

**Lower Platte South Natural Resources District
BALANCE SHEET
November 30, 2019**

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	\$1,404,747.16
106010 Cash in Bank - Payroll	(66,804.33)
106030 Cash in Bank - LPRCA	30,074.07
106040 Cash in Bank - ENWRA	102,347.78
105050 Cash in Bank - NPAIT Sweep	6,030,815.95
105090 Cash in Bank - NPAIT #6 (LPRCA)	412,024.83
105057 Cash in Bank - NPAIT #7 (DMR)	3,919,152.06
105070 Cash in Bank - NPAIT #8 (ENWRA)	382,469.67
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,654.47
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	207,083.68
105116 Cash in Bank - NPAIT #12 (Building)	51,960.06
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,037,452.64
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	668,739.48
Total Current Assets	15,925,876.76
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	(6,832,264.44)
Total Fixed Assets	59,339,597.34
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	4,245,097.75
	\$79,510,571.85

See accountants' compilation report

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**Lower Platte South Natural Resources District
BALANCE SHEET
November 30, 2019**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$148,959.78
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	442,098.90
210050 ENWRA Funds held by LPSNRD	484,817.45
211000 Farmpond Dam	500.00
	<u>1,266,407.65</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>807,202.92</u>
Total Fund Balance	<u>78,244,164.20</u>
	<u>\$79,510,571.85</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**

	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	
CASH RECEIPTS									
301000 State Grants and Funds	\$904,687	\$57,240	\$847,447	6.33%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912
302000 Local Funds	2,912,575	55,394	2,857,181	1.90%	18,019	15,766	2,786	14,480	4,342
303000 Federal Grants and Funds	3,089,942	195,672	2,894,270	6.33%	23,412	16,748	13,265	16,963	125,283
306000 General Property Taxes - General Fund	10,156,870	3,630,626	6,526,244	35.75%	2,460,658	945,074	173,678	51,216	0
310000 Income from Investments	245,000	97,091	147,909	39.63%	21,522	21,650	19,035	18,630	16,255
311000 Miscellaneous Income	0	7	(7)	0.00%	0	0	0	7	0
TOTAL RECEIPTS	17,309,074	4,036,030	13,273,044	23.32%	2,535,261	1,013,952	211,890	114,134	160,792
DISBURSEMENTS									
405001 Auto & Truck Expenses	60,000	19,192	40,808	31.99%	3,282	5,229	4,901	3,136	2,644
407001 Directors' Expenses	40,000	8,924	31,076	22.31%	0	2,797	3,163	1,769	1,194
409001 Directors' Per Diem	59,000	14,700	44,300	24.92%	0	0	14,700	0	0
413000 Dues and Membership	49,787	44,581	5,206	89.54%	3,730	37,917	100	389	2,445
417001 Personnel Expenses	53,000	10,144	42,856	19.14%	470	3,003	1,230	2,613	2,828
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0	0
420001 County Collection Fees	90,000	64,842	25,158	72.05%	24,202	9,445	30,685	510	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0	0
425000 Insurance	99,700	94,114	5,586	94.40%	3,767	90,347	0	0	0
431001 Legal Notices	6,000	1,342	4,658	22.37%	0	305	274	362	401
433001 Office Supplies & Expenses	186,578	81,095	105,483	43.46%	24,921	9,300	26,491	14,592	5,791
437001 Postage	2,500	1,338	1,162	53.52%	0	1,280	0	58	0
439000 Professional Services	195,700	59,976	135,724	30.65%	115	7,113	16,809	21,528	14,411
451001 Rent Expense	14,400	7,200	7,200	50.00%	2,400	1,200	0	2,400	1,200
452001 Telephone	47,000	17,218	29,782	36.63%	3,160	3,193	3,214	4,670	2,982
453001 Utilities	22,000	5,210	16,790	23.68%	0	1,713	1,234	1,382	881
463001 Building & Maintenance	62,000	13,708	48,292	22.11%	3,013	3,385	2,171	2,124	3,016
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0	0	0	0
480000 Depreciation	0	265,268	(265,268)	0.00%	53,054	53,054	53,054	53,054	53,054
763010 Buildings	300,000	2,800	297,200	0.93%	0	813	0	1,987	0
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0	0	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0	0	0	0
769010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0	0
TOTAL OPERATING COSTS	1,438,464	717,500	720,964	49.88%	122,114	230,094	163,874	110,574	90,847
PERSONNEL COSTS (see schedule 4)	3,169,248	1,219,862	1,949,386	38.49%	261,921	246,742	235,368	224,958	250,873
PROJECT COSTS (see schedule 5)	19,834,575	1,260,148	18,574,427	6.35%	181,914	293,551	181,174	283,151	320,359
TOTAL DISBURSEMENTS	24,442,287	3,197,510	21,244,777	13.08%	565,949	770,387	580,416	618,683	662,079
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	838,520	(7,971,733)	-11.76%	1,969,312	243,565	(368,526)	(504,549)	(501,287)

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>
SCHEDULE 1								
301000 STATE GRANTS AND FUNDS								
050 Buffer Strips Program	\$24,000	\$12,546	\$11,454 52.28%	\$0	\$0	\$0	\$0	\$12,546
120 Saline Wetland Restoration	84,420	12,029	72,391 14.25%	0	3,449	3,126	3,088	2,366
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100 95.00%	1,900	0	0	0	0
262 Integrated Mgmt Plan (WSF)	57,000	0	57,000 0.00%	0	0	0	0	0
270 ENWRA Project	194,067	19,500	174,567 10.05%	9,750	0	0	9,750	0
271 ENWRA AEM Project	151,200	0	151,200 0.00%	0	0	0	0	0
343 Deadmans Run (WSF)	280,000	0	280,000 0.00%	0	0	0	0	0
650 NE Water Quality Fund	21,000	11,265	9,735 53.64%	0	11,265	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000 0.00%	0	0	0	0	0
724 Lower Platte River Corridor Projects	85,000	0	85,000 0.00%	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	57,240	847,447 6.33%	11,650	14,714	3,126	12,838	14,912
SCHEDULE 2								
302000 LOCAL FUNDS								
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000 0.00%	0	0	0	0	0
014 NRDs, Lower Platte River Corridor Projects	156,408	0	156,408 0.00%	0	0	0	0	0
032 Landowners & Communities, GW BMPS	2,930	170	2,760 5.80%	110	60	0	0	0
041 Stevens Creek Stream Stability Projects	0	216	(216) 0.00%	216	0	0	0	0
043 DMR Master Plan Projects	411,660	27,984	383,676 6.80%	12,076	7,422	0	8,486	0
044 General Projects Master Plan	313,202	9,507	303,695 3.04%	0	7,515	1,642	351	0
045 Salt Creek Flood Warning System	25,000	11,044	13,956 44.18%	5,522	0	0	5,522	0
050 Corn Growers Buffer Strip	450	0	450 0.00%	0	0	0	0	0
081 Tree Planting Landowners	45,125	3,468	41,657 7.69%	0	0	215	0	3,254
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0	0	0
145 Trail User Donations	2,500	2,105	395 84.20%	96	770	30	121	1,089
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000 0.00%	0	0	0	0	0
185 Wetland O & M	9,000	0	9,000 0.00%	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0	0	0
450 Deadmans Run	20,000	0	20,000 0.00%	0	0	0	0	0
500 Community Assistance Program	0	900	(900) 0.00%	0	0	900	0	0
701 ENWRA AEM Project	100,800	0	100,800 0.00%	0	0	0	0	0
705 ENWRA Dues	201,000	0	201,000 0.00%	0	0	0	0	0
TOTAL LOCAL FUNDS	2,912,575	55,394	2,857,181 1.90%	18,020	15,767	2,787	14,480	4,343

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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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	
SCHEDULE 3									
303000 FEDERAL GRANTS AND FUNDS									
019 Spring Creek Prairie	\$80,000	\$0	\$80,000 0.00%	\$0	\$0	\$0	\$0	\$0	
027 Upper Little Salt Cr Saline	0	32,078	(32,078) 0.00%	0	9,197	8,337	8,234	6,310	
220 Watershed Structures Rehab	1,257,582	123,248	1,134,334 9.80%	714	2,204	2,185	3,415	114,730	
252 NACD Technical Ass't Grant	55,610	13,900	41,710 25.00%	13,900	0	0	0	0	
330 FEMA Multihazard Mitigation Plan	35,000	8,875	26,125 25.36%	0	4,220	2,743	1,358	554	
332 FEMA Disaster Relief	1,512,750	17,571	1,495,179 1.16%	8,798	1,127	0	3,957	3,689	
762 Integrated Management Planning	149,000	0	149,000 0.00%	0	0	0	0	0	
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	195,672	2,894,270 6.33%	23,412	16,748	13,265	16,964	125,283	
SCHEDULE 4									
PERSONNEL COSTS									
415000 Employee Benefits	606,405	252,463	353,942 41.63%	73,144	54,535	39,740	42,311	42,732	
435001 Payroll Taxes	180,000	63,906	116,094 35.50%	13,065	12,424	13,345	12,534	12,538	
455000 Salaries - Clerical	226,201	79,250	146,951 35.04%	15,850	15,850	15,850	15,850	15,850	
457000 Salaries - Administrative	353,785	147,411	206,374 41.67%	29,482	29,482	29,482	29,482	29,482	
459000 Salaries - Technical	1,622,857	619,489	1,003,368 38.17%	130,343	122,183	119,589	123,304	124,070	
460000 Salaries - Main. & Construction	180,000	57,343	122,657 31.86%	38	12,267	17,362	1,476	26,201	
TOTAL PERSONNEL COSTS	3,169,248	1,219,862	1,949,386 38.49%	261,922	246,741	235,368	224,957	250,873	
SCHEDULE 5									
PROJECT COSTS									
Information & Education	461,900	146,046	315,854 31.62%	1,454	26,421	20,395	46,131	51,644	
Land Best Management Practices	1,581,450	147,605	1,433,845 9.33%	0	83,427	29,043	20,781	14,355	
Platte River	604,720	146,943	457,777 24.30%	86,607	1,800	1,800	54,836	1,900	
Trails / Conservation Corridors	970,200	56,584	913,616 5.83%	204	24,535	15,393	16,284	168	
Wildlife Management Areas	76,000	26,989	49,011 35.51%	585	5,388	988	18,792	1,238	
Wildlife Habitat Improvements	10,000	0	10,000 0.00%	0	0	0	0	0	
Conservation Easements	1,829,430	0	1,829,430 0.00%	0	0	0	0	0	
Wetlands	407,020	82,243	324,777 20.21%	184	23,638	20,843	21,769	15,810	
Tree Planting	112,975	2,866	110,109 2.54%	0	2,866	0	0	0	
Urban Stormwater Management	4,085,850	105,033	3,980,817 2.57%	37,828	26,260	17,985	19,484	3,476	
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0	0	
O & M of Stormwater Facilities	4,879,369	145,280	4,734,089 2.98%	13,728	42,439	29,363	43,055	16,695	
Community Assistance Programs	463,432	30,110	433,322 6.50%	0	19,905	6,500	0	3,705	
Flood Control Dams and Road Structures	2,334,510	216,960	2,117,550 9.29%	6,418	14,498	7,888	3,491	184,665	
Stream Bank and Channel Erosion	35,000	0	35,000 0.00%	0	0	0	0	0	
Surface Water Monitoring	72,365	33,683	38,682 46.55%	16,841	0	16,841	0	0	
Groundwater Management	1,054,787	81,107	973,680 7.69%	1,745	22,134	13,671	20,443	23,113	
ENWRA	642,067	37,470	604,597 5.84%	16,320	240	464	18,085	2,361	
Integrated Management Studies	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	
TOTAL PROJECT COSTS	19,834,575	1,260,148	18,574,427 6.35%	181,914	293,551	181,174	283,151	320,359	

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

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November
SCHEDULE 6									
421000 INFORMATION AND EDUCATION									
421015 Programs and Projects	\$30,000	\$1,374	\$28,626	4.58%	\$0	\$720	\$170	\$369	\$115
421021 Environmental Education	203,400	68,030	135,370	33.45%	437	12,430	9,006	29,400	16,757
421023 General Awareness	228,500	76,642	151,858	33.54%	1,017	13,271	11,219	16,363	34,772
TOTAL INFORMATION AND EDUCATION	461,900	146,046	315,854	31.62%	1,454	26,421	20,395	46,132	51,644
SCHEDULE 7									
LAND BEST MANAGEMENT PRACTICES									
419302 GIS Support	10,000	0	10,000	0.00%	0	0	0	0	0
419304 GIS Aerial Imagery Project	19,000	0	19,000	0.00%	0	0	0	0	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	128,150	871,850	12.82%	0	83,427	20,848	9,519	14,355
470012 Special Practices	100,000	0	100,000	0.00%	0	0	0	0	0
470014 Buffer Strips	32,450	11,262	21,188	34.71%	0	0	0	11,262	0
Targeted Areas Assistance									
470023 Salt Valley Lakes	250,000	8,194	241,806	3.28%	0	0	8,194	0	0
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0	0	0	0
470027 Cover Crop	100,000	0	100,000	0.00%	0	0	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	147,606	1,433,844	9.33%	0	83,427	29,042	20,781	14,355
SCHEDULE 8									
PLATTE RIVER									
Lower Platte River Corridor Alliance Programs									
419002 LPRCA Coordinator / Operations	5,012	1,920	3,092	38.31%	1,920	0	0	0	0
419006 Programs, Studies, and Projects	433,108	105,973	327,135	24.47%	52,987	0	0	52,986	0
Lower Platte South NRD Platte River Programs									
419003 Lower Platte River Consultant Services	21,600	9,000	12,600	41.67%	1,700	1,800	1,800	1,800	1,900
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	30,000	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950	0.10%	0	0	0	50	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0	0
TOTAL PLATTE RIVER	604,720	146,943	457,777	24.30%	86,607	1,800	1,800	54,836	1,900

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SCHEDULE 9									
TRAILS / CONSERVATION CORRIDORS									
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	327,500	20,949	306,551	6.40%	32	6,910	6,232	7,775	0
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0	0	0	0	0
447055 Oak Creek Trail O & M	85,500	11,799	73,701	13.80%	0	5,539	5,846	331	82
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0
447065 Homestead Trail O & M	239,500	23,836	215,664	9.95%	172	12,086	3,314	8,178	86
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	56,584	913,616	5.83%	204	24,535	15,392	16,284	168
SCHEDULE 10									
WILDLIFE MANAGEMENT AREAS									
464010 Wildlife Management Areas	76,000	26,989	49,011	35.51%	585	5,388	988	18,792	1,238
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	26,989	49,011	35.51%	585	5,388	988	18,792	1,238
SCHEDULE 11									
HABITAT IMPROVEMENT									
469018 Pollinator Habitat	10,000	0	10,000	0.00%	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0	0	0	0
SCHEDULE 12									
CONSERVATION EASEMENTS									
730200 Prairie Corridor on Haines Branch	1,579,000	0	1,579,000	0.00%	0	0	0	0	0
447066 PCHB O&M / Project Coordination	200,430	0	200,430	0.00%	0	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	1,829,430	0	1,829,430	0.00%	0	0	0	0	0
SCHEDULE 13									
WETLANDS									
419225 Saline Wetland Partnership Support	65,000	0	65,000	0.00%	0	0	0	0	0
469040 Section 404 Monitoring	16,500	0	16,500	0.00%	0	0	0	0	0
469041 Wetland Operation and Maintenance	72,000	2,048	69,952	2.84%	184	645	0	1,184	35
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	80,195	73,325	52.24%	0	22,993	20,843	20,585	15,775
TOTAL WILDLIFE HABITAT	407,020	82,243	324,777	20.21%	184	23,638	20,843	21,769	15,810

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SCHEDULE 14									
TREE PLANTING									
419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600	0.00%	\$0	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	52,250	0	52,250	0.00%	0	0	0	0	0
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	0	0	0
465001 Sales Tax	5,125	0	5,125	0.00%	0	0	0	0	0
TOTAL FORESTRY	112,975	2,866	110,109	2.54%	0	2,866	0	0	0
SCHEDULE 15									
URBAN STORMWATER MANAGEMENT									
770226 Beal Slough, 30th Street	400,000	0	400,000	0.00%	0	0	0	0	0
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0	0	0	0
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	22,088	47,912	31.55%	11,044	0	11,044	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0	0	0
775220 DMR Flood Reduction Project	1,936,500	52,974	1,883,526	2.74%	21,157	14,844	0	16,973	0
770221 South Salt Creek Master Plan	397,250	15,401	381,849	3.88%	0	11,417	3,284	701	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	0	0	0	0	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	14,571	15,029	49.23%	5,627	0	3,658	1,810	3,476
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	105,034	3,980,816	2.57%	37,828	26,261	17,986	19,484	3,476
SCHEDULE 16									
LINCOLN STREAM CHANNEL IMPROVEMENTS									
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	20,000	0	20,000	0.00%	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**

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>	
SCHEDULE 17									
O&M OF STORMWATER FACILITIES									
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$27,083	\$345,217	7.27%	\$0	\$11,575	\$9,594	\$5,914	\$0
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	1,850	248,150	0.74%	0	555	555	555	185
447020 Antelope Creek Routine O&M	332,000	24,431	307,569	7.36%	0	5,421	6,785	9,281	2,944
447024 Antelope Valley Routine O&M	105,000	11,653	93,347	11.10%	0	160	158	11,184	151
447030 Stevens Creek	10,000	0	10,000	0.00%	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
447075 Beal Slough Routine O&M	110,000	8,341	101,659	7.58%	0	3,286	540	540	3,975
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0	0	0
447099 Equipment and supplies	40,000	16,154	23,846	40.39%	1,997	6,209	2,124	1,647	4,177
447150 Section 404 Monitoring	3,200	0	3,200	0.00%	0	0	0	0	0
775100 Antelope Creek Major O&M	2,017,000	23,428	1,993,572	1.16%	11,731	1,502	5,276	0	4,919
775300 Salt Creek Major (O&M) Lincoln	1,217,400	23,801	1,193,599	1.96%	0	12,695	0	11,107	0
775400 Oak Cr Major O&M	333,543	4,838	328,705	1.45%	0	0	3,046	1,792	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	145,279	4,734,090	2.98%	13,728	42,438	29,363	43,055	16,696
SCHEDULE 18									
COMMUNITY ASSISTANCE PROGRAMS									
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0	0	0
471070 General Projects	448,432	30,110	418,322	6.71%	0	19,905	6,500	0	3,705
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	30,110	433,322	6.50%	0	19,905	6,500	0	3,705
SCHEDULE 19									
FLOOD CONTROL DAMS & ROAD STRUCTURES									
447050 Road Structure O&M	45,000	101	44,899	0.22%	0	0	0	0	101
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	0	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0	0	0
447040 Watershed Dams O&M	161,500	24,445	137,055	15.14%	5,320	10,557	421	91	8,056
780345 Watershed Rehab	2,060,010	192,414	1,867,596	9.34%	1,099	3,941	7,467	3,400	176,508
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,334,510	216,960	2,117,550	9.29%	6,419	14,498	7,888	3,491	184,665
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
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	0	0	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0	0	0
470081 Stream Degradation control projects	20,000	0	20,000	0.00%	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0	0	0	0

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

	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	
SCHEDULE 21									
SURFACE WATER MONITORING									
419007 Surface Water Monitoring	\$72,365	\$33,683	\$38,682 46.55%	\$16,841	\$0	\$16,841	\$0	\$0	
TOTAL SURFACE WATER MONITORING	72,365	33,683	38,682 46.55%	16,841	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	
419126 CWSPA Phase II BMP c-s	413,618	32,489	381,129 7.85%	0	11,097	7,080	4,312	10,000	
419130 Monitoring Quality and Quantity	208,000	41,069	166,931 19.74%	1,150	5,005	6,592	15,210	13,113	
419150 BMP Cost-Share Programs	87,927	2,878	85,049 3.27%	595	1,362	0	921	0	
419175 Geophysical Mapping Project	70,000	0	70,000 0.00%	0	0	0	0	0	
419200 Certification of irrigated acres	10,000	0	10,000 0.00%	0	0	0	0	0	
790100 Monitoring Wells	216,742	0	216,742 0.00%	0	0	0	0	0	
TOTAL GROUNDWATER MANAGEMENT	1,054,787	81,107	973,680 7.69%	1,745	22,135	13,672	20,443	23,113	
SCHEDULE 23									
ENWRA									
419185 ENWRA Partnership	329,626	37,470	292,156 11.37%	16,320	240	464	18,085	2,361	
419186 ENWRA AEM Flights	252,000	0	252,000 0.00%	0	0	0	0	0	
419195 ENWRA Coordinator	60,441	0	60,441 0.00%	0	0	0	0	0	
TOTAL ENWRA	642,067	37,470	604,597 5.84%	16,320	240	464	18,085	2,361	
SCHEDULE 24									
INTEGRATED MANAGEMENT STUDIES									
419400 IMP Planning and Reviews	10,000	0	10,000 0.00%	0	0	0	0	0	
419420 IMP-Water Inventory	181,500	1,229	180,271 0.68%	0	0	0	0	1,229	
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000 0.00%	0	0	0	0	0	
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	

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

Olsson	Antelope Creek	4,919.32
JEO Consulting	Antelope Creek	2,283.75
HBE LLP	Audit	8,365.00
Capitol Beach Community Assn Inc.	Community Assistance	3,705.00
NARD Foundation	Donation	130.00
HDR Engineering, Inc.	Drought	1,228.80
Visa	Education Program	172.92
Hampton Public Schools	Educational Programs	372.00
Pioneers Park Nature Center	Educational Services	11,999.00
Windstar Lines, Inc.	Educational Services	462.00
Pioneers Park Nature Center	Educational Services	165.00
Bob Stephens & Associate	Educational Supplies	3,148.00
Mid-American Benefits	Employee Benefits	1,807.50
NARD Risk Pool Association	Employee Benefits	34,976.11
United Way of Lincoln	Employee Benefits	145.00
Nationwide	Employee Benefits	24,146.58
Kathy Spence	Employee Expenses	43.54
Nathan Kuhlman	Employee Expenses	26.74
Cindy Spilinek	Employee Expenses	41.76
Dick Ehrman	Employee Expenses	32.10
Craig Matulka	Employee Expenses	24.50
Lewis & Clark NRD	ENWRA Project	60,000.00
Internet Nebraska	ENWRA Services	35.00
Richard W. Dames	Fertilizer Meter	10,000.00
Stephen Warga	Information	215.00
Voice News	Information	550.00
NRG Media (LLC)	Information	900.00
Alpha Media LLC	Information	1,085.60
Wahoo Newspaper	Information	1,908.05
Lincoln Journal Star	Information	20,887.54
The Country Connection of NE	Information	350.00

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INSPRO Insurance	Insurance	1,550.00
Cindy A. Arias	Land Treatment	14,354.87
Solution	Lease	1,253.53
Solution	Lease	302.80
NARD	Meeting Expenses	425.80
NSIA	Meeting Expenses	225.00
Visa	Meeting Expenses	45.91
Visa	Meeting Expenses	241.49
Visa	Meeting Expenses	1,507.52
Hy-Vee Food Stores	Meeting Expenses	51.86
Upper Big Blue NRD	Meeting Expenses	2,160.00
American Discovery Trail	Membership	100.00
The Nature Conservancy	Membership	30.00
NE Well Drillers Association	Membership	165.00
GMDA	Membership	350.00
NACD	Membership	1,800.00
Albert, John E.	Payroll	3,436.70
Barry, McKenzie P.	Payroll	5,013.83
Chmelka, Edward	Payroll	1,015.65
Damrow, Connie M.	Payroll	1,905.71
Ehrman, Richard L.	Payroll	4,858.93
Franti, Marti	Payroll	37.47
Hansen, Connie	Payroll	2,732.96
Hauschild, Kathryn D.	Payroll	2,579.38
Herdzina, Steven J.	Payroll	3,763.49
Holt, Jane L.	Payroll	22.49
Jensen, Bryce	Payroll	3,586.51
Kennedy, Ariana	Payroll	3,912.47
Kuhlman, Nathan B.	Payroll	4,702.67
Langdale, Allen S.	Payroll	4,435.93
Mascoe, Mike	Payroll	4,194.56
Matulka, Craig A.	Payroll	3,785.31
Murren, Michael J.	Payroll	5,117.20
Myrtue, Marilyn	Payroll	112.42

Nelson, Jared	Payroll	5,351.93
Potter, David L.	Payroll	5,752.37
Ratkovec, Drew E.	Payroll	2,564.37
Reid, Madonna	Payroll	2,951.42
Ross, Shaula D.	Payroll	3,998.42
Schulz, Daniel S.	Payroll	4,939.53
Scott, Maclane B.	Payroll	2,917.76
Sisel, Evan	Payroll	2,555.58
Spence, Kathy J.	Payroll	3,678.10
Spilinek, Cynthia M.	Payroll	3,561.26
Stuckey, Nancy L.	Payroll	28.11
Sutton, Adam D.	Payroll	3,317.11
Ulrich, Jean A.	Payroll	2,824.20
Wildfeuer, Autumn	Payroll	934.61
Witthuhn, Christopher L.	Payroll	3,529.10
Zayac, Tracy	Payroll	3,683.67
Zillig, Paul D.	Payroll	6,584.14
Lancaster Co Register of Deeds	Permits	200.00
Visa	Personnel	487.39
Three Mutts, LLC	Rent	1,200.00
NE Printing Center	Services	80.00
Safelite Fulfillment, Inc.	Services	35.00
Uribe Refuse Services, Inc.	Services	181.00
Midwest Right of Way	Services	567.50
JEO Consulting	Services	738.75
Kent Hamilton	Services	1,275.00
Bizco Technologies	Services	2,187.45
Small Engine	Services	282.58
Universal Information Service	Services	379.53
Waste Connections of Nebraska	Services	328.56
Waste Connections of Nebraska	Services	387.45
NE Public Health Environmental Laboratory	Services	128.00
Spectrum Business	Services	348.03
Unanimous, Inc.	Services	2,160.50

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Lee's Lawn	Services	1,370.00
Butler County Rural Public Power District	Services	60.97
Plant Pros	Services	40.00
Johnson Flodman Guenzel & Widger	Services	4,848.00
Midwest Laboratories Inc.	Services	12,837.26
Red Thread Creative	Services	4,865.00
Pro Automotive	Services	66.35
Al's Johns	Services	332.00
John Henry's	Services	131.66
Anton Buresh	Services	250.00
Host of Nebraska, Inc.	Services	160.80
Jackson Services Inc.	Services	306.55
General Fire & Safety Equipment Company	Services	352.50
AlarmLink USA	Services	158.00
Verizon	Services	2,108.62
ABC Termite & Pest Control	Services	165.00
NE Public Health Environmental Laboratory	Services	48.00
Vermeer	Services	1,010.90
Papio NRD	Services Reimbursement	1,900.00
FEDEX	Shipping	38.41
The Ashland Gazette	Subscription	80.95
Fastenal Company	Supplies	90.74
WEX BANK	Supplies	3,079.32
Miller Seed Co.	Supplies	156.85
Office Depot Credit Plan	Supplies	241.99
Interstate All Battery Center	Supplies	25.98
O'Reilly Auto Parts	Supplies	91.15
Art F/X	Supplies	2,626.00
Visa	Supplies	110.00
Visa	Supplies	41.09
Visa	Supplies	793.47
Visa	Supplies	164.03
Bizco Technologies	Supplies	227.43
Klein Survey System Inc.	Supplies	1,205.00

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Menards	Supplies	197.18
Forestry Suppliers Inc.	Supplies	273.56
General Fire & Safety Equipment Company	Supplies	45.80
Van Diest Supply Company	Supplies	2,357.50
Signs Now	Supplies	180.25
ACE QP Hardware, Inc.	Supplies	81.71
EFTPS	Taxes	40,764.77
Dept of Revenue	Taxes	6,666.18
Black Hills Energy	Utilities	99.23
Constellation Energy	Utilities	50.24
Lincoln Electric System	Utilities	881.68
Gana Trucking & Excavating Inc.	Cottontail Lake	6,927.30
Donald E. Mitchell	US3A	131,920.00
DSC Properties LLC	US3A	37,730.00
Gana Farms LLC	US3A	4,000.00
Carolyn Mitchell	US3A	2,000.00
Ramon Godtel	US3A	200.00
Debra Zimmer	US3A	90.00
Gary Gandara	Well Lease	100.00
The Flatwater Group, Inc.	Wetlands	15,775.00
Cornhusker State	Work Crews	12,325.11
Cornhusker State	Work Crews	12,325.14
	TOTAL	<u>659,016.36</u>

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
November 2019

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	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	\$ 3,686.35	City of Lincoln
					\$ 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
				<u>\$ 25,471.00</u>	<u>\$ 14,541.86</u>	
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
	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
				<u>\$ 271,693.86</u>	<u>\$ 135,846.91</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	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
				<u>\$ 22,087.50</u>	<u>\$ 11,043.74</u>	
	<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>					
303027	09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
301120					\$ 1,462.91	City/NET
303027	09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
301120					\$ 4,176.75	City/NET
303027	10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
301120					\$ 2,091.89	City/NET
303027	11/14/18	41869	Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
301120					\$ 4,268.62	City/NET
303027	12/12/18	41949	Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
301120					\$ 3,568.37	City/NET
303027	01/16/19	42140	Flatwater Group	\$ 11,570.00	\$ 4,628.00	G & P
301120					\$ 1,735.50	City/NET
303027	03/06/19	42322	Flatwater Group	\$ 22,996.25	\$ 9,198.50	G & P
301120					\$ 3,449.44	City/NET
303027	03/12/19	42330	Flatwater Group	\$ 18,085.00	\$ 7,234.00	G & P
301120					\$ 2,712.75	City/NET
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

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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
				\$	290,949.01	\$	160,021.94	

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
			\$	226,465.26	\$	147,202.44	

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
			\$	70,869.18	\$	46,054.97	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

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

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8/29/19	43183	Olsson	\$	1,502.11	\$	1,126.58	FEMA
10/2/19	43367	Olsson	\$	5,275.70	\$	3,956.77	FEMA
11/26/19	43607	Olsson	\$	4,919.32	\$	3,689.49	FEMA
			\$	31,701.68	\$	23,776.24	

303330 HAZARD MITIGATION PLAN

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
08/08/19	43061	JEO	\$	5,627.00	\$	4,220.25	FEMA
09/04/19	43229	JEO	\$	3,657.50	\$	2,743.13	FEMA
10/08/19	43373	JEO	\$	1,810.00	\$	1,357.50	FEMA
11/07/19	43530	JEO	\$	738.75	\$	554.06	FEMA
			\$	31,115.08	\$	23,336.32	

Lower Platte River Drought Contingency Plan

303762	10/10/2018	41722	HDR	\$	17,497.65	\$	6,284.54	BOR
301262						\$	6,229.51	WSF
				\$	17,497.65	\$	12,514.05	
303762	10/23/2018	41775	HDR	\$	17,102.22	\$	4,697.96	BOR
301262						\$	6,891.26	WSF
				\$	17,102.22	\$	11,589.22	
303762	11/29/2018	41904	HDR	\$	19,652.95	\$	3,598.24	BOR
301262						\$	8,919.28	WSF
				\$	19,652.95	\$	12,517.52	
303762	1/9/2019	42055	HDR	\$	20,993.62	\$	4,327.16	BOR
301262						\$	9,259.14	WSF
				\$	20,993.62	\$	13,586.30	
303762	2/6/2019	42208	HDR	\$	17,563.00	\$	3,824.49	BOR
301262						\$	7,632.51	WSF
				\$	17,563.00	\$	11,457.00	
303762	3/12/2019	42328	HDR	\$	18,532.45	\$	4,723.01	BOR
301262						\$	7,671.91	WSF
				\$	18,532.45	\$	12,394.92	
303762	4/9/2019	42485	HDR	\$	8,420.11	\$	21.26	BOR
301262						\$	4,666.03	WSF
				\$	8,420.11	\$	4,687.29	
303762	5/15/2019	42710	HDR	\$	11,145.55	\$	5,572.78	BOR
301262						\$	3,095.98	WSF
				\$	11,145.55	\$	8,668.76	

ENWRA PROJECTS

301270	7/24/19	1345	USGS		16,250.00		9,750.00	DNR
	10/2/19	1352	USGS		16,250.00		9,750.00	DNR
			Subtotal	\$	32,500.00	\$	19,500.00	

LPRCA PROJECTS

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319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL	\$	1,133,760.12	\$	668,739.48
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	GRAND TOTAL	
BOR	\$	33,049.44
City of Lincoln	\$	201,461.02
Lancaster County	\$	3,613.83
DNR	\$	19,500.00
G & P	\$	116,379.60
NRCS	\$	193,257.41
FEMA	\$	47,112.56
WSF	\$	54,365.62
	\$	668,739.48

ok pdz