

There is no balance sheet available because we are still working on year end closing.

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July
CASH RECEIPTS					
301000 State Grants and Funds	\$904,687	\$11,650	\$893,037	1.29%	\$11,650
302000 Local Funds	2,912,575	18,019	2,894,556	0.62%	18,019
303000 Federal Grants and Funds	3,089,942	23,412	3,066,530	0.76%	23,412
310000 Income from Investments	245,000	19,339	225,661	7.89%	19,339
TOTAL RECEIPTS	7,152,204	72,420	7,079,784	1.01%	72,420
DISBURSEMENTS					
405001 Auto & Truck Expenses	60,000	3,282	56,718	5.47%	3,282
407001 Directors' Expenses	40,000	0	40,000	0.00%	0
409001 Directors' Per Diem	59,000	0	59,000	0.00%	0
413000 Dues and Membership	49,787	3,730	46,057	7.49%	3,730
417001 Personnel Expenses	53,000	470	52,530	0.89%	470
419005 Fees & Licenses	25,000	0	25,000	0.00%	0
420001 County Collection Fees	90,000	0	90,000	0.00%	0
423000 Bonds	1,340	0	1,340	0.00%	0
425000 Insurance	99,700	3,767	95,933	3.78%	3,767
431001 Legal Notices	6,000	0	6,000	0.00%	0
433001 Office Supplies & Expenses	186,578	24,921	161,657	13.36%	24,921
437001 Postage	2,500	0	2,500	0.00%	0
439000 Professional Services	195,700	156	195,544	0.08%	156
451001 Rent Expense	14,400	2,400	12,000	16.67%	2,400
452001 Telephone	47,000	3,160	43,840	6.72%	3,160
453001 Utilities	22,000	0	22,000	0.00%	0
463001 Building & Maintenance	62,000	3,013	58,987	4.86%	3,013
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0
763010 Buildings	300,000	0	300,000	0.00%	0
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0
769010 Office Equipment	18,700	0	18,700	0.00%	0
TOTAL OPERATING COSTS	1,438,464	44,899	1,393,565	3.12%	44,899
PERSONNEL COSTS (see schedule 4)	3,169,248	261,921	2,907,327	8.26%	261,921
PROJECT COSTS (see schedule 5)	19,834,575	181,914	19,652,661	0.92%	181,914
TOTAL DISBURSEMENTS	24,442,287	488,734	23,953,553	2.00%	488,734
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(17,290,083)	(416,314)	(16,873,769)	2.41%	(416,314)

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

	Annual Budget	Y-T-D Actual	Remainder	% of Budget	1 of 12 July
SCHEDULE 1					
301000 STATE GRANTS AND FUNDS					
050 Buffer Strips Program	\$24,000	\$0	\$24,000	0.00%	\$0
120 Saline Wetland Restoration	84,420	0	84,420	0.00%	0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100	95.00%	1,900
262 Integrated Mgmt Plan (WSF)	57,000	0	57,000	0.00%	0
270 ENWRA Project	194,067	9,750	184,317	5.02%	9,750
271 ENWRA AEM Project	151,200	0	151,200	0.00%	0
343 Deadmans Run (WSF)	280,000	0	280,000	0.00%	0
650 NE Water Quality Fund	21,000	0	21,000	0.00%	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000	0.00%	0
724 Lower Platte River Corridor Projects	85,000	0	85,000	0.00%	0
TOTAL STATE GRANTS AND FUNDS	904,687	11,650	893,037	1.29%	11,650
SCHEDULE 2					
302000 LOCAL FUNDS					
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000	0.00%	0
014 NRDs, Lower Platte River Corridor Projects	156,408	0	156,408	0.00%	0
032 Landowners & Communities, GW BMPs	2,930	110	2,820	3.75%	110
041 Stevens Creek Stream Stabilization Projects	0	216	216	0.00%	216
043 DMR Master Plan Projects	411,660	12,076	399,584	2.93%	12,076
044 General Projects Master Plan	313,202	0	313,202	0.00%	0
045 Salt Creek Flood Warning System	25,000	5,522	19,478	22.09%	5,522
050 Corn Growers Buffer Strip	450	0	450	0.00%	0
081 Tree Planting Landowners	45,125	0	45,125	0.00%	0
144 Mopac Trail	1,500	0	1,500	0.00%	0
145 Trail User Donations	2,500	96	2,404	3.84%	96
150 Salt Creek Trail	55,000	0	55,000	0.00%	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000	0.00%	0
185 Wetland O & M	9,000	0	9,000	0.00%	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0
450 Deadmans Run	20,000	0	20,000	0.00%	0
701 ENWRA AEM Project	100,800	0	100,800	0.00%	0
705 ENWRA Dues	201,000	0	201,000	0.00%	0
TOTAL LOCAL FUNDS	2,912,575	18,020	2,894,555	0.62%	18,020

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July
SCHEDULE 3					
303000 FEDERAL GRANTS AND FUNDS					
019 Spring Creek Prairie	\$80,000	\$0	\$80,000	0.00%	\$0
022 Mopac East Trail	1,257,582	0	1,257,582	0.00%	0
220 Watershed Structures Rehab	0	714	(714)	0.00%	714
252 NACD Technical Ass't Grant	55,610	13,900	41,710	25.00%	13,900
330 FEMA Multihazard Mitigation Plan	35,000	0	35,000	0.00%	0
332 FEMA Disaster Relief	1,512,750	8,798	1,503,952	0.58%	8,798
762 Integrated Management Planning	149,000	0	149,000	0.00%	0
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	23,412	3,066,530	0.76%	23,412
SCHEDULE 4					
PERSONNEL COSTS					
415000 Employee Benefits	606,405	73,144	533,261	12.06%	73,144
435001 Payroll Taxes	180,000	13,065	166,935	7.26%	13,065
455000 Salaries - Clerical	226,201	15,850	210,351	7.01%	15,850
457000 Salaries - Administrative	353,785	29,482	324,303	8.33%	29,482
459000 Salaries - Technical	1,622,857	130,343	1,492,514	8.03%	130,343
460000 Salaries - Main. & Construction	180,000	38	179,962	0.02%	38
TOTAL PERSONNEL COSTS	3,169,248	261,922	2,907,326	8.26%	261,922
SCHEDULE 5					
PROJECT COSTS					
Information & Education	461,900	1,454	460,446	0.31%	1,454
Land Best Management Practices	1,581,450	0	1,581,450	0.00%	0
Platte River	604,720	86,607	518,113	14.32%	86,607
Trails / Conservation Corridors	970,200	204	969,996	0.02%	204
Wildlife Management Areas	76,000	585	75,415	0.77%	585
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0
Conservation Easements	1,829,430	0	1,829,430	0.00%	0
Wetlands	407,020	184	406,836	0.05%	184
Tree Planting	112,975	0	112,975	0.00%	0
Urban Stormwater Management	4,085,850	37,828	4,048,022	0.93%	37,828
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0
O & M of Stormwater Facilities	4,879,369	13,728	4,865,641	0.28%	13,728
Community Assistance Programs	463,432	0	463,432	0.00%	0
Flood Control Dams and Road Structures	2,334,510	6,418	2,328,092	0.27%	6,418
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0
Surface Water Monitoring	72,365	16,841	55,524	23.27%	16,841
Groundwater Management	1,054,787	1,745	1,053,042	0.17%	1,745
ENWRA	642,067	16,320	625,747	2.54%	16,320
Integrated Management Studies	193,500	0	193,500	0.00%	0
TOTAL PROJECT COSTS	19,834,575	181,914	19,652,661	0.92%	181,914

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>
SCHEDULE 6				
421000 INFORMATION AND EDUCATION				
421015 Programs and Projects	\$30,000	\$0	\$30,000 0.00%	\$0
421021 Environmental Education	203,400	437	202,963 0.21%	437
421023 General Awareness	228,500	1,017	227,483 0.45%	1,017
TOTAL INFORMATION AND EDUCATION	461,900	1,454	460,446 0.31%	1,454

SCHEDULE 7				
LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	10,000	0	10,000 0.00%	0
419304 GIS Aerial Imagery Project	19,000	0	19,000 0.00%	0
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0
470010 Surface Water Quality Practices	1,000,000	0	1,000,000 0.00%	0
470012 Special Practices	100,000	0	100,000 0.00%	0
470014 Buffer Strips	32,450	0	32,450 0.00%	0
Targeted Areas Assistance				
470023 Salt Valley Lakes	250,000	0	250,000 0.00%	0
470025 Stevens Creek Watershed	50,000	0	50,000 0.00%	0
470027 Cover Crop	100,000	0	100,000 0.00%	0
470028 Water Quality BMP Projects	10,000	0	10,000 0.00%	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	0	1,581,450 0.00%	0

SCHEDULE 8				
PLATTE RIVER				
Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator / Operations	5,012	1,920	3,092 38.31%	1,920
419006 Programs, Studies, and Projects	433,108	52,987	380,121 12.23%	52,987
Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Consultant Services	21,600	1,700	19,900 7.87%	1,700
419008 Platte River Ice Jam Agreement	10,000	0	10,000 0.00%	0
419009 Endangered Species Studies	5,000	0	5,000 0.00%	0
419016 Invasive species cost-share	30,000	30,000	0 100.00%	30,000
419020 Western Sarpy/Clear Cr Project O&M	50,000	0	50,000 0.00%	0
419035 Platte River Bank Cut	50,000	0	50,000 0.00%	0
TOTAL PLATTE RIVER	604,720	86,607	518,113 14.32%	86,607

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July
SCHEDULE 9					
TRAILS / CONSERVATION CORRIDORS					
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0
447060 Mopac East Trail O & M	327,500	32	327,468	0.01%	32
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0
447055 Oak Creek Trail O & M	85,500	0	85,500	0.00%	0
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0
447065 Homestead Trail O & M	239,500	172	239,328	0.07%	172
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	204	969,996	0.02%	204
SCHEDULE 10					
WILDLIFE MANAGEMENT AREAS					
464010 Wildlife Management Areas	76,000	585	75,415	0.77%	585
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	585	75,415	0.77%	585
SCHEDULE 11					
HABITAT IMPROVEMENT					
469018 USFW Pollinator Grant	10,000	0	10,000	0.00%	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0
SCHEDULE 12					
CONSERVATION EASEMENTS					
730200 Prairie Corridor on Haines Branch	1,579,000	0	1,579,000	0.00%	0
447066 PCHB O&M / Project Coordination	200,430	0	200,430	0.00%	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0
TOTAL CONSERVATION EASEMENTS	1,829,430	0	1,829,430	0.00%	0
SCHEDULE 13					
WETLANDS					
419225 Saline Wetland Partnership Support	65,000	0	65,000	0.00%	0
469040 Section 404 Monitoring	16,500	0	16,500	0.00%	0
469041 Wetland Operation and Maintenance	72,000	184	71,816	0.26%	184
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0
740425 Upper Little Salt Cr Saline Wetland	153,520	0	153,520	0.00%	0
TOTAL WILDLIFE HABITAT	407,020	184	406,836	0.05%	184

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**Lower Platte South Natural Resources District
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with Annual Budget for Fiscal Year 2020**

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SCHEDULE 14					
TREE PLANTING					
419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600	0.00%	\$0
469080 Rural Forestry Program	52,250	0	52,250	0.00%	0
471103 Community Forestry Program	30,000	0	30,000	0.00%	0
465001 Sales Tax	5,125	0	5,125	0.00%	0
TOTAL FORESTRY	112,975	0	112,975	0.00%	0
SCHEDULE 15					
URBAN STORMWATER MANAGEMENT					
770226 Beal Slough, 30th Street	400,000	0	400,000	0.00%	0
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0
471090 Salt Creek Flood Warning System	70,000	11,044	58,956	15.78%	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0
775220 DMR Flood Reduction Project	1,936,500	21,157	1,915,343	1.09%	21,157
770221 South Salt Creek Master Plan	397,250	0	397,250	0.00%	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0
471502 Hazard Mitigation Plan Update	29,600	5,627	23,973	19.01%	5,627
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	37,828	4,048,022	0.93%	37,828
SCHEDULE 16					
LINCOLN STREAM CHANNEL IMPROVEMENTS					
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	20,000	0	20,000	0.00%	0

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July
SCHEDULE 17					
O&M OF STORMWATER FACILITIES					
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$0	\$372,300	0.00%	\$0
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0
447019 Deadmans Run Routine O&M	250,000	0	250,000	0.00%	0
447020 Antelope Creek Routine O&M	332,000	0	332,000	0.00%	0
447024 Antelope Valley Routine O&M	105,000	0	105,000	0.00%	0
447030 Stevens Creek	10,000	0	10,000	0.00%	0
447070 Oak Creek Routine O&M	30,526	0	30,526	0.00%	0
447075 Beal Slough Routine O&M	110,000	0	110,000	0.00%	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0
447099 Equipment and supplies	40,000	1,997	38,003	4.99%	1,997
447150 Section 404 Monitoring	3,200	0	3,200	0.00%	0
775100 Antelope Creek Major O&M	2,017,000	11,731	2,005,269	0.58%	11,731
775300 Salt Creek Major (O&M) Lincoln	1,217,400	0	1,217,400	0.00%	0
775400 Oak Cr Major O&M	333,543	0	333,543	0.00%	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	13,728	4,865,641	0.28%	13,728
SCHEDULE 18					
COMMUNITY ASSISTANCE PROGRAMS					
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0
471070 General Projects	448,432	0	448,432	0.00%	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	0	463,432	0.00%	0
SCHEDULE 19					
FLOOD CONTROL DAMS & ROAD STRUCTURES					
447050 Road Structure O&M	45,000	0	45,000	0.00%	0
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0
447040 Watershed Dams O&M	161,500	5,320	156,180	3.29%	5,320
780345 Watershed Rehab	2,060,010	1,099	2,058,911	0.05%	1,099
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,334,510	6,419	2,328,091	0.27%	6,419
SCHEDULE 20					
STREAM BANK AND CHANNEL EROSION					
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0
470081 Stream Degradation control projects	20,000	0	20,000	0.00%	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0

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SCHEDULE 21					
SURFACE WATER MONITORING					
419007 Surface Water Monitoring	\$72,365	\$16,841	\$55,524	23.27%	\$16,841
TOTAL SURFACE WATER MONITORING	72,365	16,841	55,524	23.27%	16,841
SCHEDULE 22					
GROUNDWATER MANAGEMENT					
419122 Lower Salt Creek Phase II Implementation	48,500	0	48,500	0.00%	0
419126 CWSPA Phase II BMP c-s	413,618	0	413,618	0.00%	0
419130 Monitoring Quality and Quantity	208,000	1,150	206,850	0.55%	1,150
419150 BMP Cost-Share Programs	87,927	595	87,332	0.68%	595
419175 Geophysical Mapping Project	70,000	0	70,000	0.00%	0
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0
790100 Monitoring Wells	216,742	0	216,742	0.00%	0
TOTAL GROUNDWATER MANAGEMENT	1,054,787	1,745	1,053,042	0.17%	1,745
SCHEDULE 23					
ENWRA					
419185 ENWRA Partnership	329,626	16,320	313,306	4.95%	16,320
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	0
419195 ENWRA Coordinator	60,441	0	60,441	0.00%	0
TOTAL ENWRA	642,067	16,320	625,747	2.54%	16,320
SCHEDULE 24					
INTEGRATED MANAGEMENT STUDIES					
419400 IMP Planning and Reviews	10,000	0	10,000	0.00%	0
419420 IMP-Water Inventory	181,500	0	181,500	0.00%	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000	0.00%	0
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	0	193,500	0.00%	0

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

Olsson	Antelope Creek	11,730.98
Intuition & Logic	Beal Slough	764.85
Thiele Geotech Inc.	Deadmans Run	2,994.00
UNL Sponsored Programs	Deadmans Run	21,157.25
Gary Hellerich	Directors Expenses	585.00
Nebraska SWCS	Donation	150.00
Central Platte NRD	Donation	200.00
Visa	Educational	140.09
NARD Risk Pool Association	Employee Benefits	32,851.37
Nationwide	Employee Benefits	23,590.89
Mid-American Benefits	Employee Benefits	1,807.50
NARD Risk Pool Association	Employee Benefits	32,852.63
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expenses	24.50
Paul Zillig	Employee Expenses	106.92
Dick Ehrman	Employee Expenses	55.43
United States Geological Survey	ENWRA Geo Cloud	16,250.00
Midwest Laboratories Inc.	ENWRA Services	1,020.00
Internet Nebraska	ENWRA Services	35.00
gWorks	GIS Data	7,650.00
Wirebuilt C/dba Nebraska Community	Information	117.00
Wahoo Newspaper	Information	878.05
Voice News	Information	550.00
The Country Connection of NE	Information	300.00
Visa	Information	521.62
INSPRO Insurance	Insurance	3,767.00
Papio NRD	Invasive Species	30,000.00
Leslie Fitzpatrick	Land Treatment	1,463.21
Solution	Lease	1,131.76
Solution	Lease	275.26
United States Geological Survey	LPRCA Monitoring	9,825.00

United States Geological Survey	LPRCA Monitoring	30,693.00
United States Geological Survey	LPRCA Monitoring	12,469.00
Firespring	LPRCA Services	1,920.00
Visa	Meeting Expenses	212.68
Visa	Meeting Expenses	1,163.60
Visa	Meeting Expenses	103.87
Visa	Meeting Expenses	1,326.26
Visa	Meeting Expenses	2,240.88
Visa	Meeting Expenses	203.30
Visa	Meeting Expenses	298.49
Visa	Meeting Expenses	181.32
Hy-Vee Food Stores	Meeting Expenses	13.95
NWRA	Membership	3,500.00
Soil and Water	Membership	230.00
United States Geological Survey	Monitoring	27,885.00
Albert, John E.	Payroll	3,436.71
Barry, McKenzie P.	Payroll	5,013.84
Bechtold, Brooks	Payroll	1,791.96
Chmelka, Edward	Payroll	154.23
Damrow, Connie M.	Payroll	2,345.07
Ehrman, Richard L.	Payroll	4,394.53
Hansen, Connie	Payroll	2,732.96
Hansen, Shane M.	Payroll	1,800.57
Hauschild, Kathryn D.	Payroll	2,892.15
Herdzina, Steven J.	Payroll	3,587.40
Jensen, Bryce	Payroll	3,586.50
Kennedy, Ariana	Payroll	3,912.47
Kuhlman, Nathan B.	Payroll	4,702.67
Langdale, Allen S.	Payroll	4,435.94
Mascoe, Mike	Payroll	4,194.56
Matulka, Craig A.	Payroll	3,785.30
Meyer, Bryce	Payroll	2,041.43
Nelson, Jared	Payroll	5,351.92
Potter, David L.	Payroll	5,755.37

Reid, Madonna	Payroll	2,951.44
Ross, Shaula D.	Payroll	3,998.44
Schulz, Daniel S.	Payroll	4,939.52
Scott, Maclane B.	Payroll	2,917.76
Sisel, Evan	Payroll	2,693.44
Spence, Kathy J.	Payroll	3,547.15
Spilinek, Cynthia M.	Payroll	3,561.25
Sutton, Adam D.	Payroll	3,317.11
Ubben, David E.	Payroll	9,609.42
Ulrich, Jean A.	Payroll	2,824.22
Wildfeuer, Autumn	Payroll	2,107.05
Witthuhn, Christopher L.	Payroll	3,370.56
Zillig, Paul D.	Payroll	6,558.75
Lincoln Lancaster County	Permit	80.00
Visa	Personnel	323.00
John R. Pittman	Rent	1,200.00
The Flatwater Group, Inc.	Saline Wetland	13,175.00
Intuition & Logic	Salt Creek	7,826.17
Olsson	Salt Creek	2,489.10
Alfred Benesch & Co.	Salt Creek	3,523.50
Graham Tire	Services	268.82
Anderson Ford	Services	105.20
Small Engine	Services	106.69
Anton Buresh	Services	250.00
Red Thread Creative	Services	3,935.00
State Printing	Services	303.59
Unanimous, Inc.	Services	1,053.00
Butler County Rural Public Power District	Services	67.33
ABC Electric	Services	644.44
Lincoln Water System	Services	80.25
Spectrum Business	Services	326.30
Al's Johns	Services	332.00
Kent Hamilton	Services	1,130.00
Bizco Technologies	Services	2,141.15

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Uribe Refuse Services, Inc.	Services	312.00
Plant Pros	Services	40.00
Rent A Van Inc.	Services	99.80
First Choice Roll-Offs LLC	Services	253.03
Norris Public Power District	Services	63.00
Safelite Fulfillment, Inc.	Services	218.50
Union Bank and Trust Co.	Services	50.00
Verizon	Services	2,265.99
ABC Termite & Pest Control	Services	165.00
Continuum	Services	1,650.00
NE Printing Center	Services	147.40
TrueIT, LLC	Services	4,749.32
Papio NRD	Services Reimbursement	1,700.00
Lincoln Journal Star	Subscription	352.99
O'Reilly Auto Parts	Supplies	20.93
Havelock Welding	Supplies	2,196.95
Menards	Supplies	9.98
Visa	Supplies	530.08
Acorn Naturalists	Supplies	187.02
Rixstine Recognition	Supplies	43.50
EFTPS	Taxes	43,555.24
NE Dept of Revenue	Taxes	7,124.42
Lincoln Electric System	Utilities	1,328.25
Olsson	Oak Middle	1,098.50
Yost Excavating	Upper Salt	5,200.00
Robert Schoonover	Well Decommissioning	594.80
	TOTAL	517,010.59

ok
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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
July 2019

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
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*
04/09/19	42474	Intuition & Logic	\$ 338.75	\$ 169.38	City of Lincoln*
04/17/19	42524	Yost Excavating	\$ 52,603.75	\$ 17,534.58	City of Lincoln*
				\$ 17,534.58	Lancaster County*
04/30/19	42621	Yost Excavating	\$ 80,135.08	\$ 28,774.98	City of Lincoln*
				\$ 24,478.02	Lancaster County*
05/08/19	42678	Intuition & Logic	\$ 1,161.25	\$ 580.62	City of Lincoln*
06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln
07/03/19		City of Lincoln		\$ (17,799.12)	
07/03/19		City of Lincoln		\$ (2,021.58)	
07/03/19		City of Lincoln		\$ (218,428.98)	
07/08/19		Lancaster County Treasurer		\$ (214,132.02)	
07/11/19	43006	Intuition & Logic	\$ 7,826.17	\$ 3,913.09	City of Lincoln
			\$ 700,766.00	\$ 5,034.80	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>				
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
			\$ 239,877.36	\$ 119,938.67	
302500	<u>ASH HOLLOW DRY DAM</u>				
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	
302045	<u>FLOOD WARNING SYSTEM</u>				
07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
			\$ 11,043.75	\$ 5,521.87	

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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
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
				\$	210,754.01	\$	115,914.70	

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
				\$	41,122.42	\$	26,729.59	

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

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	01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
	07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
				\$	67,698.48	\$	43,994.02	
303332	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
	5/23/19	42743	Olsson	\$	3,720.37	\$	2,790.27	FEMA
	6/26/19	42932	Olsson	\$	4,553.20	\$	3,414.90	FEMA
	7/24/19	43056	Olsson	\$	11,730.98	\$	8,798.23	FEMA
				\$	20,004.55	\$	15,003.40	
303330	<u>HAZARD MITIGATION PLAN</u>							
	04/30/19	42616	JEO	\$	12,194.33	\$	9,145.75	FEMA
	06/04/19	42780	JEO	\$	4,855.00	\$	3,641.25	FEMA
	06/30/19	42964	JEO	\$	2,232.50	\$	1,674.38	FEMA
				\$	19,281.83	\$	14,461.38	
	<u>Lower Platte River Drought Contingency Plan</u>							
	10/10/2018	41722	HDR	\$	17,497.65			
303762						\$	6,284.54	BOR
301262						\$	6,229.51	WSF
				\$	17,497.65	\$	12,514.05	
	10/23/2018	41775	HDR	\$	17,102.22			
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	
	4/9/2019	42485	HDR	\$	8,420.11			
303762						\$	21.26	BOR
301262						\$	4,666.03	WSF
				\$	8,420.11	\$	4,687.29	
	5/15/2019	42710	HDR	\$	11,145.55			
303762						\$	5,572.78	BOR
301262						\$	3,095.98	WSF
				\$	11,145.55	\$	8,668.76	
	<u>ENWRA PROJECTS</u>							
301270	7/24/19	1345	USGS		16,250.00		9,750.00	DNR
			Subtotal	\$	16,250.00	\$	9,750.00	

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LPRCA PROJECTS
319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL	\$	1,462,479.19	\$	445,250.11
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	GRAND TOTAL	
BOR	\$	33,049.44
City of Lincoln	\$	162,108.44
City of Waverly	\$	1,486.62
Lancaster County	\$	-
NDEQ	\$	-
DNR	\$	9,750.00
G & P	\$	84,301.60
NRCS	\$	70,723.61
FEMA	\$	29,464.78
WSF	\$	54,365.62
	\$	445,250.11