

**Lower Platte South Natural Resources District
BALANCE SHEET
November 30, 2018**

	<u>CURRENT TO-DATE</u>
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	(\$183,171.74)
106010 Cash in Bank - Payroll	(59,925.85)
106030 Cash in Bank - LPRCA	30,719.53
106040 Cash in Bank - ENWRA	(20,866.68)
105050 Cash in Bank - NPAIT Sweep	6,080,079.74
105090 Cash in Bank - NPAIT #6 (LPRCA)	487,638.70
105057 Cash in Bank - NPAIT #7 (DMR)	3,059,470.02
105070 Cash in Bank - NPAIT #8 (ENWRA)	304,582.97
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,094.55
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	203,267.78
105116 Cash in Bank - NPAIT #12 (Building)	51,002.59
107001 CD - CDARS General	1,532,920.93
107003 CD - CDARS Deadmans Run	1,018,161.85
107004 CD - CDARS Infrastructure	108,911.08
120000 Reimbursable Project Costs	516,380.77
Total Current Assets	<u>13,212,266.24</u>
FIXED ASSETS	
161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	281,988.60
	63,778,747.29
171010 Less Accumulated Depreciation	(6,219,747.25)
Total Fixed Assets	<u>57,559,000.04</u>
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	<u>3,907,744.96</u>
	<u>\$74,679,011.24</u>

See accountants' compilation report

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Lower Platte South Natural Resources District
BALANCE SHEET
November 30, 2018

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$7,938.75
208000 Accrued Comp Time	139,202.94
208050 Accrued Hrly Wages	2,312.52
210010 Unearned Revenue	62,335.77
210040 LPRCA Funds Held by LPSNRD	518,358.23
210050 ENWRA Funds held by LPSNRD	283,716.29
211000 Farmpond Dam	500.00
	<u>1,014,364.50</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	<u>226,791.24</u>
Total Fund Balance	<u>73,664,646.74</u>
	<u>\$74,679,011.24</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	\$1,877,221	\$1,144,789	\$732,432 60.98%	\$880	\$1,014,139	\$89,455	\$27,127	\$13,188
302000 Local Funds	2,514,669	835,073	1,679,596 33.21%	965,790	258,322	(721,284)	238,742	93,503
303000 Federal Grants and Funds	3,391,750	151,320	3,240,430 4.46%	5,191	49,244	24,205	43,659	29,021
306000 General Property Taxes - General Fund	9,673,210	3,343,011	6,330,199 34.56%	2,329,043	849,894	127,569	36,505	0
310000 Income from Investments	15,000	86,979	(71,979) 579.86%	15,116	17,944	16,326	19,833	17,759
311000 Miscellaneous Income	0	10,629	(10,629) 0.00%	10,000	0	0	602	27
TOTAL RECEIPTS	17,471,850	5,571,801	11,900,049 31.89%	3,326,020	2,189,543	(463,729)	366,468	153,498
DISBURSEMENTS								
405001 Auto & Truck Expenses	50,000	19,365	30,635 38.73%	642	6,196	3,402	5,243	3,881
407001 Directors' Expenses	40,000	10,262	29,738 25.66%	(180)	4,780	1,192	4,280	190
409001 Directors' Per Diem	59,000	13,920	45,080 23.59%	0	0	13,920	0	0
413000 Dues and Membership	47,614	43,128	4,486 90.58%	36,334	170	330	5,779	515
417001 Personnel Expenses	53,000	9,424	43,576 17.78%	113	3,619	1,809	3,497	387
419005 Fees & Licenses	50,000	0	50,000 0.00%	0	0	0	0	0
420001 County Collection Fees	90,000	32,907	57,093 36.56%	22,822	8,487	1,246	352	0
423000 Bonds	1,340	1,045	295 77.99%	1,045	0	0	0	0
425000 Insurance	94,268	90,954	3,314 96.48%	90,701	0	253	0	0
431001 Legal Notices	6,000	1,455	4,545 24.25%	739	179	0	219	317
433001 Office Supplies & Expenses	204,997	89,344	115,653 43.58%	23,851	6,902	34,058	12,764	11,769
437001 Postage	2,500	42	2,458 1.68%	10	9	1	10	12
439000 Professional Services	246,500	62,009	184,491 25.16%	2,406	9,919	2,796	39,101	7,788
451001 Rent Expense	14,400	7,200	7,200 50.00%	1,200	2,400	1,200	1,200	1,200
452001 Telephone	45,000	15,929	29,071 35.40%	1,428	4,951	2,045	5,290	2,214
453001 Utilities	21,000	5,541	15,459 26.39%	0	2,036	1,302	1,383	820
463001 Building & Maintenance	62,000	18,044	43,956 29.10%	2,690	2,122	2,942	7,498	2,792
473001 Taxes on NRD Properties	8,758	0	8,758 0.00%	0	0	0	0	0
480000 Depreciation	0	253,755	(253,755) 0.00%	50,751	50,751	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000 0.00%	0	0	0	0	0
765010 Machinery & Equipment	85,000	71,476	13,524 84.09%	0	71,476	0	0	0
767010 Automobile & Trucks	65,000	0	65,000 0.00%	0	0	0	0	0
769010 Office Equipment	13,000	10,005	2,995 76.96%	0	0	10,005	0	0
TOTAL OPERATING COSTS	1,659,377	755,805	903,572 45.55%	234,552	173,997	127,252	137,367	82,634
PERSONNEL COSTS (see schedule 4)	3,005,012	1,159,364	1,845,648 38.58%	266,399	220,591	221,841	222,050	228,483
PROJECT COSTS (see schedule 5)	19,248,991	3,474,305	15,774,686 18.05%	84,107	1,980,998	346,907	723,081	339,217
TOTAL DISBURSEMENTS	23,913,380	5,389,474	18,523,906 22.54%	585,058	2,375,586	696,000	1,082,498	650,334
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	182,327	(6,623,857) -2.83%	2,740,962	(186,043)	(1,159,729)	(716,030)	(496,836)

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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
SCHEDULE 1								
301000 STATE GRANTS AND FUNDS								
050 Buffer Strips Program	\$21,000	\$7,115	\$13,885 33.88%	\$0	\$0	\$0	\$7,115	\$0
120 Saline Wetland Restoration	172,500	12,000	160,500 6.96%	0	0	5,640	2,092	4,269
234 ENWRA Project Coordinator	5,000	0	5,000 0.00%	0	0	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680 24.72%	880	0	0	0	0
260 Water Sustainability Fund	255,000	0	255,000 0.00%	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	34,641	69,359 33.31%	0	12,601	0	13,121	8,919
270 ENWRA Project	81,061	9,600	71,461 11.84%	0	4,800	0	4,800	0
271 ENWRA AEM Project	1,125,600	984,000	141,600 87.42%	0	984,000	0	0	0
650 NE Water Quality Fund	28,000	12,738	15,262 45.49%	0	12,738	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	3,100	83,815	(80,715)*****	0	0	83,815	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400 0.00%	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,144,789	732,432 60.98%	880	1,014,139	89,455	27,128	13,188
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	158,175	4,000	154,175 2.53%	0	0	0	4,000	0
032 Landowners & Communities, GW BMPS	2,320	370	1,950 15.95%	290	30	50	0	0
043 DMR Master Plan Projects	375,000	13,136	361,864 3.50%	0	0	0	13,136	0
044 General Projects Master Plan	389,918	313,959	75,959 80.52%	0	1,245	1,973	221,561	89,180
045 Salt Creek Flood Warning System	25,000	10,882	14,118 43.53%	0	5,441	5,441	0	0
081 Tree Planting Landowners	37,356	4,274	33,082 11.44%	0	0	0	0	4,274
140 Mopac East Trail Enhancement	1,500	0	1,500 0.00%	0	0	0	0	0
145 Trail User Donations	2,500	966	1,534 38.64%	500	228	143	45	50
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400 0.00%	0	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000 0.00%	0	0	0	0	0
185 Wetland O & M	7,000	0	7,000 0.00%	0	0	0	0	0
191 TNC Stewardship Reimbursement	7,500	0	7,500 0.00%	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0	0	0
440 Integrated Management Plan	88,000	0	88,000 0.00%	0	0	0	0	0
500 Community Assistance Program	13,600	1,487	12,113 10.93%	0	1,378	109	0	0
701 ENWRA AEM Project	750,400	486,000	264,400 64.77%	965,000	250,000	(729,000)	0	0
705 ENWRA Dues	176,000	0	176,000 0.00%	0	0	0	0	0
TOTAL LOCAL FUNDS	2,514,669	835,074	1,679,595 33.21%	965,790	258,322	(721,284)	238,742	93,504

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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 3								
303000 FEDERAL GRANTS AND FUNDS								
019 Spring Creek Prairie	\$13,700	\$0	\$13,700 0.00%	\$0	\$0	\$0	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	150,000	32,000	118,000 21.33%	0	0	15,039	5,578	11,383
220 Watershed Structures Rehab	1,385,150	48,549	1,336,601 3.50%	5,191	18,012	3,511	21,419	415
222 Sec 319 Watershed Protection	38,400	21,821	16,579 56.83%	0	13,453	2,281	3,679	2,409
252 NACD Technical Ass't Grant	29,000	11,000	18,000 37.93%	0	9,000	0	2,000	0
330 FEMA Multihazard Mitigation Plan	60,000	0	60,000 0.00%	0	0	0	0	0
332 FEMA Disaster Relief	1,622,500	15,611	1,606,889 0.96%	0	1,021	3,374	0	11,216
762 Integrated Management Planning	93,000	22,339	70,661 24.02%	0	7,759	0	10,983	3,598
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	151,320	3,240,430 4.46%	5,191	49,245	24,205	43,659	29,021
SCHEDULE 4								
PERSONNEL COSTS								
415000 Employee Benefits	605,905	246,887	359,018 40.75%	88,118	39,590	38,398	38,217	42,564
435001 Payroll Taxes	180,000	61,158	118,842 33.98%	12,329	12,439	12,839	11,618	11,933
455000 Salaries - Clerical	213,739	75,308	138,431 35.23%	15,062	15,062	15,062	15,062	15,062
457000 Salaries - Administrative	333,875	139,115	194,760 41.67%	27,823	27,823	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	595,185	919,308 39.30%	123,067	124,421	115,808	113,514	118,375
460000 Salaries - Main. & Construction	157,000	41,711	115,289 26.57%	0	1,257	11,912	15,817	12,726
TOTAL PERSONNEL COSTS	3,005,012	1,159,364	1,845,648 38.58%	266,399	220,592	221,842	222,051	228,483
SCHEDULE 5								
PROJECT COSTS								
Information & Education	447,400	120,774	326,626 26.99%	4,138	23,187	23,279	23,753	46,417
Land Best Management Practices Platte River	1,531,950	338,817	1,193,133 22.12%	59,192	59,343	107,197	107,348	5,738
Trails / Conservation Corridors	353,690	123,709	229,981 34.98%	3,520	43,665	43,074	31,750	1,700
Wildlife Management Areas	711,700	80,782	630,918 11.35%	321	7,109	7,604	59,232	6,516
Conservation Easements	50,000	17,334	32,666 34.67%	756	4,419	1,990	4,879	5,290
Wetlands	747,119	0	747,119 0.00%	0	0	0	0	0
Tree Planting	627,500	83,003	544,497 13.23%	24	10,232	27,845	14,860	30,042
Urban Stormwater Management	134,756	(154)	134,910 -0.11%	0	0	(154)	0	0
Lincoln Stream Channel Improvements	2,992,500	524,164	2,468,336 17.52%	0	13,373	14,828	359,763	136,201
O & M of Stormwater Facilities	30,000	0	30,000 0.00%	0	0	0	0	0
Community Assistance Programs	4,177,750	146,035	4,031,715 3.50%	2,405	47,888	37,505	21,999	36,238
Flood Control Dams and Road Structures	489,678	14,173	475,505 2.89%	9,400	2,756	2,018	0	0
Stream Bank and Channel Erosion	2,818,745	136,050	2,682,695 4.83%	2,981	64,939	22,700	39,229	6,201
Surface Water Monitoring	115,000	0	115,000 0.00%	0	0	0	0	0
Groundwater Management	67,025	33,262	33,763 49.63%	0	16,631	16,631	0	0
ENWRA	1,367,117	78,842	1,288,275 5.77%	1,300	7,765	32,555	20,457	16,766
Integrated Management Studies	2,183,061	1,691,933	491,128 22.48%	70	1,648,362	9,835	5,211	28,455
TOTAL PROJECT COSTS	19,248,991	3,474,305	15,774,686 18.05%	84,107	1,980,998	346,907	723,081	339,217

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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 6								
ANTELOPE VALLEY PROJECT								
SCHEDULE 7								
421000 INFORMATION AND EDUCATION								
421015 Programs and Projects	\$30,000	\$15,354	\$14,646 51.18%	\$0	\$0	\$6,919	\$1,824	\$6,612
421021 Environmental Education	200,100	46,951	153,149 23.46%	0	12,879	9,316	11,531	13,225
421023 General Awareness	217,300	58,470	158,830 26.91%	4,138	10,308	7,045	10,398	26,581
TOTAL INFORMATION AND EDUCATION	447,400	120,775	326,625 26.99%	4,138	23,187	23,280	23,753	46,418
SCHEDULE 8								
LAND BEST MANAGEMENT PRACTICES								
419302 GIS Support	10,000	0	10,000 0.00%	0	0	0	0	0
419304 GIS Aerial Imagery Project	23,000	1,723	21,277 7.49%	0	0	0	0	1,723
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	281,471	718,529 28.15%	50,244	36,922	93,088	101,216	0
470012 Special Practices	75,000	1,950	73,050 2.60%	0	0	1,950	0	0
470014 Buffer Strips	40,950	8,357	32,593 20.41%	0	0	8,357	0	0
470020 Non-Point Source Pollution Control Plan	48,000	36,368	11,632 75.77%	0	22,421	3,801	6,131	4,015
Targeted Areas Assistance								
470023 Salt Valley Lakes	200,000	8,948	191,052 4.47%	8,948	0	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0	0
470027 Cover Crop	50,000	0	50,000 0.00%	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	338,817	1,193,133 22.12%	59,192	59,343	107,196	107,347	5,738
SCHEDULE 9								
PLATTE RIVER								
Lower Platte River Corridor Alliance Programs								
419002 LPRCA Coordinator / Operations	4,922	1,920	3,002 39.01%	1,920	0	0	0	0
419006 Programs, Studies, and Projects	118,868	82,549	36,319 69.45%	0	41,275	41,274	0	0
Lower Platte South NRD Platte River Programs								
419003 Lower Platte River Consultant Services	20,400	8,500	11,900 41.67%	1,600	1,700	1,800	1,700	1,700
419008 Platte River Ice Jam Agreement	22,500	690	21,810 3.07%	0	690	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%	0	0	0	30,000	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000 0.00%	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	52,000	50	51,950 0.10%	0	0	0	50	0
TOTAL PLATTE RIVER	353,690	123,709	229,981 34.98%	3,520	43,665	43,074	31,750	1,700

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SCHEDULE 10								
TRAILS / CONSERVATION CORRIDORS								
447054 Trail Administration	\$2,500	\$0	\$2,500 0.00%	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	291,500	11,597	279,903 3.98%	235	3,614	3,835	533	3,380
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200 0.00%	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	936	65,564 1.41%	0	335	212	339	50
447065 Homestead Trail O & M	75,000	9,976	65,024 13.30%	86	3,160	3,558	86	3,086
720400 Homestead Trail Planning / Development	69,000	58,274	10,726 84.46%	0	0	0	58,274	0
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000 0.00%	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	80,783	630,917 11.35%	321	7,109	7,605	59,232	6,516
SCHEDULE 11								
WILDLIFE MANAGEMENT AREAS								
464010 Wildlife Management Areas	50,000	17,334	32,666 34.67%	756	4,419	1,990	4,879	5,290
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	17,334	32,666 34.67%	756	4,419	1,990	4,879	5,290
SCHEDULE 12								
WILDLIFE HABITAT IMPROVEMENT								
SCHEDULE 13								
CONSERVATION EASEMENTS								
730200 Prairie Corridor on Haines Branch	562,500	0	562,500 0.00%	0	0	0	0	0
447066 PCHB O&M / Project Coordination	104,619	0	104,619 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
447052 Management of conservation easements	30,000	0	30,000 0.00%	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119 0.00%	0	0	0	0	0
SCHEDULE 14								
WETLANDS								
419225 Saline Wetland Partnership Support	60,000	0	60,000 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	81,000	3,002	77,998 3.71%	24	479	0	915	1,584
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	80,001	229,999 25.81%	0	9,753	27,845	13,946	28,458
740450 Warner Saline Wetlands	10,000	0	10,000 0.00%	0	0	0	0	0
TOTAL WILDLIFE HABITAT	627,500	83,003	544,497 13.23%	24	10,232	27,845	14,861	30,042

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SCHEDULE 15								
TREE PLANTING								
419001 UNL / NRD Forester Agreement	\$26,200	\$0	\$26,200 0.00%	\$0	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	48,950	(154)	49,104 -0.31%	0	0	(154)	0	0
471103 Community Forestry Program	55,000	0	55,000 0.00%	0	0	0	0	0
471015 Living Snowfence Program	2,000	0	2,000 0.00%	0	0	0	0	0
465001 Sales Tax	2,606	0	2,606 0.00%	0	0	0	0	0
TOTAL FORESTRY	134,756	(154)	134,910 -0.11%	0	0	(154)	0	0
SCHEDULE 16								
URBAN STORMWATER MANAGEMENT								
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	21,764	48,236 31.09%	0	10,882	10,882	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500 0.00%	0	0	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000 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	1,150,000	26,271	1,123,729 2.28%	0	0	0	26,271	0
770221 South Salt Creek Master Plan	925,000	476,129	448,871 51.47%	0	2,491	3,946	333,492	136,201
471220 Basin Master Plans (General)	80,000	0	80,000 0.00%	0	0	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000 0.00%	0	0	0	0	0
471502 Hazard Mitigation Plan Update	80,000	0	80,000 0.00%	0	0	0	0	0
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	524,164	2,468,336 17.52%	0	13,373	14,828	359,763	136,201
SCHEDULE 17								
LINCOLN STREAM CHANNEL IMPROVEMENTS								
775621 Beal Slough Channel Improvements	30,000	0	30,000 0.00%	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	30,000	0	30,000 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**

	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 18									
O&M OF STORMWATER FACILITIES									
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$31,015	\$188,985	14.10%	\$250	\$1,870	\$19,949	\$1,511	\$7,436
439125 Salt Creek Pipe O&M manual update	93,850	3,284	90,566	3.50%	394	0	1,746	1,144	0
447019 Deadmans Run Routine O&M	135,000	2,051	132,949	1.52%	0	740	555	555	201
447020 Antelope Creek Routine O&M	225,000	23,881	201,119	10.61%	0	2,640	1,485	9,856	9,900
447024 Antelope Valley Routine O&M	55,000	4,476	50,524	8.14%	88	3,324	160	209	694
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	0	0	0	0	0
447070 Oak Creek Routine O&M	30,000	3,795	26,205	12.65%	0	1,380	1,035	1,035	345
447075 Beal Slough Routine O&M	50,000	1,980	48,020	3.96%	0	720	540	540	180
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0
447099 Equipment and supplies	40,000	9,938	30,062	24.85%	1,139	3,543	2,586	1,875	797
447150 Section 404 Monitoring	11,200	486	10,714	4.34%	0	0	0	148	339
775100 Antelope Creek Major O&M	2,090,000	20,815	2,069,185	1.00%	0	1,361	4,498	4,877	10,078
775115 Antelope Valley Major O&M	10,000	0	10,000	0.00%	0	0	0	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	44,314	655,686	6.33%	535	32,310	4,951	250	6,269
775400 Oak Cr Major O&M	443,700	0	443,700	0.00%	0	0	0	0	0
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	0	0	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000	0.00%	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	146,035	4,031,715	3.50%	2,406	47,888	37,505	22,000	36,239
SCHEDULE 19									
COMMUNITY ASSISTANCE PROGRAMS									
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0
471070 General Projects	464,678	14,173	450,505	3.05%	9,400	2,756	2,018	0	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	14,173	475,505	2.89%	9,400	2,756	2,018	0	0
SCHEDULE 20									
FLOOD CONTROL DAMS & ROAD STRUCTURES									
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000	0.00%	0	0	0	0	0
447050 Road Structure O&M	30,000	672	29,328	2.24%	0	0	0	0	672
780220 Plening Flood Control Dam	17,000	0	17,000	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	323,500	68,515	254,985	21.18%	131	39,933	17,298	6,263	4,891
780345 Watershed Rehab	2,418,245	66,863	2,351,382	2.76%	2,850	25,007	5,402	32,967	638
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	136,050	2,682,695	4.83%	2,981	64,940	22,700	39,230	6,201
*\$15,900 comes from budget code 780350 Watershed Major O&M									
SCHEDULE 21									
STREAM BANK AND CHANNEL EROSION									
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0	0
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	100,000	0	100,000	0.00%	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	115,000	0	115,000	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**

	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 22									
SURFACE WATER MONITORING									
419007 Surface Water Monitoring	\$67,025	\$33,262	\$33,763 49.63%	\$0	\$16,631	\$16,631	\$0	\$0	
TOTAL SURFACE WATER MONITORING	67,025	33,262	33,763 49.63%	0	16,631	16,631	0	0	
SCHEDULE 23									
GROUNDWATER MANAGEMENT									
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000 0.00%	0	0	0	0	0	
419126 CWSPA Phase II BMP c-s	433,228	39,296	393,932 9.07%	0	0	27,303	7,945	4,048	
419130 Monitoring Quality and Quantity	194,000	29,297	164,703 15.10%	1,300	6,492	4,719	11,308	5,478	
419150 BMP Cost-Share Programs	82,147	10,249	71,898 12.48%	0	1,274	532	1,204	7,240	
419155 Dwight Val Brainard Special Management	25,000	0	25,000 0.00%	0	0	0	0	0	
419175 Geophysical Mapping Project	455,000	0	455,000 0.00%	0	0	0	0	0	
790100 Monitoring Wells	136,742	0	136,742 0.00%	0	0	0	0	0	
TOTAL GROUNDWATER MANAGEMENT	1,367,117	78,842	1,288,275 5.77%	1,300	7,766	32,554	20,457	16,766	
SCHEDULE 24									
ENWRA									
419185 ENWRA Partnership	243,197	25,278	217,919 10.39%	70	8,362	9,835	5,211	1,800	
419186 ENWRA AEM Flights	1,876,000	1,640,000	236,000 87.42%	0	1,640,000	0	0	0	
419195 ENWRA Coordinator	63,864	26,655	37,209 41.74%	0	0	0	0	26,655	
TOTAL ENWRA	2,183,061	1,691,933	491,128 77.50%	70	1,648,362	9,835	5,211	28,455	
SCHEDULE 25									
INTEGRATED MANAGEMENT STUDIES									
419400 IMP Planning and Reviews	20,000	0	20,000 0.00%	0	0	0	0	0	
419420 IMP-Water Inventory	384,000	85,581	298,419 22.29%	0	31,329	0	34,600	19,653	
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	85,581	318,419 21.18%	0	31,329	0	34,600	19,653	

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR NOVEMBER 2018

Core & Main LP	Antelope Creek	7,231.74
Olsson	Antelope Creek	10,077.97
Olsson Associates	Antelope Creek	4,877.31
Yost Excavating	Antelope Creek	8,393.50
HBE LLP	Audit	28,800.00
HDR Engineering, Inc.	Drought	19,652.95
GMDA	Dues	350.00
Bob Stephens & Associate	Educational Program	4,206.08
Spring Creek Prairie Audubon Center	Educational Program	7,930.00
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	37,311.54
Nationwide	Employee Benefits	21,248.57
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	20.87
Dan Schulz	Employee Expenses	45.08
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	49.33
Nathan Kuhlman	Employee Expenses	25.74
United Way of Lincoln	Employee Expenses	145.00
UNL Sponsored Programs	ENWRA Salaries	26,655.02
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	1,800.00
In-Situ Inc.	ENWRA Supplies	5,098.90
Rick Meyer	Fertilizer Meter	5,000.00
Lincoln Journal Star	Information	19,078.28
NRG Media (LLC)	Information	883.00
Stephen Warga	Information	215.00
The Country Connection of NE	Information	285.00
Voice News	Information	450.00
Wahoo Newspaper	Information	1,908.05
MailFinance	Lease	591.00

Solution	Lease	267.26
Solution	Lease	1,072.00
Holiday Inn Kearney	Meeting Expenses	189.90
Hy-Vee Food Stores	Meeting Expenses	79.80
Mike Mascoe	Meeting Expenses	4.00
NARD	Meeting Expenses	160.84
Village of Davey	Meeting Expenses	200.00
Visa	Meeting Expenses	143.64
Visa	Meeting Expenses	1.25
Visa	Meeting Expenses	118.88
League of NE Municipalities	Membership	58.75
NE Well Drillers Association	Membership	165.00
NWRA	Membership	3,500.00
EFTPS	Payroll Taxes	38,646.15
NE Dept of Revenue	Payroll Taxes	6,195.94
City of Lincoln Building and Safety	Permit	250.00
John R. Pittman	Rent	1,200.00
Albert, John E.	Salary	3,343.26
Baker, Taylor	Salary	281.05
Barry, McKenzie P.	Salary	4,203.77
Bialas, Krystal	Salary	250.31
Chmelka, Edward	Salary	557.39
Damrow, Connie M.	Salary	2,227.45
Ehrman, Richard L.	Salary	4,808.27
Franti, Marti	Salary	424.48
Golden, Timothy	Salary	125.33
Hansen, Connie	Salary	2,604.43
Hansen, Shane M.	Salary	102.15
Hauschild, Kathryn D.	Salary	2,697.66
Hauschild, Kyle	Salary	3,496.31
Henry, Trent	Salary	2,418.17
Herdzina, Steven J.	Salary	3,261.42
Hergenrader, Emily A.	Salary	1,433.77
Jensen, Bryce	Salary	3,432.66

Kennedy, Ariana	Salary	3,676.39
Kuhlman, Nathan B.	Salary	4,554.63
Langdale, Allen S.	Salary	4,190.33
Mascoe, Mike	Salary	3,964.28
Matulka, Craig A.	Salary	3,636.51
Meyer, Bryce	Salary	208.02
Myrtue, Marilyn	Salary	45.46
Nelson, Jared	Salary	6,501.54
Potter, David L.	Salary	5,511.58
Reid, Madonna	Salary	2,826.76
Rezac, Ryan S.	Salary	3,639.12
Ross, Shaula D.	Salary	3,879.93
Schulz, Daniel S.	Salary	4,881.52
Spence, Kathy J.	Salary	3,905.18
Spilinek, Cynthia M.	Salary	3,459.84
Splichal, Linda J.	Salary	77.27
Sutton, Adam D.	Salary	3,112.95
Ubben, David E.	Salary	4,880.01
Ulrich, Jean A.	Salary	2,682.79
Witthuhn, Christopher L.	Salary	3,000.01
Zillig, Paul D.	Salary	6,039.38
The Flatwater Group, Inc.	Saline Wetlands	28,457.50
FYRA	Salt Creek	3,983.58
Intuition & Logic	Salt Creek	4,454.63
JEO Consulting	Salt Creek	1,755.25
JEO Consulting	Salt Creek	2,285.00
Yost Excavating	Salt Creek	131,745.88
1776 Grounds Maintenance, LLC	Services	510.00
ABC Termite & Pest Control	Services	165.00
All Care Grounds Management	Services	5,450.00
Al's Johns	Services	332.00
Arrow Stage Lines	Services	514.00
Bizco Technologies	Services	2,141.15
Bornemeier Well Drilling Inc.	Services	2,425.00

Butler County Rural Public Power District	Services	75.14
Cass Co. Rural Water District #2	Services	30.00
City of Lincoln	Services	35.12
Crosby Guenzel LLP	Services	9,384.00
Crosby Guenzel LLP	Services	6,576.89
Graham Tire	Services	2,423.96
Havelock Welding	Services	90.00
Host of Nebraska, Inc.	Services	197.80
Intuition & Logic	Services	338.75
Jackson Services Inc.	Services	296.17
Jeanne Niemann	Services	1,350.00
John Henry's	Services	50.00
Kent Hamilton	Services	1,275.00
Lee's Lawn	Services	3,400.00
Lee's Lawn	Services	8,380.00
Lincoln Childrens Zoo	Services	311.00
Midwest Laboratories Inc.	Services	3,477.76
NE Auto Detail	Services	149.00
NE Printing Center	Services	147.40
NIFCO Mechanical Systems, Inc.	Services	350.00
On-Line Imaging Inc.	Services	5,160.00
Pictometry International Corp.	Services	1,723.25
Plant Pros	Services	40.00
Pro Automotive	Services	67.75
Safelite Fulfillment, Inc.	Services	154.04
Seward County Register of Deeds	Services	188.00
Small Engine	Services	518.31
Spectrum Business	Services	309.24
Sullivan Refuse Inc.	Services	156.00
Terry Bauers	Services	1,886.00
TrueIT, LLC	Services	2,190.00
Ultimate Diesel Performance LLC	Services	655.62
Unanimous, Inc.	Services	800.00
Unanimous, Inc.	Services	1,083.00

Universal Information Service	Services	473.58
Verizon	Services	2,214.42
Waste Connections of Nebraska	Services	309.96
Waste Connections of Nebraska	Services	387.45
Windstream	Services	874.90
Papio NRD	Services Reimbursement	1,700.00
NE Farmer	Subscription	28.90
The Ashland Gazette	Subscription	78.00
ACE QP Hardware, Inc.	Supplies	224.06
ACE QP Hardware, Inc.	Supplies	83.06
Art F/X	Supplies	8,930.50
Eakes Office Plus	Supplies	1,158.72
Forestry Suppliers Inc.	Supplies	640.17
GE Landscape	Supplies	24.92
Greenshades Software	Supplies	20.00
In-Situ Inc.	Supplies	11,206.85
Kelly Supply Co.	Supplies	30.04
Matheson Tri-Gas, Inc.	Supplies	484.11
Menards	Supplies	198.78
Miller Seed Co.	Supplies	1,094.00
Mount Godwin LLC	Supplies	477.50
Platte Valley Equipment Inc.	Supplies	88.61
Rixstine Recognition	Supplies	47.80
Tractor Supply Co.	Supplies	370.03
Tractor Supply Co.	Supplies	144.39
Van Diest Supply Company	Supplies	329.00
Vermeer	Supplies	173.16
Visa	Supplies	30.00
Visa	Supplies	972.42
Visa	Supplies	200.74
W. W. Grainger Inc.	Supplies	282.24
WEX BANK	Supplies	3,514.79
Gana Trucking & Excavating Inc.	Tanglewood Lake	2,796.00
Black Hills Energy	Utilities	106.79

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Constellation Energy	Utilities	66.70
Lincoln Electric System	Utilities	217.03
Lincoln Electric System	Utilities	1,663.69
JEO Consulting	Water Quality	4,014.75
FYRA	Watershed	3,582.05
Olsson Associates	Watershed	450.00
Christopher Wenzlaff	Well Decommissioning	980.88
Mark Nutzman	Well Decommissioning	1,259.00
Gana Trucking & Excavating Inc.	Wetlands	1,309.10
Cornhusker State	Work Crews	11,014.68
	TOTAL	<u>678,519.32</u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
November 2018

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	07/18/18	41327	Intuition & Logic	\$ 1,741.25	\$ 870.63	City of Lincoln
	08/02/18	41375	EA Engineering	\$ 2,400.00	\$ 1,200.00	City of Lincoln
	08/15/18	41426	Intuition & Logic	\$ 847.50	\$ 423.75	City of Lincoln
	08/28/18	41472	A & D Technical	\$ 43.15	\$ 21.58	City of Lincoln
	08/28/18	41480	EA Engineering	\$ 1,600.00	\$ 800.00	City of Lincoln
	09/19/18	41592	Intuition & Logic	\$ 3,945.50	\$ 1,972.75	City of Lincoln
	10/03/18	41652	Yost Excavating	\$ 66,413.37	\$ 22,115.65	City of Lincoln
					\$ 22,115.65	Lancaster County
	10/23/18	41769	Intuition & Logic	\$ 4,333.55	\$ 2,166.78	City of Lincoln
	10/23/18	41774	Yost Excavating	\$ 262,745.10	\$ 87,581.70	City of Lincoln
					\$ 87,581.70	Lancaster County
	11/14/18	41856	Intuition & Logic	\$ 4,454.63	\$ 2,227.32	City of Lincoln
	11/29/18	41906	Yost Excavating	\$ 131,745.88	\$ 43,476.14	City of Lincoln
					\$ 43,476.14	Lancaster County
				<u>\$ 480,269.93</u>	<u>\$ 316,029.79</u>	
	<u>ASH HOLLOW DRY DAM</u>					
302500	08/09/18	41391	Olsson	\$ 2,755.59	\$ 1,377.79	City of Waverly
	09/06/18	41518	Olsson	\$ 2,017.65	\$ 108.83	City of Waverly
				<u>\$ 4,773.24</u>	<u>\$ 1,486.62</u>	
302043	<u>SEC 205 DMR FEASIBILITY STUDY</u>					
	10/10/18	41724	US Corps/FAO USAED	\$26,271.27	\$13,135.63	City of Lincoln*
	11/15/18		City of Lincoln		(\$13,135.63)	
				<u>\$26,271.27</u>	<u>\$0.00</u>	
	<u>FLOOD WARNING SYSTEM</u>					
302045	01/30/18	40371	USGS		\$ 2,297.00	City of Lincoln
	05/10/18	40929	USGS	\$ 10,881.00	\$ 5,440.00	City of Lincoln
	08/01/18	41354	USGS	\$ 10,882.00	\$ 5,441.00	City of Lincoln
	09/19/18	41550	USGS	\$ 10,882.00	\$ 5,441.00	City of Lincoln
				<u>\$ 32,645.00</u>	<u>\$ 18,619.00</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
				<u>\$ 80,001.13</u>	<u>\$ 44,000.62</u>	
	<u>UPPER SALT CREEK 3A REHAB</u>					
303220	07/01/18	41203	Olsson	\$ 588.50	\$ 382.53	NRCS
	07/26/18	41337	Olsson	\$ 2,600.00	\$ 1,690.00	NRCS
	08/23/18	41461	Olsson	\$ 636.50	\$ 413.73	NRCS
	10/03/18	41668	Olsson	\$ 3,475.00	\$ 2,258.75	NRCS
	10/23/18	41767	Olsson	\$ 900.00	\$ 585.00	NRCS
	11/14/18	41868	Olsson	\$ 450.00	\$ 292.50	NRCS
				<u>\$ 8,650.00</u>	<u>\$ 5,622.51</u>	
	<u>OAK MIDDLE 82-B WATERSHED</u>					
303220	07/01/18	39940	Title Services of Blue	\$ 127.00	\$ 82.55	NRCS

07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
			\$	66,055.64	\$	42,926.17	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

6/30/18	40337	Olsson	\$	1,601.61	\$	1,201.20	FEMA
8/23/18	41464	Olsson	\$	1,361.30	\$	1,020.97	FEMA
9/26/18	41631	Olsson	\$	4,498.05	\$	3,373.53	FEMA
11/1/18	41780	Olsson	\$	4,877.31	\$	3,657.98	FEMA
11/29/18	41901	Olsson	\$	10,077.97	\$	7,558.47	FEMA
			\$	22,416.24	\$	16,812.15	

303222 SECTION 319 WATER QUALITY (Nonpoint Source)

08/01/18	41351	JEO	\$	22,421.00	\$	13,452.60	NDEQ
09/06/18	41528	JEO	\$	3,801.32	\$	2,280.79	NDEQ
10/03/18	41654	JEO	\$	6,131.25	\$	3,678.75	NDEQ
11/07/18	41825	JEO	\$	4,014.75	\$	2,408.85	NDEQ
			\$	36,368.32	\$	21,820.99	

Lower Platte River Drought Contingency Plan

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	

ENWRA PROJECTS

301270	8/9/18	1289	USGS	8,000.00		4,800.00	DNR
	10/3/18	1299	USGS	8,000.00		4,800.00	DNR
			Subtotal	\$	8,000.00	\$	9,600.00

LPRCA PROJECTS

303140	<u>319 Watershed Management Plan</u>							
	06/13/18	4493	HDR	\$	4,478.50	\$	2,239.25	NDEQ
	06/30/18	4496	HDR	\$	1,205.75	\$	602.88	NDEQ
			Subtotal	\$	5,684.25	\$	2,842.13	

GRAND TOTAL \$ 825,387.84 \$ 516,380.77

OK
PdZ

GRAND TOTAL

BOR	\$	14,580.74
City of Lincoln	\$	189,206.85
City of Waverly	\$	1,486.62
Lancaster County	\$	157,442.11
DEQ	\$	24,663.12
DNR	\$	9,600.00
G & P	\$	32,000.45
NRCS	\$	48,548.68
FEMA	\$	16,812.15
WSF	\$	22,040.05
	\$	<u>516,380.77</u>

ok
Pd2