

Lower Platte South Natural Resources District
BALANCE SHEET
March 31, 2020

	<u>CURRENT TO-DATE</u>
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	\$394,145.37
106010 Cash in Bank - Payroll	(32,773.68)
106030 Cash in Bank - LPRCA	152,975.62
106040 Cash in Bank - ENWRA	251,193.69
105050 Cash in Bank - NPAIT #1	6,108,566.00
105090 Cash in Bank - NPAIT #6 (LPRCA)	413,771.68
105057 Cash in Bank - NPAIT #7 (DMR)	3,935,768.61
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,179.44
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,013.40
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	207,961.69
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,046,157.71
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	578,648.19
Total Current Assets	<u>14,955,766.96</u>
FIXED ASSETS	
161010 Land	21,575,251.07
161020 Land Improvements	40,335,436.61
161080 Office Property	43,970.37
161109 Construction in Progress	241,997.38
163010 Building	2,669,107.83
165010 Machinery and Equipment	515,759.88
167010 Automobile and Trucks	514,633.13
169010 Office Equipment	275,705.51
	66,171,861.78
171010 Less Accumulated Depreciation	<u>(7,044,478.72)</u>
Total Fixed Assets	<u>59,127,383.06</u>
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	<u>4,245,097.75</u>
	<u>\$78,328,247.77</u>

See accountants' compilation report

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**Lower Platte South Natural Resources District
BALANCE SHEET
March 31, 2020**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$158,002.84
208000 Accrued Comp Time	134,484.73
208050 Accrued Hrly Wages	2,333.44
210010 Unearned Revenue	53,213.35
210040 LPRCA Funds Held by LPSNRD	566,727.30
210050 ENWRA Funds held by LPSNRD	404,373.13
211000 Farmpond Dam	1,000.00
	<u>1,320,134.79</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>(428,848.30)</u>
Total Fund Balance	<u>77,008,112.98</u>
	<u>\$78,328,247.77</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 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
CASH RECEIPTS												
301000 State Grants and Funds	\$904,687	\$230,536	\$674,151 25.48%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912	\$41,548	\$109,750	\$0	\$21,998
302000 Local Funds	2,912,575	344,051	2,568,524 11.81%	18,019	15,766	2,786	14,480	4,342	98,850	152,700	18,658	18,449
303000 Federal Grants and Funds	3,089,942	397,351	2,692,591 12.86%	23,412	16,748	13,265	16,963	125,283	178,717	5,979	14,183	2,799
306000 General Property Taxes - General Fund	10,156,870	5,153,075	5,003,795 50.73%	2,460,658	945,074	144,372	51,216	30,972	523,228	748,476	249,080	0
310000 Income from Investments	245,000	152,417	92,583 62.21%	21,522	21,650	19,035	18,630	-16,255	15,146	15,412	14,209	10,559
311000 Miscellaneous Income	0	36	(36) 0.00%	0	0	0	7	0	30	0	0	0
TOTAL RECEIPTS	17,309,074	6,277,466	11,031,608 36.27%	2,535,261	1,013,952	182,584	114,134	191,764	857,519	1,032,317	296,130	53,805
DISBURSEMENTS												
405001 Auto & Truck Expenses	60,000	35,496	24,504 59.16%	3,282	5,229	4,901	3,136	2,644	2,501	7,663	1,228	4,912
407001 Directors' Expenses	40,000	23,424	16,576 58.56%	0	2,797	3,163	1,769	1,194	2,008	6,910	3,780	1,802
409001 Directors' Per Diem	59,000	34,686	24,314 58.79%	0	0	14,700	0	0	7,986	0	0	12,000
413000 Dues and Membership	49,787	46,995	2,792 94.39%	3,730	37,917	100	389	2,445	1,630	469	315	0
417001 Personnel Expenses	53,000	23,292	29,708 43.95%	470	3,003	1,230	2,613	2,828	3,256	2,657	5,336	1,899
419005 Fees & Licenses	25,000	0	25,000 0.00%	0	0	0	0	0	0	0	0	0
420001 County Collection Fees	90,000	48,003	41,997 53.34%	24,202	9,445	1,380	510	307	5,139	5,003	2,017	0
423000 Bonds	1,340	70	1,270 5.22%	0	0	0	0	0	0	0	70	0
425000 Insurance	99,700	96,586	3,114 96.88%	3,767	90,347	0	0	0	1,045	0	1,427	0
431001 Legal Notices	6,000	2,516	3,484 41.93%	0	305	274	362	401	311	221	404	238
433001 Office Supplies & Expenses	186,578	114,985	71,593 61.63%	24,921	9,300	26,491	14,592	5,791	8,030	7,169	12,272	6,418
437001 Postage	2,500	2,638	(138) 105.52%	0	1,280	0	58	0	0	801	0	500
439000 Professional Services	195,700	138,740	56,960 70.89%	115	7,113	16,809	21,528	14,411	27,692	12,786	15,277	23,009
451001 Rent Expense	14,400	12,000	2,400 83.33%	2,400	1,200	0	2,400	1,200	1,200	1,200	1,200	1,200
452001 Telephone	47,000	31,264	15,736 66.52%	3,160	3,193	3,214	4,670	2,982	3,545	2,975	2,988	4,537
453001 Utilities	22,000	12,106	9,894 55.03%	0	1,713	1,234	1,382	881	1,399	1,513	2,216	1,769
463001 Building & Maintenance	62,000	35,241	26,759 56.84%	3,013	3,385	2,171	2,124	3,016	7,596	4,703	5,358	3,876
473001 Taxes on NRD Properties	10,759	0	10,759 0.00%	0	0	0	0	0	0	0	0	0
480000 Depreciation	0	477,482	(477,482) 0.00%	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054
763010 Buildings	300,000	275,801	24,199 91.93%	0	813	0	1,987	0	273,001	0	0	0
765010 Machinery & Equipment	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	0
767010 Automobile & Trucks	65,000	22,199	42,801 34.15%	0	0	0	0	0	0	0	22,199	0
769010 Office Equipment	18,700	5,848	12,852 31.27%	0	0	5,848	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,438,464	1,439,372	(908) 100.06%	122,114	230,094	134,569	110,574	91,154	399,393	107,124	129,141	115,214
PERSONNEL COSTS (see schedule 4)	3,169,248	2,181,491	987,757 68.83%	261,921	246,742	235,368	224,958	250,873	237,070	239,824	241,668	243,066
PROJECT COSTS (see schedule 5)	19,834,575	3,009,486	16,825,089 15.17%	181,914	293,551	181,174	283,151	316,564	515,443	800,771	232,279	204,641
TOTAL DISBURSEMENTS	24,442,287	6,630,349	17,811,938 27.13%	565,949	770,387	551,111	618,683	658,591	1,151,906	1,147,719	603,088	562,921
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	(352,883)	(6,780,330) 4.95%	1,969,312	243,565	(368,527)	(504,549)	(466,827)	(294,387)	(115,402)	(306,958)	(509,116)

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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
SCHEDULE 1												
301000 STATE GRANTS AND FUNDS												
050 Buffer Strips Program	\$24,000	\$21,267	\$2,733 88.61%	\$0	\$0	\$0	\$0	\$12,546	\$0	\$8,722	\$0	\$0
120 Saline Wetland Restoration	84,420	14,887	69,533 17.63%	0	3,449	3,126	3,088	2,366	0	0	0	2,858
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100 95.00%	1,900	0	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	57,000	(2,981)	59,981 -5.23%	0	0	0	0	0	341	(3,322)	0	0
270 ENWRA Project	194,067	60,057	134,010 30.95%	9,750	0	0	9,750	0	39,207	1,350	0	0
271 ENWRA AEM Project	151,200	102,000	49,200 67.46%	0	0	0	0	0	0	102,000	0	0
343 Deadmans Run (WSF)	280,000	0	280,000 0.00%	0	0	0	0	0	0	0	0	0
650 NE Water Quality Fund	21,000	30,405	(9,405)144.79%	0	11,265	0	0	0	0	0	0	19,140
720 Lower Platte River Corridor (Coordinator)	6,000	3,000	3,000 50.00%	0	0	0	0	0	2,000	1,000	0	0
724 Lower Platte River Corridor Projects	85,000	0	85,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	230,535	674,152 25.48%	11,650	14,714	3,126	12,838	14,912	41,548	109,750	0	21,998
SCHEDULE 2												
302000 LOCAL FUNDS												
011 NRDs, LPRCA (Coordinator)	2,000	2,000	0 100.00%	0	0	0	0	0	2,000	0	0	0
014 NRDs, Lower Platte River Corridor Projects	156,408	87,547	68,861 55.97%	0	0	0	0	0	74,423	6,562	6,562	0
032 Landowners & Communities, GW BMPs	2,930	470	2,460 16.04%	110	60	0	0	0	0	50	0	250
041 Stevens Creek Stream Stability Projects	0	216	(216) 0.00%	216	0	0	0	0	0	0	0	0
043 DMR Master Plan Projects	411,660	36,333	375,327 8.83%	12,076	7,422	0	8,486	0	8,349	0	0	0
044 General Projects Master Plan	313,202	20,863	292,339 6.66%	0	7,515	1,642	351	0	259	152	1,764	9,181
045 Salt Creek Flood Warning System	25,000	16,566	8,434 66.26%	5,522	0	0	5,522	0	0	5,522	0	0
050 Corn Growers Buffer Strip	450	0	450 0.00%	0	0	0	0	0	0	0	0	0
081 Tree Planting Landowners	45,125	29,045	16,080 64.37%	0	0	215	0	3,254	2,669	3,915	10,332	8,661
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	2,511	(11)100.44%	96	770	30	121	1,089	50	0	0	356
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000 0.00%	0	0	0	0	0	0	0	0	0
185 Wetland O & M	9,000	0	9,000 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
450 Deadmans Run	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
500 Community Assistance Program	0	900	(900) 0.00%	0	0	900	0	0	0	0	0	0
701 ENWRA AEM Project	100,800	0	100,800 0.00%	0	0	0	0	0	(68,000)	68,000	0	0
705 ENWRA Dues	201,000	147,600	53,400 73.43%	0	0	0	0	0	79,100	68,500	0	0
TOTAL LOCAL FUNDS	2,912,575	344,051	2,568,524 11.81%	18,020	15,767	2,787	14,480	4,343	98,850	152,701	18,658	18,448

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Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2019**

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SCHEDULE 3												
303000 FEDERAL GRANTS AND FUNDS												
019 Spring Creek Prairie	\$80,000	\$0	\$80,000 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027 Upper Little Salt Cr Saline	0	34,877	(34,877) 0.00%	0	9,197	8,337	8,234	6,310	0	0	0	2,799
220 Watershed Structures Rehab	1,257,582	301,685	955,897 23.99%	714	2,204	2,185	3,415	114,730	170,387	0	8,050	0
252 NACD Technical Ass't Grant	55,610	13,900	41,710 25.00%	13,900	0	0	0	0	0	0	0	0
330 FEMA Multihazard Mitigation Plan	35,000	15,870	19,130 45.34%	0	4,220	2,743	1,358	554	5,604	0	1,391	0
332 FEMA Disater Relief	1,512,750	24,425	1,488,325 1.61%	8,798	1,127	0	3,957	3,690	2,112	0	4,742	0
762 Integrated Management Planning	149,000	6,594	142,406 4.43%	0	0	0	0	0	614	5,979	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	397,351	2,692,591 12.86%	23,412	16,748	13,265	16,964	125,284	178,717	5,979	14,183	2,799
SCHEDULE 4												
PERSONNEL COSTS												
415000 Employee Benefits	606,405	422,593	183,812 69.69%	73,144	54,535	39,740	42,311	42,732	42,924	43,672	40,242	43,293
435001 Payroll Taxes	180,000	115,491	64,509 64.16%	13,065	12,424	13,345	12,534	12,538	12,560	12,622	12,666	13,737
455000 Salaries - Clerical	226,201	141,517	84,684 62.56%	15,850	15,850	15,850	15,850	15,850	15,850	15,850	15,850	14,717
457000 Salaries - Administrative	353,785	265,339	88,446 75.00%	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	1,122,888	499,969 69.19%	130,343	122,183	119,589	123,304	124,070	123,833	125,093	125,666	128,807
460000 Salaries - Main. & Construction	180,000	113,661	66,339 63.15%	38	12,267	17,362	1,476	26,201	12,421	13,105	17,762	13,030
TOTAL PERSONNEL COSTS	3,169,248	2,181,489	987,759 68.83%	261,922	246,741	235,368	224,957	250,873	237,070	239,824	241,668	243,066
SCHEDULE 5												
PROJECT COSTS												
Information & Education	461,900	238,314	223,586 51.59%	1,454	26,421	20,395	46,131	51,644	14,102	32,665	15,673	29,828
Land Best Management Practices	1,581,450	425,772	1,155,678 26.92%	0	83,427	29,043	20,781	14,355	16,128	136,170	81,537	44,332
Platte River	604,720	192,724	411,996 31.87%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800
Trails / Conservation Corridors	970,200	124,507	845,693 12.83%	204	24,535	15,393	16,284	168	32,346	13,706	2,768	19,103
Wildlife Management Areas	76,000	33,218	42,782 43.71%	585	5,388	988	18,792	1,238	1,420	983	983	2,844
Wildlife Habitat Improvements	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
Conservation Easements	1,829,430	125,000	1,704,430 6.83%	0	0	0	0	0	0	125,000	0	0
Wetlands	407,020	102,646	304,374 25.22%	184	23,638	20,843	21,769	15,810	11,843	52	0	8,507
Tree Planting	112,975	22,678	90,297 20.07%	0	2,866	0	0	0	3,355	2,403	14,054	0
Urban Stormwater Management	4,085,850	162,077	3,923,773 3.97%	37,828	26,260	17,985	19,484	3,476	21,950	11,348	5,383	18,363
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
O & M of Stormwater Facilities	4,879,369	358,895	4,520,474 7.36%	13,728	42,439	29,363	43,055	12,900	10,144	92,916	77,963	36,387
Community Assistance Programs	463,432	67,359	396,073 14.53%	0	19,905	6,500	0	3,705	0	15,999	0	21,250
Flood Control Dams and Road Structures	2,334,510	504,592	1,829,918 21.61%	6,418	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101
Stream Bank and Channel Erosion	35,000	0	35,000 0.00%	0	0	0	0	0	0	0	0	0
Surface Water Monitoring	72,365	50,524	21,841 69.82%	16,841	0	16,841	0	0	0	16,841	0	0
Groundwater Management	1,054,787	418,843	635,944 39.71%	1,745	22,134	13,671	20,443	23,113	19,908	289,564	12,173	16,091
ENWRA	642,067	181,108	460,959 28.21%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35
Integrated Management Studies	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	0	0	0	0
TOTAL PROJECT COSTS	19,834,575	3,009,486	16,825,089 15.17%	181,914	293,551	181,174	283,151	316,564	515,443	800,771	232,279	204,641

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SCHEDULE 6												
421000 INFORMATION AND EDUCATION												
421015 Programs and Projects	\$30,000	\$2,553	\$27,447 8.51%	\$0	\$720	\$170	\$369	\$115	\$336	\$264	\$408	\$172
421021 Environmental Education	203,400	99,785	103,615 49.06%	437	12,430	9,006	29,400	16,757	7,845	16,104	4,073	3,733
421023 General Awareness	228,500	135,976	92,524 59.51%	1,017	13,271	11,219	16,363	34,772	5,921	16,297	11,193	25,922
TOTAL INFORMATION AND EDUCATION	461,900	238,314	223,586 51.59%	1,454	26,421	20,395	46,132	51,644	14,102	32,665	15,674	29,827
SCHEDULE 7												
LAND BEST MANAGEMENT PRACTICES												
419302 GIS Support	10,000	7,563	2,437 75.63%	0	0	0	0	0	0	7,563	0	0
419304 GIS Aerial Imagery Project	19,000	9,000	10,000 47.37%	0	0	0	0	0	5,000	0	0	4,000
419306 GIS Mapping ROW	10,000	300	9,700 3.00%	0	0	0	0	0	0	0	0	300
470010 Surface Water Quality Practices	1,000,000	363,061	636,939 36.31%	0	83,427	20,848	9,519	14,355	11,128	108,963	76,682	38,140
470012 Special Practices	100,000	18,489	81,511 18.49%	0	0	0	0	0	0	18,489	0	0
470014 Buffer Strips	32,450	11,262	21,188 34.71%	0	0	0	11,262	0	0	0	0	0
Targeted Areas Assistance												
470023 Salt Valley Lakes	250,000	16,097	233,903 6.44%	0	0	8,194	0	0	0	1,155	4,855	1,892
470025 Stevens Creek Watershed	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0
470027 Cover Crop	100,000	0	100,000 0.00%	0	0	0	0	0	0	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	425,772	1,155,678 26.92%	0	83,427	29,042	20,781	14,355	16,128	136,170	81,537	44,332
SCHEDULE 8												
PLATTE RIVER												
Lower Platte River Corridor Alliance Programs												
419002 LPRCA Coordinator / Operations	5,012	4,770	242 95.17%	1,920	0	0	0	0	2,500	0	350	0
419006 Programs, Studies, and Projects	433,108	141,704	291,404 32.72%	52,987	0	0	52,986	0	0	35,731	0	0
Lower Platte South NRD Platte River Programs												
419003 Lower Platte River Consultant Services	21,600	16,200	5,400 75.00%	1,700	1,800	1,800	1,800	1,900	1,800	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0 100.00%	30,000	0	0	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950 0.10%	0	0	0	50	0	0	0	0	0
419035 Platte River Bank Cut	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL PLATTE RIVER	604,720	192,724	411,996 31.87%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800

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

**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 9												
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	327,500	47,485	280,015 14.50%	32	6,910	6,232	7,775	0	9,943	5,402	30	11,161
720200 Salt Creek (Lincoln) Planning / Development	175,200	250	174,950 0.14%	0	0	0	0	0	0	0	0	250
447055 Oak Creek Trail O & M	85,500	24,616	60,884 28.79%	0	5,539	5,846	331	82	8,998	3,764	29	26
720300 Oak Creek Planning / Development	100,000	0	100,000 0.00%	0	0	0	0	0	0	0	0	0
447065 Homestead Trail O & M	239,500	52,156	187,344 21.78%	172	12,086	3,314	8,178	86	13,405	4,540	2,709	7,667
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	970,200	124,507	845,693 12.83%	204	24,535	15,392	16,284	168	32,346	13,706	2,768	19,104
SCHEDULE 10												
WILDLIFE MANAGEMENT AREAS												
464010 Wildlife Management Areas	76,000	33,218	42,782 43.71%	585	5,388	988	18,792	1,238	1,420	983	983	2,844
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	33,218	42,782 43.71%	585	5,388	988	18,792	1,238	1,420	983	983	2,844
SCHEDULE 11												
HABITAT IMPROVEMENT												
469018 Pollinator Habitat	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
SCHEDULE 12												
CONSERVATION EASEMENTS												
730200 Prairie Corridor on Haines Branch	1,579,000	125,000	1,454,000 7.92%	0	0	0	0	0	0	125,000	0	0
447066 PCHB O&M / Project Coordination	200,430	0	200,430 0.00%	0	0	0	0	0	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	1,829,430	125,000	1,704,430 6.83%	0	0	0	0	0	0	125,000	0	0
SCHEDULE 13												
WETLANDS												
419225 Saline Wetland Partnership Support	65,000	0	65,000 0.00%	0	0	0	0	0	0	0	0	0
469040 Section 404 Monitoring	16,500	10,500	6,000 63.64%	0	0	0	0	0	10,500	0	0	0
469041 Wetland Operation and Maintenance	72,000	3,496	68,504 4.86%	184	645	0	1,184	35	1,343	52	0	52
730300 Saline Wetland Conservation Easements	100,000	0	100,000 0.00%	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	88,650	64,870 57.74%	0	22,993	20,843	20,585	15,775	0	0	0	8,455
TOTAL WILDLIFE HABITAT	407,020	102,646	304,374 25.22%	184	23,638	20,843	21,769	15,810	11,843	52	0	8,507

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	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 14												
TREE PLANTING												
419001 UNL / NRD Forester Agreement	\$25,600	\$13,779	\$11,821 53.82%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,779	\$0
469080 Rural Forestry Program	52,250	3,630	48,620 6.95%	0	0	0	0	0	3,355	0	275	0
471103 Community Forestry Program	30,000	2,866	27,134 9.55%	0	2,866	0	0	0	0	0	0	0
465001 Sales Tax	5,125	2,403	2,722 46.89%	0	0	0	0	0	0	2,403	0	0
TOTAL FORESTRY	112,975	22,678	90,297 20.07%	0	2,866	0	0	0	3,355	2,403	14,054	0
SCHEDULE 15												
URBAN STORMWATER MANAGEMENT												
770226 Beal Slough	400,000	18,801	381,199 4.70%	0	0	0	0	0	0	304	135	18,363
770227 Little Salt #1 Grade Control	140,000	0	140,000 0.00%	0	0	0	0	0	0	0	0	0
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	33,131	36,869 47.33%	11,044	0	11,044	0	0	0	11,044	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500 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	1,936,500	69,672	1,866,828 3.60%	21,157	14,844	0	16,973	0	16,698	0	0	0
770221 South Salt Creek Master Plan	397,250	19,312	377,938 4.86%	0	11,417	3,284	701	0	518	0	3,394	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000 0.00%	0	0	0	0	0	0	0	0	0
471220 Basin Master Plans (General)	230,000	0	230,000 0.00%	0	0	0	0	0	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000 0.00%	0	0	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	21,161	8,439 71.49%	5,627	0	3,658	1,810	3,476	4,735	0	1,855	0
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	162,077	3,923,773 3.97%	37,828	26,261	17,986	19,484	3,476	21,951	11,348	5,384	18,363
SCHEDULE 16												
LINCOLN STREAM CHANNEL IMPROVEMENTS												
775621 Beal Slough Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEM	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0

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

A N	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 17												
O&M OF STORMWATER FACILITIES												
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$76,517	\$295,783 20.55%	\$0	\$11,575	\$9,594	\$5,914	\$0	\$2,653	\$35,082	\$3,351	\$8,347
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400 0.00%	0	0	0	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	15,585	234,415 6.23%	0	555	555	555	185	0	300	13,435	0
447020 Antelope Creek Routine O&M	332,000	112,996	219,004 34.03%	0	5,421	6,785	9,281	2,944	0	45,303	43,263	0
447024 Antelope Valley Routine O&M	105,000	16,576	88,424 15.79%	0	160	158	11,184	151	1,660	1,425	1,688	149
447030 Stevens Creek	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,526	3,700	26,826 12.12%	0	1,035	1,285	1,035	345	0	0	0	0
447075 Beal Slough Routine O&M	110,000	10,116	99,884 9.20%	0	3,286	540	540	180	0	1,775	0	3,795
447080 Lynn Creek Routine O&M	10,000	450	9,550 4.50%	0	0	0	0	0	0	450	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000 0.00%	0	0	0	0	0	0	0	0	0
447099 Equipment and supplies	40,000	27,674	12,326 69.19%	1,997	6,209	2,124	1,647	4,177	2,880	1,886	3,641	3,113
447150 Section 404 Monitoring	3,200	1,178	2,022 36.81%	0	0	0	0	0	135	1,043	0	0
775100 Antelope Creek Major O&M	2,017,000	32,566	1,984,434 1.61%	11,731	1,502	5,276	0	4,919	2,816	0	6,323	0
775300 Salt Creek Major (O&M) Lincoln	1,217,400	56,699	1,160,701 4.66%	0	12,695	0	11,107	0	0	5,652	6,263	20,983
775400 Oak Cr Major O&M	333,543	4,838	328,705 1.45%	0	0	3,046	1,792	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	358,895	4,520,474 7.36%	13,728	42,438	29,363	43,055	12,901	10,144	92,916	77,964	36,387
SCHEDULE 18												
COMMUNITY ASSISTANCE PROGRAMS												
778100 Flood Plain Acquisition	15,000	0	15,000 0.00%	0	0	0	0	0	0	0	0	0
471070 General Projects	448,432	67,359	381,073 15.02%	0	19,905	6,500	0	3,705	0	15,999	0	21,250
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	67,359	396,073 14.53%	0	19,905	6,500	0	3,705	0	15,999	0	21,250
SCHEDULE 19												
FLOOD CONTROL DAMS & ROAD STRUCTURES												
447050 Road Structure O&M	45,000	5,426	39,574 12.06%	0	0	0	0	101	0	5,326	0	0
780220 Piening Flood Control Dam	48,000	0	48,000 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	161,500	26,132	135,368 16.18%	5,320	10,557	421	91	8,056	1,687	0	0	0
780345 Watershed Rehab	2,060,010	473,033	1,586,977 22.96%	1,099	3,941	7,467	3,400	176,508	262,134	0	12,385	6,101
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	2,334,510	504,591	1,829,919 21.61%	6,419	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101
SCHEDULE 20												
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	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000 0.00%	0	0	0	0	0	0	0	0	0

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

**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 21												
SURFACE WATER MONITORING												
419007 Surface Water Monitoring	\$72,365	\$50,524	\$21,841 69.82%	\$16,841	\$0	\$16,841	\$0	\$0	\$0	\$16,841	\$0	\$0
TOTAL SURFACE WATER MONITORING	72,365	50,524	21,841 69.82%	16,841	0	16,841	0	0	0	16,841	0	0
SCHEDULE 22												
GROUNDWATER MANAGEMENT												
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829 9.63%	0	4,671	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	413,618	89,412	324,206 21.62%	0	11,097	7,080	4,312	10,000	1,594	43,979	0	11,350
419130 Monitoring Quality and Quantity	208,000	49,657	158,343 23.87%	1,150	5,005	6,592	15,210	13,113	5,525	1,830	568	665
419150 BMP Cost-Share Programs	87,927	22,356	65,571 25.43%	595	1,362	0	921	0	12,790	2,414	4,275	0
*49175 Geophysical Mapping Project	70,000	194,664	(124,664)278.09%	0	0	0	0	0	0	187,334	7,330	0
419200 Certification of irrigated acres	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	216,742	58,083	158,659 26.80%	0	0	0	0	0	0	54,007	0	4,076
TOTAL GROUNDWATER MANAGEMENT	1,054,787	418,843	635,944 39.71%	1,745	22,135	13,672	20,443	23,113	19,909	289,564	12,173	16,091
*419175 Geophysical Mapping Project. Funds were budgeted in budget code 419186 ENWRA/AEM Flights Funds should have been budgeted in 419175 for the GEO mapping.												
SCHEDULE 23												
ENWRA												
419185 ENWRA Partnership	329,626	153,902	175,724 46.69%	16,320	240	464	18,085	2,361	88,920	20,267	7,210	35
419186 ENWRA AEM Flights	252,000	0	252,000 0.00%	0	0	0	0	0	0	0	0	0
419195 ENWRA Coordinator	60,441	27,206	33,235 45.01%	0	0	0	0	0	27,206	0	0	0
TOTAL ENWRA	642,067	181,108	460,959 28.21%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35
SCHEDULE 24												
INTEGRATED MANAGEMENT STUDIES												
419400 IMP Planning and Reviews	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0
419420 IMP-Water Inventory	181,500	1,229	180,271 0.68%	0	0	0	0	1,229	0	0	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000 0.00%	0	0	0	0	0	0	0	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	0	0	0	0

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General Expenses (WITH Directors expenses included)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICTS
LIST OF EXPENDITUES FOR MARCH 2020

JEO Consulting	Beal Slough	800.00
Intuition & Logic	Beal Slough	18,362.50
Parks and Recreation	Beal Slough	3,794.82
Shadow Pines Townhome Association	Community Assistance	21,250.00
Gary Aldridge	Directors Expenses	144.00
Dan Steinkruger	Directors Expenses	131.25
Vern Barrett	Directors Expenses	196.65
Milt Schmidt	Directors Expenses	152.98
Luke Peterson	Directors Expenses	271.32
Ray Stevens	Directors Expenses	136.93
Gary Hellerich	Directors Expenses	276.76
Gary Hellerich	Directors Expenses	288.00
Mark Spangler	Directors Expenses	203.55
Miller Seed Co.	Easement	2,500.00
AFLAC	Employee Benefits	665.27
Nationwide	Employee Benefits	24,789.68
NARD Risk Pool Association	Employee Benefits	36,200.90
Mid-American Benefits	Employee Benefits	1,734.66
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	39.06
Nathan Kuhlman	Employee Expenses	26.74
Drew Ratkovec	Employee Expenses	64.26
Mike Murren	Employee Expenses	40.25
Craig Matulka	Employee Expenses	24.50
Internet Nebraska	ENWRA Services	35.00
Mark Hunter	Farm Pond	500.00
Alpha Media LLC	Information	1,342.20
NRG Media (LLC)	Information	900.00
Voice News	Information	550.00
Lincoln Journal Star	Information	20,279.07

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Wahoo Newspaper	Information	1,132.10
Farm & Ranch Network Service Co.	Information	50.00
The Country Connection of NE	Information	300.00
City of Weeping Water	Information	75.00
Amateur Sports Promotion	Information	110.00
Valparaiso Area Ball Association	Information	150.00
Philip M Stroy	Land Treatment	3,629.04
Paul Kadavy	Land Treatment	10,000.00
Richard Hosek	Land Treatment	8,010.65
Virginia Spangler Trust	Land Treatment	6,500.00
Bruce A. Stock	Land Treatment	10,000.00
Robert Kunasek	Land Treatment	1,892.45
Lancaster County Treasurer	License	588.42
Hampton Inn - Kearney	Meeting Expenses	106.00
Eugene T. Mahoney State Park	Meeting Expenses	215.75
Visa	Meeting Expenses	49.20
Hy-Vee Food Stores	Meeting Expenses	282.84
Visa	Meeting Expenses	715.12
Visa	Meeting Expenses	651.87
Visa	Meeting Expenses	198.35
Visa	Meeting Expenses	77.88
Visa	Meeting Expenses	523.90
Visa	Meeting Expenses	57.13
Visa	Meeting Expenses	132.66
Hampton Inn - Kearney	Meeting Expenses	714.00
IECA	Membership	200.00
EA Engineering, Science	Nitrate Study	11,826.00
EA Engineering, Science	Nitrate Study	3,600.00
Albert, John E.	Payroll	3,433.48
Barry, McKenzie P.	Payroll	5,017.41
Bliemeister, Michelle	Payroll	1,412.43
Chmelka, Edward	Payroll	703.48
Damrow, Connie M.	Payroll	1,593.89
Ehrman, Richard L.	Payroll	4,860.52

Hansen, Connie	Payroll	2,738.65
Hansen, Shane M.	Payroll	299.65
Hauschild, Kathryn D.	Payroll	2,580.97
Henry, Trent	Payroll	2,198.81
Herdzina, Steven J.	Payroll	3,980.45
Jensen, Bryce	Payroll	3,577.01
Kennedy, Ariana	Payroll	3,899.31
Kuhlman, Nathan B.	Payroll	4,708.39
Langdale, Allen S.	Payroll	4,437.51
Mascoe, Mike	Payroll	4,196.15
Matulka, Craig A.	Payroll	3,796.51
Murren, Michael J.	Payroll	5,047.41
Nelson, Jared	Payroll	5,364.18
Potter, David L.	Payroll	5,754.28
Ratkovec, Drew E.	Payroll	2,571.04
Reid, Madonna	Payroll	2,690.95
Ross, Shaula D.	Payroll	3,998.94
Schulz, Daniel S.	Payroll	4,941.10
Scott, Maclane B.	Payroll	3,045.62
Sisel, Evan	Payroll	2,614.14
Spence, Kathy J.	Payroll	3,680.68
Spilinek, Cynthia M.	Payroll	3,563.84
Sutton, Adam D.	Payroll	3,320.70
Ulrich, Jean A.	Payroll	2,021.37
Wildfeuer, Autumn	Payroll	862.55
Witthuhn, Christopher L.	Payroll	3,530.69
Zayac, Tracy	Payroll	3,845.13
Zillig, Paul D.	Payroll	6,590.25
USPS-HASLER	Postage	400.00
Aldridge, Gary	Per Diem	405.10
Amen, Karen S.	Per Diem	654.12
Andersen, Robert C.	Per Diem	599.61
Barrett, Leverne	Per Diem	436.08
Dekalb, Michael	Per Diem	381.57

Eagan, Deborah	Per Diem	708.63
Green, Thomas A.	Per Diem	327.06
Hellerich, Gary	Per Diem	763.14
Jacobson, Donald L.	Per Diem	327.06
Johnson, Bruce B.	Per Diem	327.06
Johnson, Chelsea	Per Diem	381.57
Landis, David	Per Diem	381.57
Osborn, Gregory L.	Per Diem	599.61
Peterson, Lucas P.	Per Diem	599.61
Ruth, Larry L.	Per Diem	1,144.71
Schmidt, Milton	Per Diem	708.63
Schutz, Anthony	Per Diem	381.57
Spangler, Mark	Per Diem	272.55
Steinkruger, Daniel L.	Per Diem	504.12
Stevens, Ray A.	Per Diem	218.04
Wilson, Sarah	Per Diem	490.59
City of Lincoln Building and Safety	Permit	250.00
FYRA	Plattsmouth Dam	6,600.75
USPS-HASLER	Postage	500.00
Three Mutts, LLC	Rent	1,200.00
Alfred Benesch & Co.	Salt Creek	5,816.00
JEO Consulting	Salt Creek	31.25
FYRA	Salt Creek	15,294.44
FYRA	Salt Creek	4,888.42
Pro Automotive	Services	52.16
Windstream	Services	867.42
Kent Hamilton	Services	1,130.00
Jackson Services Inc.	Services	264.44
NE Printing Center	Services	671.75
Wellmann Plumbing Inc.	Services	765.00
Cass Co. Rural Water District #2	Services	30.00
Universal Information Service	Services	403.29
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70

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Uribe Refuse Services, Inc.	Services	181.00
RBC Capital Markets LLC	Services	5,000.00
Graham Tire	Services	24.58
Bizco Technologies	Services	2,187.45
Spectrum Business	Services	346.65
City of Lincoln	Services	204.39
Plant Pros	Services	40.00
Al's Johns	Services	332.00
GIS Workshop, LLC	Services	300.00
Butler County Rural Public Power District	Services	51.04
Midwest Laboratories Inc.	Services	264.50
Small Engine	Services	539.71
Pro Automotive	Services	305.44
Unanimous, Inc.	Services	1,480.00
Custom Laminating	Services	81.50
Johnson Flodman Guenzel & Widger	Services	5,964.50
First Wireless, Inc.	Services	540.00
Art F/X	Services	36.00
A-1 Refrigeration Inc.	Services	452.91
Ultimate Diesel Performance LLC	Services	474.21
ABC Termite & Pest Control	Services	165.00
Verizon	Services	2,222.70
Papio NRD	Services Reimbursement	1,800.00
AOI	Supplies	711.68
W. W. Grainger Inc.	Supplies	528.34
Matheson Tri-Gas, Inc.	Supplies	101.96
Quadient, Inc.	Supplies	139.73
Fastenal Company	Supplies	131.90
WEX BANK	Supplies	1,989.30
Eakes Office	Supplies	1,153.67
Interstate All Battery Center	Supplies	109.95
Kaeser & Blair Inc.	Supplies	392.90
Bob Stephens & Associate	Supplies	1,818.61
O'Reilly Auto Parts	Supplies	43.24

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Stock Seed	Supplies	36.00
Host of Nebraska, Inc.	Supplies	128.40
Visa	Supplies	1,689.60
Menards	Supplies	2,535.24
Rixstine Recognition	Supplies	109.20
Echo Group, Inc.	Supplies	24.36
Van Diest Supply Company	Supplies	1,558.00
EFTPS	Taxes	43,574.82
NE Dept of Revenue	Taxes	7,304.84
Gana Trucking & Excavating Inc.	Trails	6,046.88
Olsson	Trails	12,189.70
Lincoln Electric System	Utilities	84.48
Black Hills Energy	Utilities	293.71
Constellation Energy	Utilities	444.61
Lincoln Electric System	Utilities	865.62
Lincoln Electric System	Utilities	281.65
The Flatwater Group, Inc.	Wetlands	8,455.00
NE G&P	Wildwood	1,861.05
Cornhusker State	Work Crews	12,325.10
	Total	<u>494,922.32</u>

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General Expenses (without Directors expenses included)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICTS
LIST OF EXPENDITUES FOR MARCH 2020

JEO Consulting	Beal Slough	800.00
Intuition & Logic	Beal Slough	18,362.50
Parks and Recreation	Beal Slough	3,794.82
Shadow Pines Townhome Association	Community Assistance	21,250.00
Miller Seed Co.	Easement	2,500.00
AFLAC	Employee Benefits	665.27
Nationwide	Employee Benefits	24,789.68
NARD Risk Pool Association	Employee Benefits	36,200.90
Mid-American Benefits	Employee Benefits	1,734.66
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	39.06
Nathan Kuhlman	Employee Expenses	26.74
Drew Ratkovec	Employee Expenses	64.26
Mike Murren	Employee Expenses	40.25
Craig Matulka	Employee Expenses	24.50
Internet Nebraska	ENWRA Services	35.00
Mark Hunter	Farm Pond	500.00
Alpha Media LLC	Information	1,342.20
NRG Media (LLC)	Information	900.00
Voice News	Information	550.00
Lincoln Journal Star	Information	20,279.07
Wahoo Newspaper	Information	1,132.10
Farm & Ranch Network Service Co.	Information	50.00
The Country Connection of NE	Information	300.00
City of Weeping Water	Information	75.00
Amateur Sports Promotion	Information	110.00
Valparaiso Area Ball Association	Information	150.00
Philip M Stroy	Land Treatment	3,629.04
Paul Kadavy	Land Treatment	10,000.00

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Richard Hosek	Land Treatment	8,010.65
Virginia Spangler Trust	Land Treatment	6,500.00
Bruce A. Stock	Land Treatment	10,000.00
Robert Kunasek	Land Treatment	1,892.45
Lancaster County Treasurer	License	588.42
Hampton Inn - Kearney	Meeting Expenses	106.00
Eugene T. Mahoney State Park	Meeting Expenses	215.75
Visa	Meeting Expenses	49.20
Hy-Vee Food Stores	Meeting Expenses	282.84
Visa	Meeting Expenses	715.12
Visa	Meeting Expenses	651.87
Visa	Meeting Expenses	198.35
Visa	Meeting Expenses	77.88
Visa	Meeting Expenses	523.90
Visa	Meeting Expenses	57.13
Visa	Meeting Expenses	132.66
Hampton Inn - Kearney	Meeting Expenses	714.00
IECA	Membership	200.00
EA Engineering, Science	Nitrate Study	11,826.00
EA Engineering, Science	Nitrate Study	3,600.00
Albert, John E.	Payroll	3,433.48
Barry, McKenzie P.	Payroll	5,017.41
Bliemeister, Michelle	Payroll	1,412.43
Chmelka, Edward	Payroll	703.48
Damrow, Connie M.	Payroll	1,593.89
Ehrman, Richard L.	Payroll	4,860.52
Hansen, Connie	Payroll	2,738.65
Hansen, Shane M.	Payroll	299.65
Hauschild, Kathryn D.	Payroll	2,580.97
Henry, Trent	Payroll	2,198.81
Herdzina, Steven J.	Payroll	3,980.45
Jensen, Bryce	Payroll	3,577.01
Kennedy, Ariana	Payroll	3,899.31
Kuhlman, Nathan B.	Payroll	4,708.39

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Langdale, Allen S.	Payroll	4,437.51
Mascoe, Mike	Payroll	4,196.15
Matulka, Craig A.	Payroll	3,796.51
Murren, Michael J.	Payroll	5,047.41
Nelson, Jared	Payroll	5,364.18
Potter, David L.	Payroll	5,754.28
Ratkovec, Drew E.	Payroll	2,571.04
Reid, Madonna	Payroll	2,690.95
Ross, Shaula D.	Payroll	3,998.94
Schulz, Daniel S.	Payroll	4,941.10
Scott, Maclane B.	Payroll	3,045.62
Sisel, Evan	Payroll	2,614.14
Spence, Kathy J.	Payroll	3,680.68
Spilinek, Cynthia M.	Payroll	3,563.84
Sutton, Adam D.	Payroll	3,320.70
Ulrich, Jean A.	Payroll	2,021.37
Wildfeuer, Autumn	Payroll	862.55
Witthuhn, Christopher L.	Payroll	3,530.69
Zayac, Tracy	Payroll	3,845.13
Zillig, Paul D.	Payroll	6,590.25
City of Lincoln Building and Safety	Permit	250.00
FYRA	Plattsmouth Dam	6,600.75
USPS-HASLER	Postage	500.00
Three Mutts, LLC	Rent	1,200.00
Alfred Benesch & Co.	Salt Creek	5,816.00
JEO Consulting	Salt Creek	31.25
FYRA	Salt Creek	15,294.44
FYRA	Salt Creek	4,888.42
Pro Automotive	Services	52.16
Windstream	Services	867.42
Kent Hamilton	Services	1,130.00
Jackson Services Inc.	Services	264.44
NE Printing Center	Services	671.75
Wellmann Plumbing Inc.	Services	765.00

Cass Co. Rural Water District #2	Services	30.00
Universal Information Service	Services	403.29
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Uribe Refuse Services, Inc.	Services	181.00
RBC Capital Markets LLC	Services	5,000.00
Graham Tire	Services	24.58
Bizco Technologies	Services	2,187.45
Spectrum Business	Services	346.65
City of Lincoln	Services	204.39
Plant Pros	Services	40.00
Al's Johns	Services	332.00
GIS Workshop, LLC	Services	300.00
Butler County Rural Public Power District	Services	51.04
Midwest Laboratories Inc.	Services	264.50
Small Engine	Services	539.71
Pro Automotive	Services	305.44
Unanimous, Inc.	Services	1,480.00
Custom Laminating	Services	81.50
Johnson Flodman Guenzel & Widger	Services	5,964.50
First Wireless, Inc.	Services	540.00
Art F/X	Services	36.00
A-1 Refrigeration Inc.	Services	452.91
Ultimate Diesel Performance LLC	Services	474.21
ABC Termite & Pest Control	Services	165.00
Verizon	Services	2,222.70
Papio NRD	Services Reimbursement	1,800.00
AOI	Supplies	711.68
W. W. Grainger Inc.	Supplies	528.34
Matheson Tri-Gas, Inc.	Supplies	101.96
Quadient, Inc.	Supplies	139.73
Fastenal Company	Supplies	131.90
WEX BANK	Supplies	1,989.30
Eakes Office	Supplies	1,153.67

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Interstate All Battery Center	Supplies	109.95
Kaeser & Blair Inc.	Supplies	392.90
Bob Stephens & Associate	Supplies	1,818.61
O'Reilly Auto Parts	Supplies	43.24
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Menards	Supplies	2,535.24
Rixstine Recognition	Supplies	109.20
Echo Group, Inc.	Supplies	24.36
Van Diest Supply Company	Supplies	1,558.00
EFTPS	Taxes	43,574.82
NE Dept of Revenue	Taxes	7,304.84
Gana Trucking & Excavating Inc.	Trails	6,046.88
Olsson	Trails	12,189.70
Lincoln Electric System	Utilities	84.48
Black Hills Energy	Utilities	293.71
Constellation Energy	Utilities	444.61
Lincoln Electric System	Utilities	865.62
Lincoln Electric System	Utilities	281.65
The Flatwater Group, Inc.	Wetlands	8,455.00
NE G&P	Wildwood	1,861.05
Cornhusker State	Work Crews	12,325.10
	Total	<u>482,108.88</u>

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICTS
LIST OF EXPENDITUES FOR MARCH 2020

Gary Aldridge	Directors Expenses	144.00
Vern Barrett	Directors Expenses	196.65
Aldridge, Gary	Per Diem	405.10
Amen, Karen S.	Per Diem	654.12
Andersen, Robert C.	Per Diem	599.61
Barrett, Leverne	Per Diem	436.08
Dekalb, Michael	Per Diem	381.57
Eagan, Deborah	Per Diem	708.63
Green, Thomas A.	Per Diem	327.06

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICTS
LIST OF EXPENDITUES FOR MARCH 2020

Gary Hellerich	Directors Expenses	276.76
Gary Hellerich	Directors Expenses	288.00
Luke Peterson	Directors Expenses	271.32
Hellerich, Gary	Per Diem	763.14
Jacobson, Donald L.	Per Diem	327.06
Johnson, Bruce B.	Per Diem	327.06
Johnson, Chelsea	Per Diem	381.57
Landis, David	Per Diem	381.57
Osborn, Gregory L.	Per Diem	599.61
Peterson, Lucas P.	Per Diem	599.61

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

**LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICTS
LIST OF EXPENDITUES FOR MARCH 2020**

Milt Schmidt	Directors Expenses	152.98
Mark Spangler	Directors Expenses	203.55
Dan Steinkruger	Directors Expenses	131.25
Ray Stevens	Directors Expenses	136.93
Ruth, Larry L.	Per Diem	1,144.71
Schmidt, Milton	Per Diem	708.63
Schutz, Anthony	Per Diem	381.57
Spangler, Mark	Per Diem	272.55
Steinkruger, Daniel L.	Per Diem	504.12
Stevens, Ray A.	Per Diem	218.04
Wilson, Sarah	Per Diem	490.59

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
March 2020

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302044 SOUTH SALT CREEK PROJECTS					
06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln
07/11/19	43006	Intuition & Logic	\$ 7,826.17	\$ 3,913.09	City of Lincoln
08/08/19	43114	Intuition & Logic	\$ 429.02	\$ 214.51	City of Lincoln
08/29/19	43171	Yost Excavating	\$ 10,987.65	\$ 3,613.83	Lancaster County
09/18/19	43273	Intuition & Logic	\$ 3,283.50	\$ 1,641.75	City of Lincoln
10/08/19	43399	Intuition & Logic	\$ 701.25	\$ 350.62	City of Lincoln
12/12/19	43679	Intuition & Logic	\$ 517.50	\$ 258.75	City of Lincoln
02/20/20	43997	Intuition & Logic	\$ 3,393.50	\$ 1,696.75	City of Lincoln
			<u>\$ 29,382.00</u>	<u>\$ 12,811.01</u>	
302043 DEADMANS RUN FLOOD REDUCTION					
01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln
04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln
05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln
05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln
05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln
05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln
06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln
06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln
07/18/19	43039	Thiele Geotech	\$ 2,994.00	\$ 1,497.00	City of Lincoln
07/24/19	43057	UNL Sponsored Programs	\$ 21,157.25	\$ 10,578.62	City of Lincoln
08/29/19	43175	FYRA Engineering	\$ 14,843.75	\$ 7,421.87	City of Lincoln
10/31/19	43500	Thiele Geotech	\$ 6,796.25	\$ 3,398.12	City of Lincoln
10/31/19	43501	Thiele Geotech	\$ 10,176.50	\$ 5,088.25	City of Lincoln
12/12/19	43676	Thiele Geotech	\$ 2,200.00	\$ 1,100.00	City of Lincoln
12/18/19	43722	UNL Sponsored Programs	\$ 14,497.82	\$ 7,248.91	City of Lincoln
			<u>\$ 288,391.68</u>	<u>\$ 144,195.82</u>	
302044 BEAL SLOUGH 70/PINE LAKE					
01/16/20	43832	Intuition & Logic	\$ 303.75	\$ 151.88	City of Lincoln
02/13/20	43967	Intuition & Logic	\$ 135.00	\$ 67.50	City of Lincoln
03/18/20	44100	Intuition & Logic	\$ 18,362.50	\$ 9,181.25	City of Lincoln
			<u>\$ 18,801.25</u>	<u>\$ 9,400.63</u>	
302045 FLOOD WARNING SYSTEM					
07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
10/02/19	43365	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
01/23/20	43877	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
			<u>\$ 33,131.25</u>	<u>\$ 16,565.61</u>	
UPPER LITTLE SALT CREEK SALINE RESTORATION					
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

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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
303027	04/09/19	42494	Flatwater Group	\$	10,785.00	\$	4,314.00	G & P
301120						\$	1,617.75	City/NET
303027	05/15/19	42711	Flatwater Group	\$	20,362.50	\$	8,145.00	G & P
301120						\$	3,054.37	City/NET
303027	06/13/19	42877	Flatwater Group	\$	9,990.00	\$	3,996.00	G & P
301120						\$	1,498.50	City/NET
303027	07/11/19	43007	Flatwater Group	\$	13,175.00	\$	5,270.00	G & P
301120						\$	1,976.25	City/NET
303027	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00	G & P
301120						\$	3,448.87	City/NET
303027	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P
301120						\$	3,126.37	City/NET
303027	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P
301120						\$	3,087.75	City/NET
303027	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P
301120						\$	2,366.25	City/NET
303027	03/18/20	44106	Flatwater Group	\$	8,455.00	\$	2,798.67	G & P
301120						\$	2,857.66	City/NET
					\$	299,404.01	\$	165,678.27

303220 UPPER SALT CREEK 3A REHAB

07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
			\$	256,441.26	\$	166,686.85	

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS

08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
12/04/19	43652	WaterWorks Technology	\$	82,770.00	\$	53,800.50	NRCS*
12/10/19	43655	Goes Construction	\$	149,987.58	\$	97,491.93	NRCS*
02/26/20	44011	Goes Construction	\$	11,784.84	\$	7,660.15	NRCS
03/09/20		NRCS				(151,292.43)	
			\$	315,411.60	\$	53,715.12	

303330	<u>HAZARD MITIGATION PLAN</u>						
	02/06/20	43916	JEO	\$	1,854.92	\$	1,391.19 FEMA
			\$	1,854.92	\$	1,391.19	

303332	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>						
	12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76 FEMA
	2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93 FEMA
			\$	9,138.26	\$	6,853.69	

		<u>ENWRA PROJECTS</u>					
301270	1/23/20	1371	USGS		2,250.00	1,350.00	DNR
			Subtotal	\$	2,250.00	\$	1,350.00

		<u>LPRCA PROJECTS</u>					
		<u>319 Watershed Management Plan</u>					
			Subtotal	\$	-	\$	-

GRAND TOTAL \$ 1,254,206.23 \$ 578,648.19

		GRAND TOTAL					
City of Lincoln		\$	225,859.24				
Lancaster County		\$	3,613.83				
DNR		\$	1,350.00				
G & P		\$	119,178.27				
NRCS		\$	220,401.97				
FEMA		\$	8,244.88				
			\$	578,648.19			

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