Services	260.00
Ultimate Diesel Performance LLC	Services	257.07
Uribe Refuse Services, Inc.	Services	156.00
Intuition & Logic	Services	912.50
TrueIT, LLC	Services	247.50
Plant Pros	Services	40.00
Pioneers Park Nature Center	Services	300.15
Intuition & Logic	Services	630.00
NIFCO Mechanical Systems, Inc.	Services	1,430.00
ABC Termite & Pest Control	Services	165.00
Verizon	Services	2,167.76
Windstream	Services	866.98
Red Thread Creative	Services	6,523.80
Crosby Guenzel LLP	Services	10,860.00
Papio NRD	Services Reimbursement	1,700.00
Travis Jones	Soil Sampling	1,000.00
Visa	Supplies	1,468.64
Extreme Motorsports	Supplies	200.00
W. W. Grainger Inc.	Supplies	130.22
WEX BANK	Supplies	1,482.87
Small Engine	Supplies	108.37
O'Reilly Auto Parts	Supplies	310.85
Eakes Office Plus	Supplies	1,410.46
Menards	Supplies	155.03
Visa	Supplies	18.63

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Earl May Seed & Nursery	Supplies	32.00
Wal-Mart Community	Supplies	167.95
ACE QP Hardware, Inc.	Supplies	164.23
Visa	Supplies	1,526.33
Black Hills Energy	Utilities	195.91
Constellation Energy	Utilities	732.94
Lincoln Electric System	Utilities	977.12
Jon Francke	Well Decommissioning	1,594.65
Cornhusker State	Work Crews	15,031.03
	TOTAL	<u>537,289.40</u>

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General Expenses (no Directors expenses included)

**LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR MARCH 2019**

Olsson	Antelope Creek	9,401.82
Olsson	Antelope Creek	7,514.34
Nebraska Nursery & Color Gardens	Community Forestry	7,321.06
Nebraska Nursery & Color Gardens	Community Forestry	1,181.88
Nebraska Nursery & Color Gardens	Community Forestry	2,663.24
HDR Engineering, Inc.	Drought	18,532.45
World Bird	Educational Program	5,146.48
Southern Hospitality Ventures, Inc.	Educational Program	648.45
Midwest Sound & Lighting, Inc.	Educational Services	550.00
University of Nebraska-Lincoln	Educational Services	170.00
Lincoln Public Schools	Educational Services	360.00
Lincoln Childrens Zoo	Educational Sponsorship	10,000.00
Bob Stephens & Associate	Educational Supplies	3,438.82
AFLAC	Employee Benefits	527.73
Nationwide	Employee Benefits	22,811.43
Mid-American Benefits	Employee Benefits	1,911.25
NARD Risk Pool Association	Employee Benefits	33,963.11
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expense	24.50
Kathy Hauschild	Employee Expenses	25.00
Dan Schulz	Employee Expenses	20.87
Lower Elkhorn NRD	ENWRA AEM Project	78,000.00
Internet Nebraska	ENWRA Services	35.00
Voice News	Information	200.00
NRG Media (LLC)	Information	883.00
Alpha Media LLC	Information	532.00
Stephen Warga	Information	215.00
Lincoln Journal Star	Information	18,180.93
Farm & Ranch Network Service Co.	Information	50.00

The Country Connection of NE	Information	300.00
Wahoo Newspaper	Information	1,065.00
City of Weeping Water	Information	75.00
Legion Baseball	Information	200.00
Leonard Hild	Land Treatment	6,485.23
Solution	Lease	265.94
Solution	Lease	1,108.72
NE Association of Co Officials	LPRCA Membership	350.00
American Legion Post 371	Meeting Expense	300.00
Valparaiso Fire	Meeting Expense	150.00
Lower Loup NRD	Meeting Expenses	20.00
Hy-Vee Food Stores	Meeting Expenses	87.97
Visa	Meeting Expenses	1,169.64
Visa	Meeting Expenses	3,195.76
Visa	Meeting Expenses	1,069.58
Visa	Meeting Expenses	17.00
Visa	Meeting Expenses	46.41
Visa	Meeting Expenses	104.47
Visa	Meeting Expenses	111.71
Visa	Meeting Expenses	109.55
Visa	Meeting Expenses	50.08
Hampton Inn - Kearney	Meeting Expenses	1,411.00
JEO Consulting	Mitigation Plan	9,618.75
Albert, John E.	Payroll	3,352.78
Barry, McKenzie P.	Payroll	4,207.85
Bechtold, Brooks	Payroll	345.81
Chmelka, Edward	Payroll	39.39
Damrow, Connie M.	Payroll	1,813.71
Ehrman, Richard L.	Payroll	4,800.05
Jensen, Bryce	Payroll	3,432.05
Kennedy, Ariana	Payroll	3,688.42
Kuhlman, Nathan B.	Payroll	4,431.34
Langdale, Allen S.	Payroll	4,174.97
Mascoe, Mike	Payroll	3,967.37

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Matulka, Craig A.	Payroll	3,639.99
Meyer, Bryce	Payroll	214.15
Myrtue, Marilyn	Payroll	163.65
Nelson, Jared	Payroll	5,368.86
Potter, David L.	Payroll	5,526.19
Reid, Madonna	Payroll	2,837.92
Rezac, Ryan S.	Payroll	9,504.64
Ross, Shaula D.	Payroll	3,851.38
Sutton, Adam D.	Payroll	3,117.04
Ubben, David E.	Payroll	4,883.09
Ulrich, Jean A.	Payroll	2,685.88
Hansen, Connie	Payroll	2,605.73
Hauschild, Kyle	Payroll	3,469.89
Hauschild, Kathryn D.	Payroll	2,700.75
Henry, Trent	Payroll	2,420.67
Herdzina, Steven J.	Payroll	3,356.95
Schellpeper, Jeffrey W.	Payroll	163.66
Schulz, Daniel S.	Payroll	4,784.63
Sisel, Evan	Payroll	522.39
Spence, Kathy J.	Payroll	3,461.01
Spilinek, Cynthia M.	Payroll	3,463.41
Splichal, Linda J.	Payroll	350.04
Witthuhn, Christopher L.	Payroll	3,003.09
Zillig, Paul D.	Payroll	6,049.39
EFTPS	Payroll Taxes	43,244.16
NE Dept of Revenue	Payroll Taxes	6,626.84
John R. Pittman	Rent	1,200.00
The Flatwater Group, Inc.	Saline Wetlands	22,996.25
The Flatwater Group, Inc.	Saline Wetlands	18,085.00
Cass Co. Rural Water District #2	Services	30.00
Sullivan Refuse Inc.	Services	156.00
Universal Information Service	Services	385.47
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56

A-1 Refrigeration Inc.	Services	526.35
All Care Grounds Management	Services	2,244.00
Jackson Services Inc.	Services	255.87
Kent Hamilton	Services	1,130.00
Spectrum Business	Services	326.30
Bizco Technologies	Services	2,141.15
Host of Nebraska, Inc.	Services	190.85
City of Lincoln	Services	58.06
TrueIT, LLC	Services	690.51
Butler County Rural Public Power District	Services	95.36
Midwest Laboratories Inc.	Services	953.50
Al's Johns	Services	332.00
Midwest Right of Way	Services	1,143.30
Harley's Heating	Services	1,350.00
V.I.P. Cleaning Services Inc.	Services	260.00
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Verizon	Services	2,167.76
Windstream	Services	866.98
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Visa	Supplies	1,468.64
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W. W. Grainger Inc.	Supplies	130.22
WEX BANK	Supplies	1,482.87

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Small Engine	Supplies	108.37
O'Reilly Auto Parts	Supplies	310.85
Eakes Office Plus	Supplies	1,410.46
Menards	Supplies	155.03
Visa	Supplies	18.63
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Lincoln Electric System	Utilities	977.12
Jon Francke	Well Decommissioning	1,594.65
Cornhusker State	Work Crews	15,031.03

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Directors 1 (ONLY Aldridge, Amen, Andersen, Barrett, DeKalb, Eagan, Green)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR MARCH 2019

Gary Aldridge	Directors Expenses	211.12
Robert Andersen	Directors Expenses	15.00
Vern Barrett	Directors Expenses	222.72
Aldridge, Gary	Per Diem	857.38
Amen, Karen S.	Per Diem	443.28
Andersen, Robert C.	Per Diem	831.15
Barrett, Leverne	Per Diem	498.69
Dekalb, Michael	Per Diem	554.10
Eagan, Deborah	Per Diem	775.74
Green, Thomas A.	Per Diem	664.92

Directors 2 (Only Hellerich, Jacobson, B Johnson, C Johnson, Landis, Osborn, Peterson)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR MARCH 2019

Don Jacobson	Directors Expenses	34.80
Greg Osborn	Directors Expenses	21.25
Hellerich, Gary	Per Diem	554.10
Jacobson, Donald L.	Per Diem	775.74
Johnson, Bruce B.	Per Diem	554.10
Johnson, Chelsea	Per Diem	554.10
Landis, David	Per Diem	277.05
Osborn, Gregory L.	Per Diem	664.92
Peterson, Lucas P.	Per Diem	609.51

Directors 3 (Ruth, Schmidt, Schutz, Spangler, Steinkruger, Stevens, Wilson)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR MARCH 2019

Larry Ruth	Directors Expenses	266.10
Milt Schmidt	Directors Expenses	35.00
Mark Spangler	Directors Expenses	232.00
Dan Steinkruger	Directors Expenses	135.15
Ray Stevens	Directors Expenses	24.28
Ruth, Larry L.	Per Diem	1,274.43
Schmidt, Milton	Per Diem	935.73
Schutz, Anthony	Per Diem	609.51
Spangler, Mark	Per Diem	221.64
Steinkruger, Daniel L.	Per Diem	620.13
Stevens, Ray A.	Per Diem	886.56
Wilson, Sarah	Per Diem	664.92

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
March 2019

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	07/18/18	41327	Intuition & Logic	\$ 1,741.25	\$ 870.63	City of Lincoln
	08/02/18	41375	EA Engineering	\$ 2,400.00	\$ 1,200.00	City of Lincoln
	08/15/18	41426	Intuition & Logic	\$ 847.50	\$ 423.75	City of Lincoln
	08/28/18	41472	A & D Technical	\$ 43.15	\$ 21.58	City of Lincoln
	08/28/18	41480	EA Engineering	\$ 1,600.00	\$ 800.00	City of Lincoln
	09/19/18	41592	Intuition & Logic	\$ 3,945.50	\$ 1,972.75	City of Lincoln
	10/03/18	41652	Yost Excavating	\$ 66,413.37	\$ 22,115.65	City of Lincoln
					\$ 22,115.65	Lancaster County
	10/23/18	41769	Intuition & Logic	\$ 4,333.55	\$ 2,166.78	City of Lincoln
	10/23/18	41774	Yost Excavating	\$ 262,745.10	\$ 87,581.70	City of Lincoln
					\$ 87,581.70	Lancaster County
	11/14/18	41856	Intuition & Logic	\$ 4,454.63	\$ 2,227.32	City of Lincoln
	11/29/18	41906	Yost Excavating	\$ 131,745.88	\$ 43,476.14	City of Lincoln
					\$ 43,476.14	Lancaster County
	12/12/18	41948	Yost Excavating	\$ 57,411.90	\$ 18,945.93	City of Lincoln
					\$ 18,945.93	Lancaster County
	12/20/18	41985	Intuition & Logic	\$ 4,792.25	\$ 2,396.13	City of Lincoln
	01/16/19	42142	Intuition & Logic	\$ 12,733.51	\$ 6,366.76	City of Lincoln
	02/14/19	42236	Intuition & Logic	\$ 620.00	\$ 310.00	City of Lincoln
	03/27/19	42392	Intuition & Logic	\$ 630.00	\$ 315.00	City of Lincoln
				\$ 556,457.59	\$ 363,309.54	
	<u>ASH HOLLOW DRY DAM</u>					
302500	08/09/18	41391	Olsson	\$ 2,755.59	\$ 1,377.79	City of Waverly
	09/06/18	41518	Olsson	\$ 2,017.65	\$ 108.83	City of Waverly
				\$ 4,773.24	\$ 1,486.62	
	<u>FLOOD WARNING SYSTEM</u>					
302045	01/30/18	40371	USGS		\$ 2,297.00	City of Lincoln
	05/10/18	40929	USGS	\$ 10,881.00	\$ 5,440.00	City of Lincoln
	08/01/18	41354	USGS	\$ 10,882.00	\$ 5,441.00	City of Lincoln
	09/19/18	41550	USGS	\$ 10,882.00	\$ 5,441.00	City of Lincoln
	02/20/19	42259	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
				\$ 43,688.75	\$ 24,140.87	
	<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>					
303027	09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
301120					\$ 1,462.91	City/NET
303027	09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
301120					\$ 4,176.75	City/NET
303027	10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
301120					\$ 2,091.89	City/NET
303027	11/14/18	41869	Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
301120					\$ 4,268.62	City/NET
303027	12/12/18	41949	Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
301120					\$ 3,568.37	City/NET
303027	01/16/19	42140	Flatwater Group	\$ 11,570.00	\$ 4,628.00	G & P
301120					\$ 1,735.50	City/NET
303027	03/06/19	42322	Flatwater Group	\$ 22,996.25	\$ 9,198.50	G & P
301120					\$ 3,449.44	City/NET
303027	03/12/19	42330	Flatwater Group	\$ 18,085.00	\$ 7,234.00	G & P
301120					\$ 2,712.75	City/NET
				\$ 156,441.51	\$ 86,042.83	
	<u>UPPER SALT CREEK 3A REHAB</u>					

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303220	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
				\$	10,243.30	\$	6,658.16	

OAK MIDDLE 82-B WATERSHED

303220	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
				\$	66,599.98	\$	43,279.99	

FEMA DISASTER RELIEF ANTELOPE CREEK

303332	6/30/18	40337	Olsson	\$	1,601.61	\$	1,201.20	FEMA
	8/23/18	41464	Olsson	\$	1,361.30	\$	1,020.97	FEMA
	9/26/18	41631	Olsson	\$	4,498.05	\$	3,373.53	FEMA
	11/1/18	41780	Olsson	\$	4,877.31	\$	3,657.98	FEMA
	11/29/18	41901	Olsson	\$	10,077.97	\$	7,558.47	FEMA
	12/18/18	41980	Olsson	\$	9,102.92	\$	6,827.19	FEMA
	1/23/19	42160	Olsson	\$	8,399.50	\$	6,299.62	FEMA
	3/27/19	42408	Olsson	\$	9,401.82	\$	7,051.36	FEMA
	3/27/19	42409	Olsson	\$	7,514.34	\$	5,635.75	FEMA
				\$	56,834.82	\$	42,626.07	

SECTION 319 WATER QUALITY (Nonpoint Source)

303222	11/07/18	41825	JEO	\$	4,014.75	\$	2,408.85	NDEQ
	12/06/18	41944	JEO	\$	10,784.75	\$	6,470.85	NDEQ
				\$	14,799.50	\$	8,879.70	

HAZARD MITIGATION PLAN

303330	01/02/19	42036	JEO	\$	2,327.50	\$	1,745.63	FEMA
	01/28/19	42164	JEO	\$	10,690.00	\$	8,017.50	FEMA
	03/06/19	42323	JEO	\$	9,618.75	\$	7,214.06	FEMA
				\$	22,636.25	\$	16,977.19	

Lower Platte River Drought Contingency Plan

303762	10/10/2018	41722	HDR	\$	17,497.65	\$	6,284.54	BOR
301262				\$		\$	6,229.51	WSF
				\$	17,497.65	\$	12,514.05	
	10/23/2018	41775	HDR	\$	17,102.22			

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303762				\$	4,697.96	BOR
301262				\$	6,891.26	WSF
				\$	17,102.22	\$ 11,589.22
	11/29/2018	41904	HDR	\$	19,652.95	
303762				\$	3,598.24	BOR
301262				\$	8,919.28	WSF
				\$	19,652.95	\$ 12,517.52
	1/9/2019	42055	HDR	\$	20,993.62	
303762				\$	4,327.16	BOR
301262				\$	9,259.14	WSF
				\$	20,993.62	\$ 13,586.30
	2/6/2019	42208	HDR	\$	17,563.00	
303762				\$	3,824.49	BOR
301262				\$	7,632.51	WSF
				\$	17,563.00	\$ 11,457.00
	3/12/2019	42328	HDR	\$	18,532.45	
303762				\$	4,723.01	BOR
301262				\$	7,671.91	WSF
				\$	18,532.45	\$ 12,394.92
	<u>ENWRA PROJECTS</u>					
301270	2/20/19	1315	USGS		16,250.00	9,750.00 DNR
			Subtotal	\$	16,250.00	\$ 9,750.00
	<u>LPRCA PROJECTS</u>					
303140	<u>319 Watershed Management Plan</u>					
	06/13/18	4493	HDR	\$	4,478.50	\$ 2,239.25 NDEQ
	06/30/18	4496	HDR	\$	1,205.75	\$ 602.88 NDEQ
	01/16/19	4505	HDR	\$	516.75	\$ 258.38 NDEQ
			Subtotal	\$	6,201.00	\$ 3,100.51
	GRAND TOTAL			\$	1,066,267.83	\$ 680,310.49

	GRAND TOTAL	
BOR	\$	27,455.40
City of Lincoln	\$	234,528.60
City of Waverly	\$	1,486.62
Lancaster County	\$	176,388.04
NDEQ	\$	11,980.21
DNR	\$	9,750.00
G & P	\$	62,576.60
NRCS	\$	49,938.15
FEMA	\$	59,603.26
WSF	\$	46,603.61
	\$	<u>680,310.49</u>