

There is no balance sheet available because the audit is not done yet and we are unable to perform year end closings.

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July
CASH RECEIPTS					
301000 State Grants and Funds	\$1,086,968	\$0	\$1,086,968	0.00%	\$0
302000 Local Funds	2,507,771	155	2,507,616	0.01%	155
303000 Federal Grants and Funds	3,706,280	16,202	3,690,078	0.44%	16,202
306000 General Property Taxes - General Fund	10,156,870	0	10,156,870	0.00%	0
310000 Income from Investments	60,000	1,310	58,690	2.18%	1,310
TOTAL RECEIPTS	17,517,889	17,667	17,500,222	0.10%	17,667
DISBURSEMENTS					
405001 Auto & Truck Expenses	60,000	540	59,460	0.90%	540
407001 Directors' Expenses	40,000	0	40,000	0.00%	0
409001 Directors' Per Diem	59,000	660	58,340	1.12%	660
413000 Dues and Membership	50,298	0	50,298	0.00%	0
417001 Personnel Expenses	50,000	45	49,955	0.09%	45
419005 Fees & Licenses	35,000	0	35,000	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	112,000	3,137	108,863	2.80%	3,137
431001 Legal Notices	6,000	0	6,000	0.00%	0
433001 Office Supplies & Expenses	205,213	8,653	196,560	4.22%	8,653
437001 Postage	3,500	1,000	2,500	28.57%	1,000
439000 Professional Services	210,000	0	210,000	0.00%	0
451001 Rent Expense	14,400	1,200	13,200	8.33%	1,200
452001 Telephone	47,000	3,071	43,929	6.53%	3,071
453001 Utilities	30,000	0	30,000	0.00%	0
463001 Building & Maintenance	77,500	2,219	75,281	2.86%	2,219
473001 Taxes on NRD Properties	4,184	0	4,184	0.00%	0
763010 Buildings	200,000	0	200,000	0.00%	0
765010 Machinery & Equipment	40,000	0	40,000	0.00%	0
767010 Automobile & Trucks	70,000	0	70,000	0.00%	0
769010 Office Equipment	12,000	0	12,000	0.00%	0
TOTAL OPERATING COSTS	1,417,435	20,525	1,396,910	1.45%	20,525
PERSONNEL COSTS (see schedule 4)	3,313,424	291,815	3,021,609	8.81%	291,815
PROJECT COSTS (see schedule 5)	20,903,095	145,318	20,757,777	0.70%	145,318
TOTAL DISBURSEMENTS	25,633,954	457,658	25,176,296	1.79%	457,658
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(8,116,065)	(439,991)	(7,676,074)	5.42%	(439,991)

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July
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SCHEDULE 1

301000 STATE GRANTS AND FUNDS

050 Buffer Strips Program	\$32,000	\$0	\$32,000	0.00%	\$0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	0	2,000	0.00%	0
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768	0.00%	0
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606	0.00%	0
270 ENWRA Project	41,466	0	41,466	0.00%	0
343 Deadmans Run (WSF)	891,858	0	891,858	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	70,270	0	70,270	0.00%	0
TOTAL STATE GRANTS AND FUNDS	1,086,968	0	1,086,968	0.00%	0

SCHEDULE 2

302000 LOCAL FUNDS

011 NRDs, LPRCA (Coordinator)	2,000	0	2,000	0.00%	0
014 NRDs, Lower Platte River Corridor Projects	119,626	0	119,626	0.00%	0
032 Landowners & Communities, GW BMPS	2,150	0	2,150	0.00%	0
043 DMR Master Plan Projects	718,803	0	718,803	0.00%	0
044 General Projects Master Plan	426,947	0	426,947	0.00%	0
045 Salt Creek Flood Warning System	25,000	0	25,000	0.00%	0
081 Tree Planting Landowners	47,378	0	47,378	0.00%	0
144 Mopac Trail	1,500	0	1,500	0.00%	0
145 Trail User Donations	3,000	155	2,845	5.17%	155
175 Prairie Corridor Conservation Easement	627,400	0	627,400	0.00%	0
185 Wetland O & M	7,000	0	7,000	0.00%	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0
440 Integrated Management Plan	8,067	0	8,067	0.00%	0
701 ENWRA AEM Project	360,000	0	360,000	0.00%	0
705 ENWRA Dues	156,900	0	156,900	0.00%	0
TOTAL LOCAL FUNDS	2,507,771	155	2,507,616	0.01%	155

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July
SCHEDULE 3				
303000 FEDERAL GRANTS AND FUNDS				
048 Little Salt Springs Saline Wetlands (Schell)	\$335,000	\$0	\$335,000 0.00%	\$0
220 Watershed Structures Rehab	1,649,277	2,302	1,646,975 0.14%	2,302
222 Sec 319 Watershed Protection	60,000	0	60,000 0.00%	0
252 NACD Technical Ass't Grant	56,000	13,900	42,100 24.82%	13,900
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003 0.00%	0
332 FEMA Disaster Relief	1,485,000	0	1,485,000 0.00%	0
762 Integrated Management Planning	100,000	0	100,000 0.00%	0
782 Windbreak Renovation Program	15,000	0	15,000 0.00%	0
TOTAL FEDERAL GRANTS AND FUNDS	3,706,280	16,202	3,690,078 0.44%	16,202

SCHEDULE 4				
PERSONNEL COSTS				
415000 Employee Benefits	629,518	89,194	540,324 14.17%	89,194
435001 Payroll Taxes	190,000	14,000	176,000 7.37%	14,000
455000 Salaries - Clerical	227,964	15,580	212,384 6.83%	15,580
457000 Salaries - Administrative	366,855	30,571	336,284 8.33%	30,571
459000 Salaries - Technical	1,709,087	142,470	1,566,617 8.34%	142,470
460000 Salaries - Main. & Construction	190,000	0	190,000 0.00%	0
TOTAL PERSONNEL COSTS	3,313,424	291,815	3,021,609 8.81%	291,815

SCHEDULE 5				
PROJECT COSTS				
Information & Education	467,500	955	466,545 0.20%	955
Land Best Management Practices	1,829,750	45,070	1,784,680 2.46%	45,070
Platte River	348,753	3,720	345,033 1.07%	3,720
Trails / Conservation Corridors	1,575,700	3,785	1,571,915 0.24%	3,785
Wildlife Management Areas	51,000	0	51,000 0.00%	0
Wildlife Habitat Improvements	25,000	0	25,000 0.00%	0
Conservation Easements	925,290	115	925,175 0.01%	115
Wetlands	732,000	(10)	732,010 0.00%	(10)
Tree Planting	190,078	0	190,078 0.00%	0
Urban Stormwater Management	4,445,755	0	4,445,755 0.00%	0
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0
O & M of Stormwater Facilities	5,083,420	10,009	5,073,411 0.20%	10,009
Community Assistance Programs	409,563	75,000	334,563 18.31%	75,000
Flood Control Dams and Road Structures	2,661,473	4,255	2,657,218 0.16%	4,255
Stream Bank and Channel Erosion	110,000	0	110,000 0.00%	0
Surface Water Monitoring	75,000	0	75,000 0.00%	0
Groundwater Management	909,722	2,419	907,303 0.27%	2,419
ENWRA	793,366	0	793,366 0.00%	0
Integrated Management Studies	249,725	0	249,725 0.00%	0
TOTAL PROJECT COSTS	20,903,095	145,318	20,757,777 0.70%	145,318

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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SCHEDULE 6

421000 INFORMATION AND EDUCATION

421015 Programs and Projects	\$31,000	\$1,000	\$30,000	3.23%	\$1,000
421021 Environmental Education	194,200	0	194,200	0.00%	0
421023 General Awareness	242,300	(45)	242,345	-0.02%	(45)
TOTAL INFORMATION AND EDUCATION	467,500	955	466,545	0.20%	955

SCHEDULE 7

LAND BEST MANAGEMENT PRACTICES

419302 GIS Support	10,000	0	10,000	0.00%	0
419304 GIS Aerial Imagery Project	23,000	0	23,000	0.00%	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0
470010 Surface Water Quality Practices	1,100,000	45,070	1,054,930	4.10%	45,070
470012 Special Practices	100,000	0	100,000	0.00%	0
470014 Buffer Strips	36,750	0	36,750	0.00%	0
Targeted Areas Assistance					
470023 Salt Valley Lakes	300,000	0	300,000	0.00%	0
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0
470027 Cover Crop	75,000	0	75,000	0.00%	0
470028 Water Quality BMP Projects	100,000	0	100,000	0.00%	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,829,750	45,070	1,784,680	2.46%	45,070

SCHEDULE 8

PLATTE RIVER

Lower Platte River Corridor Alliance Programs					
419002 LPRCA Coordinator / Operations	5,010	1,920	3,090	38.32%	1,920
419006 Programs, Studies, and Projects	153,243	0	153,243	0.00%	0
Lower Platte South NRD Platte River Programs					
419003 Lower Platte River Consultant Services	23,000	1,800	21,200	7.83%	1,800
419008 Platte River Ice Jam Agreement	22,500	0	22,500	0.00%	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0
419010 Lower Platte River Instream Flow Study	10,000	0	10,000	0.00%	0
419012 Nebraska Land Trust	50,000	0	50,000	0.00%	0
419016 Invasive species cost-share	30,000	0	30,000	0.00%	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	0	50,000	0.00%	0
TOTAL PLATTE RIVER	348,753	3,720	345,033	1.07%	3,720

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SCHEDULE 9				
TRAILS / CONSERVATION CORRIDORS				
447054 Trail Administration	\$3,000	\$0	\$3,000 0.00%	\$0
447060 Mopac East Trail O & M	518,500	1,899	516,601 0.37%	1,899
720200 Salt Creek (Lincoln) Planning / Development	269,800	0	269,800 0.00%	0
447055 Oak Creek Trail O & M	66,500	0	66,500 0.00%	0
720300 Oak Creek Planning / Development	289,200	0	289,200 0.00%	0
447065 Homestead Trail O & M	25,000	1,886	23,114 7.54%	1,886
720400 Homestead Trail Planning / Development	403,700	0	403,700 0.00%	0
TOTAL TRAILS / CONSERVATION CORRIDOR	1,575,700	3,785	1,571,915 0.24%	3,785
SCHEDULE 10				
WILDLIFE MANAGEMENT AREAS				
464010 Wildlife Management Areas	51,000	0	51,000 0.00%	0
TOTAL WILDLIFE MANAGEMENT AREAS	51,000	0	51,000 0.00%	0
SCHEDULE 11				
HABITAT IMPROVEMENT				
469019 Diversify Grassland	25,000	0	25,000 0.00%	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	25,000	0	25,000 0.00%	0
SCHEDULE 12				
CONSERVATION EASEMENTS				
730200 Prairie Corridor on Haines Branch	100,000	0	100,000 0.00%	0
447066 PCHB O&M / Project Coordination	625,290	115	625,175 0.02%	115
730250 Conservation Easements	200,000	0	200,000 0.00%	0
TOTAL CONSERVATION EASEMENTS	925,290	115	925,175 0.01%	115
SCHEDULE 13				
WETLANDS				
419225 Saline Wetland Partnership Support	380,000	0	380,000 0.00%	0
469040 Section 404 Monitoring	6,000	0	6,000 0.00%	0
469041 Wetland Operation and Maintenance	135,000	(10)	135,010 -0.01%	(10)
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0
740425 Upper Little Salt Cr Saline Wetland	61,000	0	61,000 0.00%	0
TOTAL WILDLIFE HABITAT	732,000	(10)	732,010 0.00%	(10)

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**SCHEDULE 14
TREE PLANTING**

419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500	0.00%	\$0
469080 Rural Forestry Program	54,450	0	54,450	0.00%	0
469082 Windbreak Renovation Program	45,000	0	45,000	0.00%	0
469086 Tree Voucher Program	25,000	0	25,000	0.00%	0
471103 Community Forestry Program	30,000	0	30,000	0.00%	0
465001 Sales Tax	5,128	0	5,128	0.00%	0
TOTAL FORESTRY	190,078	0	190,078	0.00%	0

**SCHEDULE 15
URBAN STORMWATER MANAGEMENT**

770226 Beal Slough	629,270	0	629,270	0.00%	0
770227 Little Salt #1 Grade Control	160,000	0	160,000	0.00%	0
470090 BMP Demo and cost-share	15,000	0	15,000	0.00%	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0
471089 Little Salt Basin Master Planning	215,438	0	215,438	0.00%	0
471090 Salt Creek Flood Warning System	70,000	0	70,000	0.00%	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0
471150 Administration Erosion/Sediment Program	31,500	0	31,500	0.00%	0
471160 Conservation Easement Inspections	25,000	0	25,000	0.00%	0
775220 DMR Flood Reduction Project	2,664,037	0	2,664,037	0.00%	0
770221 South Salt Creek Master Plan	451,860	0	451,860	0.00%	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000	0.00%	0
471302 Non Basin Master Plans	70,000	0	70,000	0.00%	0
471502 Hazard Mitigation Plan Update	6,150	0	6,150	0.00%	0
TOTAL URBAN STORMWATER MANAGEMENT	4,445,755	0	4,445,755	0.00%	0

**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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SCHEDULE 17					
O&M OF STORMWATER FACILITIES					
447011 Salt Creek Routine O&M (Lincoln)	\$462,500	\$7,157	\$455,343	1.55%	\$7,157
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0
447019 Deadmans Run Routine O&M	422,000	0	422,000	0.00%	0
447020 Antelope Creek Routine O&M	373,000	109	372,891	0.03%	109
447024 Antelope Valley Routine O&M	180,000	0	180,000	0.00%	0
447030 Stevens Creek	10,000	0	10,000	0.00%	0
447070 Oak Creek Routine O&M	29,000	0	29,000	0.00%	0
447075 Beal Slough Routine O&M	85,000	0	85,000	0.00%	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0
447099 Equipment and supplies	40,000	2,743	37,257	6.86%	2,743
775100 Antelope Creek Major O&M	1,980,000	0	1,980,000	0.00%	0
775300 Salt Creek Major (O&M) Lincoln	752,380	0	752,380	0.00%	0
775400 Oak Cr Major O&M	365,640	0	365,640	0.00%	0
TOTAL O&M OF STORMWATER FACILITIES	5,083,420	10,009	5,073,411	0.20%	10,009
SCHEDULE 18					
COMMUNITY ASSISTANCE PROGRAMS					
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0
471070 General Projects	384,563	75,000	309,563	19.50%	75,000
TOTAL COMMUNITY ASSISTANCE PROGRAMS	409,563	75,000	334,563	18.31%	75,000
SCHEDULE 19					
FLOOD CONTROL DAMS & ROAD STRUCTURES					
447050 Road Structure O&M	40,000	0	40,000	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	153,500	713	152,787	0.46%	713
780345 Watershed Rehab	2,399,973	3,542	2,396,431	0.15%	3,542
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,661,473	4,255	2,657,218	0.16%	4,255
SCHEDULE 20					
STREAM BANK AND CHANNEL EROSION					
470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0
TOTAL STREAM BANK AND CHANNEL EROSION	110,000	0	110,000	0.00%	0

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SCHEDULE 21				
SURFACE WATER MONITORING				
419007 Surface Water Monitoring	\$75,000	\$0	\$75,000 0.00%	\$0
TOTAL SURFACE WATER MONITORING	75,000	0	75,000 0.00%	0
SCHEDULE 22				
GROUNDWATER MANAGEMENT				
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000 0.00%	0
419126 CWSPA Phase II BMP c-s	359,600	1,938	357,662 0.54%	1,938
419130 Monitoring Quality and Quantity	243,000	481	242,519 0.20%	481
419150 BMP Cost-Share Programs	83,122	0	83,122 0.00%	0
419175 Geophysical Mapping Project	46,000	0	46,000 0.00%	0
790100 Monitoring Wells	130,000	0	130,000 0.00%	0
TOTAL GROUNDWATER MANAGEMENT	909,722	2,419	907,303 0.27%	2,419
SCHEDULE 23				
ENWRA				
419185 ENWRA Partnership	126,661	0	126,661 0.00%	0
419186 ENWRA AEM Flights	600,000	0	600,000 0.00%	0
419195 ENWRA Coordinator	66,705	0	66,705 0.00%	0
TOTAL ENWRA	793,366	0	793,366 0.00%	0
SCHEDULE 24				
INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	214,725	0	214,725 0.00%	0
419440 IMP-Water Supply Management	5,000	0	5,000 0.00%	0
419460 IMP-Water Use Management	20,000	0	20,000 0.00%	0
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000 0.00%	0
TOTAL INTEGRATED MANAGEMENT STUDIES	249,725	0	249,725 0.00%	0

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JULY 2020

Parks and Recreation	Antelope Valley	7,085.00
Intuition & Logic	Beal Slough	14,035.30
Preserve Owners Association	Community Assistance	75,000.00
Lancaster Co. Election	Directors Election	15,551.83
Miller Seed Co.	Easement	2,500.00
Mid-American Benefits	Employee Benefits	1,734.66
NARD Risk Pool Association	Employee Benefits	39,444.44
NARD Risk Pool Association	Employee Benefits	41,407.25
Nationwide	Employee Benefits	25,327.10
United Way of Lincoln	Employee Contributions	145.00
Brooks Bechtold	Employee Expenses	84.52
Craig Matulka	Employee Expenses	24.50
Dick Ehrman	Employee Expenses	99.16
Midwest Laboratories Inc.	ENWRA Services	1,874.39
JEO Consulting	Hazard Mitigation	662.50
JEO Consulting	Hazard Mitigation	4,218.75
JEO Consulting	Homestead Trail	1,000.00
Alpha Media LLC	Information	1,374.30
Alpha Media LLC	Information	2,317.70
NRG Media (LLC)	Information	2,212.00
The Country Connection of NE	Information	375.00
Voice News	Information	550.00
Wahoo Newspaper	Information	780.00
Wirebuilt C/dba Nebraska Community	Information	117.00
INSPRO Insurance	Insurance	3,137.00
INSPRO Insurance	Insurance	65.00
Brad Braunsroth	Land Treatment	5,000.00
Charles Maly	Land Treatment	7,378.57
Lake Family Farm Trust	Land Treatment	15,000.00
LeMar Vogler Revocable Trust	Land Treatment	8,271.71
Leslie Fitzpatrick	Land Treatment	5,000.00

Randal Braunsroth	Land Treatment	5,000.00
Vivian Jones	Land Treatment	7,691.90
All Copy Products, Inc.	Lease	1,284.26
Firespring	LPRCA services	1,920.00
Visa	Meeting Expenses	50.00
Albert, John E.	Payroll	3,505.00
Barry, McKenzie P.	Payroll	5,190.29
Bechtold, Brooks	Payroll	885.61
Bliemeister, Michelle	Payroll	1,387.00
Damrow, Connie M.	Payroll	1,605.50
Ehrman, Richard L.	Payroll	4,986.29
Gappa, Whitney	Payroll	1,632.88
Hansen, Connie	Payroll	2,797.63
Hauschild, Kathryn D.	Payroll	2,692.35
Henry, Trent	Payroll	2,523.30
Herdzina, Steven J.	Payroll	4,072.90
Jensen, Bryce	Payroll	3,718.62
Kennedy, Ariana	Payroll	3,994.73
Kuhlman, Nathan B.	Payroll	5,014.87
Kush, Jan	Payroll	2,685.20
Langdale, Allen S.	Payroll	4,593.61
Lucas, Nora C.	Payroll	1,460.14
Mascoe, Mike	Payroll	4,294.25
Matulka, Craig A.	Payroll	3,872.40
Murren, Michael J.	Payroll	5,413.62
Nelson, Jared	Payroll	5,528.03
Potter, David L.	Payroll	5,893.60
Ratkovec, Drew E.	Payroll	2,546.82
Reid, Madonna	Payroll	2,820.99
Ross, Shaula D.	Payroll	4,081.12
Schulz, Daniel S.	Payroll	5,119.74
Scott, Maclane B.	Payroll	3,209.47
Sisel, Evan	Payroll	2,839.92
Spence, Kathy J.	Payroll	3,849.49

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Spilinek, Cynthia M.	Payroll	3,646.83
Springer, Jordan L.	Payroll	1,742.57
Sutton, Adam D.	Payroll	3,395.19
Wicken, Zoe B.	Payroll	1,550.32
Wildfeuer, Autumn	Payroll	1,293.13
Witthuhn, Christopher L.	Payroll	3,613.91
Zayac, Tracy	Payroll	4,073.52
Zillig, Paul D.	Payroll	6,940.84
EFTPS	Payroll Taxes	45,109.71
NE Dept of Revenue	Payroll Taxes	7,702.60
Stevens, Ray A.	Per Diem	599.61
Visa	Personnel	300.00
USPS-HASLER	Postage	2,000.00
Three Mutts, LLC	Rent	1,200.00
Olsson	Salt Creek	1,297.52
ABC Termite & Pest Control	Services	165.00
Bizco Technologies	Services	2,187.45
Butler County Rural Public Power District	Services	50.57
Cass Co. Rural Water District #2	Services	30.00
Continuum	Services	1,650.00
Graham Tire	Services	45.50
Johnson Flodman Guenzel & Widger	Services	6,424.50
Kent Hamilton	Services	1,130.00
Lincoln Water System	Services	80.44
Midwest Laboratories Inc.	Services	1,948.32
NE Public Health Environmental Laboratory	Services	64.00
Pro Automotive	Services	56.00
ReadyTalk	Services	167.49
Small Engine	Services	814.48
Spectrum Business	Services	346.65
TruelT, LLC	Services	2,516.47
Unanimous, Inc.	Services	65.00
Unanimous, Inc.	Services	1,307.00
Union Bank and Trust Co.	Services	50.00

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Universal Information Service	Services	275.58
Uribe Refuse Services, Inc.	Services	181.00
Verizon	Services	2,199.13
Visa	Services	30.90
Waste Connections of Nebraska	Services	423.70
Waste Connections of Nebraska	Services	287.38
Papio NRD	Services Reimbursement	1,800.00
Randall Reinke	SNAP Program	1,352.98
Randall Reinke	Soil Program	585.00
ACE QP Hardware, Inc.	Supplies	341.47
H & H Plastics	Supplies	157.00
O'Reilly Auto Parts	Supplies	38.96
Visa	Supplies	1,200.76
Visa	Supplies	335.48
WEX BANK	Supplies	2,292.61
Theisen Construction, Inc.	Trails	3,600.00
Black Hills Energy	Utilities	113.07
Constellation Energy	Utilities	5.17
Lincoln Electric System	Utilities	28.68
Lincoln Electric System	Utilities	1,570.89
Goes Construction LLC	Watershed	6,633.96
Olsson	Watershed	3,541.50
Charles Stander	Well Lease	400.00
Alfred Benesch & Co.	Wildwood	1,859.50
JEO Consulting	Wildwood	1,782.50
	TOTAL	<u><u>534,536.05</u></u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
July 2020

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
<u>302043 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
	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
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
301343	04/15/20	44211	FYRA Engineering		\$ 2,594.78	WSF
302043	06/29/20	44609	UNL Sponsored Programs	\$ 36,937.63	\$ 18,468.81	City of Lincoln
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
301343	06/30/20	44645	FYRA Engineering		\$ 23,803.50	WSF
				<u>\$ 371,975.20</u>	<u>\$ 199,186.71</u>	
<u>302044 BEAL SLOUGH 70/PINE LAKE</u>						
	05/20/20	44418	Intuition & Logic	\$ 11,846.50	\$ 5,923.25	City of Lincoln
	06/17/20	44563	Intuition & Logic	\$ 22,080.00	\$ 11,040.00	City of Lincoln
	06/29/20	44604	City of Lincoln Bldg Safety	\$ 250.00	\$ 125.00	City of Lincoln
7/17/2020	06/30/20	44690	Intuition & Logic	\$ 14,035.30	\$ 7,017.65	City of Lincoln
				<u>\$ 48,211.80</u>	<u>\$ 24,105.90</u>	
<u>302045 FLOOD WARNING SYSTEM</u>						
	05/01/20	44287	USGS		\$ 2,159.22	City of Lincoln
				<u>\$ -</u>	<u>\$ 2,159.22</u>	
<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>						
303027	09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
303027	09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
303027	10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
303027	11/14/18	41869	Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
303027	12/12/18	41949	Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
303027	01/16/19	42140	Flatwater Group	\$ 11,570.00	\$ 4,628.00	G & P
303027	03/06/19	42322	Flatwater Group	\$ 22,996.25	\$ 9,198.50	G & P
303027	03/12/19	42330	Flatwater Group	\$ 18,085.00	\$ 7,234.00	G & P
303027	04/09/19	42494	Flatwater Group	\$ 10,785.00	\$ 4,314.00	G & P
303027	05/15/19	42711	Flatwater Group	\$ 20,362.50	\$ 8,145.00	G & P
303027	06/13/19	42877	Flatwater Group	\$ 9,990.00	\$ 3,996.00	G & P
303027	07/11/19	43007	Flatwater Group	\$ 13,175.00	\$ 5,270.00	G & P
303027	08/21/19	43169	Flatwater Group	\$ 22,992.50	\$ 9,197.00	G & P
303027	09/18/19	43302	Flatwater Group	\$ 20,842.50	\$ 8,337.00	G & P
303027	10/08/19	43401	Flatwater Group	\$ 20,585.00	\$ 8,234.00	G & P
303027	11/20/19	43597	Flatwater Group	\$ 15,775.00	\$ 6,310.00	G & P
303027	03/18/20	44106	Flatwater Group	\$ 8,455.00	\$ 2,798.67	G & P
				<u>\$ 299,404.01</u>	<u>\$ 119,178.27</u>	

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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
04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
			\$	264,162.92	\$	171,705.94	

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	
02/26/20	44011	Goes Construction	\$	11,784.84	\$	7,660.15	NRCS	
04/24/20	44270	Goes Construction	\$	2,995.20	\$	1,946.88	NRCS	
05/20/20	44430	Goes Construction	\$	65,475.37	\$	42,558.99	NRCS	
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS	
06/29/20	44615	Goes Construction	\$	9,447.58	\$	6,140.93	NRCS	
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS	
July	06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07	NRCS
			\$	168,206.13	\$	109,323.99		

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303330	<u>HAZARD MITIGATION PLAN</u>						
	02/06/20	43916	JEO	\$	1,854.92	\$	1,391.19 FEMA
	05/06/20	44309	JEO	\$	997.50	\$	748.13 FEMA
	06/17/20	44538	JEO	\$	271.25	\$	203.44 FEMA
(7/8/20)	06/30/20	44662	JEO	\$	662.50	\$	496.88 FEMA
(7/8/20)	06/30/20	44663	JEO	\$	4,218.75	\$	3,164.06 FEMA
				<u>\$</u>	<u>8,004.92</u>	<u>\$</u>	<u>6,003.70</u>

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
				<u>\$</u>	<u>9,138.26</u>	<u>\$</u>	<u>6,853.69</u>

ENWRA PROJECTS

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

Subtotal	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
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GRAND TOTAL	<u>\$</u>	<u>1,169,103.24</u>	<u>\$</u>	<u>638,517.42</u>
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	GRAND TOTAL	
City of Lincoln	\$	199,053.55
Lancaster County	\$	-
DNR	\$	-
G & P	\$	119,178.27
NRCS	\$	281,029.93
FEMA	\$	12,857.39
WSF	\$	26,398.28
	<u>\$</u>	<u>638,517.42</u>

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