

**Lower Platte South Natural Resources District
BALANCE SHEET
November 30, 2020**

CURRENT
TO-DATE

ASSETS

CURRENT ASSETS

106000 Cash in Bank - General	\$718,137.28
106010 Cash in Bank - Payroll	(42,634.58)
106030 Cash in Bank - LPRCA	55,978.87
106040 Cash in Bank - ENWRA	179,129.35
105050 Cash in Bank - NPAIT #1	8,366,150.29
105090 Cash in Bank - NPAIT #6 (LPRCA)	414,178.62
105057 Cash in Bank - NPAIT #7 (DMR)	4,039,481.01
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,329.88
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,097.34
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	258,171.43
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,052,753.15
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	<u>906,660.10</u>
Total Current Assets	<u>17,847,591.98</u>

FIXED ASSETS

161010 Land	21,683,081.07
161020 Land Improvements	41,162,957.78
161080 Office Property	43,970.37
161109 Construction in Progress	395,252.47
163010 Building	2,944,909.08
165010 Machinery and Equipment	529,190.68
167010 Automobile and Trucks	530,384.10
169010 Office Equipment	<u>281,070.60</u>
	67,570,816.15
171010 Less Accumulated Depreciation	<u>(7,419,236.25)</u>
Total Fixed Assets	<u>60,151,579.90</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	<u>4,405,381.62</u>
Total Other Assets	<u>4,405,381.62</u>
	<u>\$82,404,553.50</u>

See accountants' compilation report

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**Lower Platte South Natural Resources District
BALANCE SHEET
November 30, 2020**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$3,338.28
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	470,157.49
210050 ENWRA Funds held by LPSNRD	332,459.23
211000 Farmpond Dam	1,000.00
	<u>971,443.48</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	80,643,434.88
Revenues over(under) expenses	<u>789,675.14</u>
Total Fund Balance	<u>81,433,110.02</u>
	<u><u>\$82,404,553.50</u></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 2021**

	<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>	
CASH RECEIPTS									
301000 State Grants and Funds	\$1,086,968	\$62,736	\$1,024,232	5.77%	\$1,844	\$1,350	\$16,310	\$32,591	\$10,641
302000 Local Funds	2,507,771	43,278	2,464,493	1.73%	155	9,399	11,605	12,435	9,684
303000 Federal Grants and Funds	3,706,280	284,789	3,421,491	7.68%	16,202	5,959	13,900	12,858	235,869
306000 General Property Taxes - General Fund	10,156,870	3,752,165	6,404,705	36.94%	2,648,104	918,302	129,935	55,825	0
310000 Income from Investments	60,000	5,853	54,147	9.76%	1,718	1,188	1,116	1,033	798
311000 Miscellaneous Income	0	1,032	(1,032)	0.00%	0	24	0	820	187
TOTAL RECEIPTS	17,517,889	4,149,853	13,368,036	23.69%	2,668,023	936,222	172,866	115,562	257,179
DISBURSEMENTS									
405001 Auto & Truck Expenses	60,000	12,428	47,572	20.71%	540	4,366	3,106	1,996	2,419
407001 Directors' Expenses	40,000	2,944	37,056	7.36%	0	0	1,034	1,511	400
409001 Directors' Per Diem	59,000	13,551	45,449	22.97%	651	0	12,900	0	0
413000 Dues and Membership	50,298	44,718	5,580	88.91%	(350)	39,298	3,730	1,800	240
417001 Personnel Expenses	50,000	826	49,174	1.65%	45	123	109	485	64
419005 Fees & Licenses	35,000	0	35,000	0.00%	0	0	0	0	0
420001 County Collection Fees	90,000	37,007	52,993	41.12%	26,026	9,157	1,267	557	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0	0
425000 Insurance	112,000	102,080	9,920	91.14%	3,137	98,422	0	521	0
431001 Legal Notices	6,000	1,536	4,464	25.60%	0	391	682	0	462
433001 Office Supplies & Expenses	205,213	82,874	122,339	40.38%	8,653	18,940	7,271	27,211	20,798
437001 Postage	3,500	3,028	472	86.51%	1,000	19	2,009	0	0
439000 Professional Services	210,000	74,338	135,662	35.40%	137	22,349	11,266	11,590	28,996
451001 Rent Expense	14,400	7,200	7,200	50.00%	2,400	1,200	1,200	1,200	1,200
452001 Telephone	47,000	15,643	31,357	33.28%	3,071	3,016	3,611	3,085	2,860
453001 Utilities	30,000	4,766	25,234	15.89%	0	1,830	1,531	344	1,061
463001 Building & Maintenance	77,500	14,982	62,518	19.33%	2,219	3,937	3,443	2,561	2,822
473001 Taxes on NRD Properties	4,184	0	4,184	0.00%	0	0	0	0	0
480000 Depreciation	0	270,600	(270,600)	0.00%	54,120	54,120	54,120	54,120	54,120
763010 Buildings	200,000	0	200,000	0.00%	0	0	0	0	0
765010 Machinery & Equipment	40,000	32,690	7,310	81.73%	0	0	0	0	32,690
767010 Automobile & Trucks	70,000	0	70,000	0.00%	0	0	0	0	0
769010 Office Equipment	12,000	0	12,000	0.00%	0	0	0	0	0
TOTAL OPERATING COSTS	1,417,435	721,211	696,224	50.88%	101,649	257,168	107,279	106,981	148,132
PERSONNEL COSTS (see schedule 4)	3,313,424	1,324,885	1,988,539	39.99%	291,815	273,217	270,343	241,494	248,016
PROJECT COSTS (see schedule 5)	20,903,095	1,395,787	19,507,308	6.68%	137,082	248,547	246,198	361,207	402,753
TOTAL DISBURSEMENTS	25,633,954	3,441,883	22,192,071	13.43%	530,546	778,932	623,820	709,682	798,901
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(8,116,065)	707,970	(8,824,035)	-8.72%	2,137,477	157,290	(450,954)	(594,120)	(541,722)

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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	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	\$32,000	\$10,641	\$21,359 33.25%	\$0	\$0	\$0	\$0	\$10,641	
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,844	156 92.20%	1,844	0	0	0	0	
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768 0.00%	0	0	0	0	0	
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606 0.00%	0	0	0	0	0	
270 ENWRA Project	41,466	2,700	38,766 6.51%	0	1,350	1,350	0	0	
343 Deadmans Run (WSF)	891,858	32,591	859,267 3.65%	0	0	0	32,591	0	
650 NE Water Quality Fund	21,000	14,960	6,040 71.24%	0	0	14,960	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	70,270	0	70,270 0.00%	0	0	0	0	0	
TOTAL STATE GRANTS AND FUNDS	1,086,968	62,736	1,024,232 5.77%	1,844	1,350	16,310	32,591	10,641	
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	119,626	0	119,626 0.00%	0	0	0	0	0	
032 Landowners & Communities, GW BMPS	2,150	900	1,250 41.86%	0	350	50	250	250	
043 DMR Master Plan Projects	718,803	11,602	707,201 1.61%	0	0	0	11,602	0	
044 General Projects Master Plan	426,947	13,689	413,258 3.21%	0	3,426	5,627	437	4,199	
045 Salt Creek Flood Warning System	25,000	11,044	13,956 44.18%	0	5,522	5,522	0	0	
081 Tree Planting Landowners	47,378	5,031	42,347 10.62%	0	0	0	0	5,031	
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0	0	0	
145 Trail User Donations	3,000	1,012	1,988 33.73%	155	101	406	146	204	
175 Prairie Corridor Conservation Easement	627,400	0	627,400 0.00%	0	0	0	0	0	
185 Wetland O & M	7,000	0	7,000 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	8,067	0	8,067 0.00%	0	0	0	0	0	
701 ENWRA AEM Project	360,000	0	360,000 0.00%	0	0	0	0	0	
705 ENWRA Dues	156,900	0	156,900 0.00%	0	0	0	0	0	
TOTAL LOCAL FUNDS	2,507,771	43,278	2,464,493 1.73%	155	9,399	11,605	12,435	9,684	

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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								
048 Little Salt Springs Saline Wetlands (Schell)	\$335,000	\$0	\$335,000 0.00%	\$0	\$0	\$0	\$0	\$0
220 Watershed Structures Rehab	1,649,277	252,027	1,397,250 15.28%	2,302	4,071	0	9,784	235,869
222 Sec 319 Watershed Protection	60,000	0	60,000 0.00%	0	0	0	0	0
252 NACD Technical Ass't Grant	56,000	27,800	28,200 49.64%	13,900	0	13,900	0	0
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003 0.00%	0	0	0	0	0
332 FEMA Disaster Relief	1,485,000	4,962	1,480,038 0.33%	0	1,888	0	3,074	0
762 Integrated Management Planning	100,000	0	100,000 0.00%	0	0	0	0	0
782 Windbreak Renovation Program	15,000	0	15,000 0.00%	0	0	0	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,706,280	284,789	3,421,491 7.68%	16,202	5,959	13,900	12,858	235,869
SCHEDULE 4								
PERSONNEL COSTS								
415000 Employee Benefits	629,518	281,275	348,243 44.68%	89,194	58,672	45,685	46,198	41,527
435001 Payroll Taxes	190,000	68,366	121,634 35.98%	14,000	13,661	14,146	13,330	13,228
455000 Salaries - Clerical	227,964	77,902	150,062 34.17%	15,580	15,580	15,580	15,580	15,580
457000 Salaries - Administrative	366,855	152,856	213,999 41.67%	30,571	30,571	30,571	30,571	30,571
459000 Salaries - Technical	1,709,087	682,018	1,027,069 39.91%	142,470	139,018	132,466	134,699	133,365
460000 Salaries - Main. & Construction	190,000	62,467	127,533 32.88%	0	15,714	31,894	1,115	13,744
TOTAL PERSONNEL COSTS	3,313,424	1,324,884	1,988,540 39.99%	291,815	273,216	270,342	241,493	248,015
SCHEDULE 5								
PROJECT COSTS								
Information & Education	467,500	72,377	395,123 15.48%	955	19,859	12,454	9,142	29,967
Land Best Management Practices	1,829,750	143,551	1,686,199 7.85%	36,799	12,894	47,768	46,091	0
Platte River	348,753	85,063	263,690 24.39%	3,720	30,275	44,918	4,350	1,800
Trails / Conservation Corridors	1,575,700	87,914	1,487,786 5.58%	3,785	45,187	11,650	18,978	8,314
Wildlife Management Areas	51,000	9,557	41,443 18.74%	0	1,287	1,287	4,202	2,782
Wildlife Habitat Improvements	25,000	0	25,000 0.00%	0	0	0	0	0
Conservation Easements	925,290	115	925,175 0.01%	115	0	0	0	0
Wetlands	732,000	4,488	727,512 0.61%	(10)	1,164	1,695	1,500	139
Tree Planting	190,078	6,810	183,268 3.58%	0	0	0	0	6,810
Urban Stormwater Management	4,445,755	105,930	4,339,825 2.38%	0	17,896	22,967	56,872	8,194
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0	0
O & M of Stormwater Facilities	5,083,420	109,474	4,973,946 2.15%	10,009	30,653	14,530	22,003	32,280
Community Assistance Programs	409,563	84,313	325,250 20.59%	75,000	4,000	2,656	2,656	0
Flood Control Dams and Road Structures	2,861,473	541,743	2,119,730 20.36%	4,255	43,481	20,250	180,249	293,508
Stream Bank and Channel Erosion	110,000	0	110,000 0.00%	0	0	0	0	0
Surface Water Monitoring	75,000	33,683	41,317 44.91%	0	16,841	16,841	0	0
Groundwater Management	909,722	81,941	827,781 9.01%	2,419	10,471	44,454	14,818	9,778
ENWRA	793,366	18,828	774,538 2.37%	35	4,539	4,728	346	9,181
Integrated Management Studies	249,725	10,000	239,725 4.00%	0	10,000	0	0	0
TOTAL PROJECT COSTS	20,903,095	1,395,787	19,507,308 6.68%	137,082	248,547	246,198	361,207	402,753

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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	Annual Budget	Y-T-D Actual	% 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									
421000 INFORMATION AND EDUCATION									
421015 Programs and Projects	\$31,000	\$6,300	\$24,700 20.32%	\$1,000	\$5,300	\$0	\$0	\$0	
421021 Environmental Education	194,200	6,087	188,113 3.13%	0	96	3,853	262	1,876	
421023 General Awareness	242,300	59,990	182,310 24.76%	(45)	14,463	8,601	8,879	28,091	
TOTAL INFORMATION AND EDUCATION	467,500	72,377	395,123 15.48%	955	19,859	12,454	9,141	29,967	
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	23,000	0	23,000 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	1,100,000	114,294	985,706 10.39%	36,799	12,894	27,768	36,833	0	
470012 Special Practices	100,000	0	100,000 0.00%	0	0	0	0	0	
470014 Buffer Strips	36,750	9,258	27,492 25.19%	0	0	0	9,258	0	
Targeted Areas Assistance									
470023 Salt Valley Lakes	300,000	20,000	280,000 6.67%	0	0	20,000	0	0	
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0	0	
470027 Cover Crop	75,000	0	75,000 0.00%	0	0	0	0	0	
470028 Water Quality BMP Projects	100,000	0	100,000 0.00%	0	0	0	0	0	
TOTAL LAND BEST MANAGEMENT PRACTICES	1,829,750	143,552	1,686,198 7.85%	36,799	12,894	47,768	46,091	0	
SCHEDULE 8									
PLATTE RIVER									
Lower Platte River Corridor Alliance Programs									
419002 LPRCA Coordinator / Operations	5,010	4,420	590 88.22%	1,920	0	0	2,500	0	
419006 Programs, Studies, and Projects	153,243	56,951	96,292 37.16%	0	28,475	28,476	0	0	
Lower Platte South NRD Platte River Programs									
419003 Lower Platte River Consultant Services	23,000	9,000	14,000 39.13%	1,800	1,800	1,800	1,800	1,800	
419008 Platte River Ice Jam Agreement	22,500	0	22,500 0.00%	0	0	0	0	0	
419009 Endangered Species Studies	5,000	0	5,000 0.00%	0	0	0	0	0	
419010 Lower Platte River Instream Flow Study	10,000	0	10,000 0.00%	0	0	0	0	0	
419012 Nebraska Land Trust	50,000	0	50,000 0.00%	0	0	0	0	0	
419016 Invasive species cost-share	30,000	0	30,000 0.00%	0	0	0	0	0	
419020 Western Sary/Clear Cr Project O&M	50,000	14,692	35,308 29.38%	0	0	14,642	50	0	
TOTAL PLATTE RIVER	348,753	85,063	263,690 24.39%	3,720	30,275	44,918	4,350	1,800	

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SCHEDULE 9								
TRAILS / CONSERVATION CORRIDORS								
447054 Trail Administration	\$3,000	\$0	\$3,000 0.00%	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	518,500	16,449	502,051 3.17%	1,899	735	3,638	6,441	3,737
720200 Salt Creek (Lincoln) Planning / Development	269,800	26,835	242,965 9.95%	0	26,835	0	0	0
447055 Oak Creek Trail O & M	66,500	20,823	45,677 31.31%	0	7,148	4,604	8,679	391
720300 Oak Creek Planning / Development	289,200	0	289,200 0.00%	0	0	0	0	0
447065 Homestead Trail O & M	428,700	23,808	404,892 5.55%	1,886	10,469	3,408	3,859	4,186
TOTAL TRAILS / CONSERVATION CORRIDOR	1,575,700	87,915	1,487,785 5.58%	3,785	45,187	11,650	18,979	8,314
SCHEDULE 10								
WILDLIFE MANAGEMENT AREAS								
464010 Wildlife Management Areas	51,000	9,557	41,443 18.74%	0	1,287	1,287	4,202	2,782
TOTAL WILDLIFE MANAGEMENT AREAS	51,000	9,557	41,443 18.74%	0	1,287	1,287	4,202	2,782
SCHEDULE 11								
HABITAT IMPROVEMENT								
469019 Diversify Grassland	25,000	0	25,000 0.00%	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	25,000	0	25,000 0.00%	0	0	0	0	0
SCHEDULE 12								
CONSERVATION EASEMENTS								
730200 Prairie Corridor on Haines Branch	100,000	0	100,000 0.00%	0	0	0	0	0
447066 PCHB O&M / Project Coordination	625,290	115	625,175 0.02%	115	0	0	0	0
730250 Conservation Easements	200,000	0	200,000 0.00%	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	925,290	115	925,175 0.01%	115	0	0	0	0
SCHEDULE 13								
WETLANDS								
419225 Saline Wetland Partnership Support	380,000	0	380,000 0.00%	0	0	0	0	0
469040 Section 404 Monitoring	6,000	0	6,000 0.00%	0	0	0	0	0
469041 Wetland Operation and Maintenance	135,000	4,488	130,512 3.32%	(10)	1,164	1,695	1,500	139
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	61,000	0	61,000 0.00%	0	0	0	0	0
TOTAL WILDLIFE HABITAT	732,000	4,488	727,512 0.61%	(10)	1,164	1,695	1,500	139

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SCHEDULE 14									
TREE PLANTING									
419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500 0.00%	\$0	\$0	\$0	\$0	\$0	
469080 Rural Forestry Program	54,450	4,000	50,450 7.35%	0	0	0	0	4,000	
469082 Windbreak Renovation Program	45,000	0	45,000 0.00%	0	0	0	0	0	
469086 Tree Voucher Program	25,000	0	25,000 0.00%	0	0	0	0	0	
471103 Community Forestry Program	30,000	2,810	27,190 9.37%	0	0	0	0	2,810	
465001 Sales Tax	5,128	0	5,128 0.00%	0	0	0	0	0	
TOTAL FORESTRY	190,078	6,810	183,268 3.58%	0	0	0	0	6,810	
SCHEDULE 15									
URBAN STORMWATER MANAGEMENT									
770226 Beal Slough	629,270	21,251	608,019 3.38%	0	6,853	11,254	204	2,941	
770227 Little Salt #1 Grade Control	160,000	0	160,000 0.00%	0	0	0	0	0	
470090 BMP Demo and cost-share	15,000	0	15,000 0.00%	0	0	0	0	0	
470100 Urban Water Quality BMP C-S	20,000	669	19,331 3.35%	0	0	669	0	0	
471089 Little Salt Basin Master Planning	215,438	0	215,438 0.00%	0	0	0	0	0	
471090 Salt Creek Flood Warning System	70,000	22,088	47,912 31.55%	0	11,044	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	31,500	0	31,500 0.00%	0	0	0	0	0	
471160 Conservation Easement Inspections	25,000	0	25,000 0.00%	0	0	0	0	0	
775220 DMR Flood Reduction Project	2,664,037	55,795	2,608,242 2.09%	0	0	0	55,795	0	
770221 South Salt Creek Master Plan	451,860	6,127	445,733 1.36%	0	0	0	874	5,253	
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000 0.00%	0	0	0	0	0	
471302 Non Basin Master Plans	70,000	0	70,000 0.00%	0	0	0	0	0	
471502 Hazard Mitigation Plan Update	6,150	0	6,150 0.00%	0	0	0	0	0	
TOTAL URBAN STORMWATER MANAGEMENT	4,445,755	105,930	4,339,825 2.38%	0	17,897	22,967	56,873	8,194	
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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12/15/20

**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	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November
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SCHEDULE 17

O&M OF STORMWATER FACILITIES

447011 Salt Creek Routine O&M (Lincoln)	\$462,500	\$40,476	\$422,024	8.75%	\$7,157	\$12,012	\$4,789	\$8,650	\$7,869
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0	0	0	0	0
447019 Deadmans Run Routine O&M	422,000	11,137	410,863	2.64%	0	555	555	3,052	6,975
447020 Antelope Creek Routine O&M	373,000	28,817	344,183	7.73%	109	11,778	2,836	2,516	11,578
447024 Antelope Valley Routine O&M	180,000	641	179,359	0.36%	0	158	164	163	155
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0
447070 Oak Creek Routine O&M	29,000	0	29,000	0.00%	0	0	0	0	0
447075 Beal Slough Routine O&M	85,000	0	85,000	0.00%	0	0	0	0	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0	0	0	0	0
447099 Equipment and supplies	40,000	14,316	25,684	35.79%	2,743	3,632	5,536	1,551	853
775100 Antelope Creek Major O&M	1,980,000	6,616	1,973,384	0.33%	0	2,517	0	4,099	0
775300 Salt Creek Major (O&M) Lincoln	752,380	5,302	747,078	0.70%	0	0	650	1,300	3,352
775400 Oak Cr Major O&M	365,640	2,170	363,470	0.59%	0	0	0	671	1,499
TOTAL O&M OF STORMWATER FACILITIES	5,083,420	109,475	4,973,945	2.15%	10,009	30,652	14,530	22,002	32,281

SCHEDULE 18

COMMUNITY ASSISTANCE PROGRAMS

778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0
471070 General Projects	384,563	84,313	300,250	21.92%	75,000	4,000	2,656	2,656	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	409,563	84,313	325,250	20.59%	75,000	4,000	2,656	2,656	0

SCHEDULE 19

FLOOD CONTROL DAMS & ROAD STRUCTURES

447050 Road Structure O&M	40,000	0	40,000	0.00%	0	0	0	0	0
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	153,500	1,242	152,258	0.81%	713	0	25	387	117
780345 Watershed Rehab	2,399,973	540,501	1,859,472	22.52%	3,542	43,481	20,225	179,863	293,390
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,661,473	541,743	2,119,730	20.36%	4,255	43,481	20,250	180,250	293,507

SCHEDULE 20

STREAM BANK AND CHANNEL EROSION

470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0	0	0	0	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0	0	0	0	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	110,000	0	110,000	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 2021**

	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	\$75,000	\$33,683	\$41,317 44.91%	\$0	\$16,841	\$16,841	\$0	\$0	
TOTAL SURFACE WATER MONITORING	75,000	33,683	41,317 44.91%	0	16,841	16,841	0	0	
SCHEDULE 22									
GROUNDWATER MANAGEMENT									
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000 0.00%	0	0	0	0	0	
419126 CWSPA Phase II BMP c-s	359,600	45,149	314,451 12.56%	1,938	5,342	37,869	0	0	
419130 Monitoring Quality and Quantity	243,000	34,105	208,895 14.03%	481	2,442	6,585	14,818	9,778	
419150 BMP Cost-Share Programs	83,122	2,687	80,435 3.23%	0	2,687	0	0	0	
419175 Geophysical Mapping Project	46,000	0	46,000 0.00%	0	0	0	0	0	
790100 Monitoring Wells	130,000	0	130,000 0.00%	0	0	0	0	0	
TOTAL GROUNDWATER MANAGEMENT	909,722	81,941	827,781 9.01%	2,419	10,471	44,454	14,818	9,778	
SCHEDULE 23									
ENWRA									
419185 ENWRA Partnership	126,661	18,828	107,833 14.86%	35	4,539	4,728	346	9,181	
419186 ENWRA AEM Flights	600,000	0	600,000 0.00%	0	0	0	0	0	
419195 ENWRA Coordinator	66,705	0	66,705 0.00%	0	0	0	0	0	
TOTAL ENWRA	793,366	18,828	774,538 2.37%	35	4,539	4,728	346	9,181	
SCHEDULE 24									
INTEGRATED MANAGEMENT STUDIES									
419420 IMP-Water Inventory	214,725	0	214,725 0.00%	0	0	0	0	0	
419440 IMP-Water Supply Management	5,000	0	5,000 0.00%	0	0	0	0	0	
419460 IMP-Water Use Management	20,000	10,000	10,000 50.00%	0	10,000	0	0	0	
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000 0.00%	0	0	0	0	0	
TOTAL INTEGRATED MANAGEMENT STUDIES	249,725	10,000	239,725 4.00%	0	10,000	0	0	0	

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

JEO Consulting	Antelope Creek	5,635.00
HBE LLP	Audit	6,270.00
Intuition & Logic	Beal Slough	203.75
Intuition & Logic	Beal Slough	321.25
Nebraska Nursery & Color Gardens	Community Forestry	2,809.90
City of Lincoln Transportation	Deadmans Run	2,000.00
Olsson	Deadmans Run	4,420.00
Miller Seed Co.	Easement	2,500.00
Thomas Gapp	Easement	2,620.00
AFLAC	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	2,058.66
NARD Risk Pool Association	Employee Benefits	39,454.05
Nationwide	Employee Benefits	19,996.06
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expenses	24.50
Kathy Spence	Employee Expenses	30.75
Nathan Kuhlman	Employee Expenses	26.74
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	435.60
Midwest Laboratories Inc.	ENWRA Services	8,710.19
Transit Works	Equipment	32,690.39
Alpha Media LLC	Information	1,253.00
Lincoln Journal Star	Information	19,010.08
NRG Media (LLC)	Information	900.00
The Country Connection of NE	Information	385.00
Voice News	Information	555.00
Wahoo Newspaper	Information	1,867.10
INSPRO Insurance	Insurance	428.00
All Copy Products, Inc.	Lease	1,437.60
All Copy Products, Inc.	Lease	1,390.52
Quadient, Inc.	Lease	591.00
Visa	Meeting Expenses	200.98
American Discovery Trail	Membership	30.00
American Water Works Ass'n	Membership	210.00
JEO Consulting	Oak Creek	1,498.50
Albert, John E.	Payroll	3,505.00
Barry, McKenzie P.	Payroll	5,190.29
Chmelka, Edward	Payroll	704.89
Damrow, Connie M.	Payroll	1,656.14
Ehrman, Richard L.	Payroll	4,986.29
Gappa, Whitney	Payroll	263.98
Hansen, Connie	Payroll	2,797.64
Hauschild, Kathryn D.	Payroll	2,692.35
Henry, Trent	Payroll	2,653.66
Herdzina, Steven J.	Payroll	4,072.90
Jensen, Bryce	Payroll	3,718.63
Kennedy, Ariana	Payroll	3,994.74
Kuhlman, Nathan B.	Payroll	5,014.88
Kush, Jan	Payroll	2,685.21
Langdale, Allen S.	Payroll	4,593.61

Mascoe, Mike	Payroll	4,294.26
Matulka, Craig A.	Payroll	3,872.39
Murren, Michael J.	Payroll	5,413.62
Nelson, Jared	Payroll	5,290.22
Potter, David L.	Payroll	5,896.59
Ratkovec, Drew E.	Payroll	2,546.82
Reid, Madonna	Payroll	2,821.00
Ross, Shaula D.	Payroll	4,081.12
Schulz, Daniel S.	Payroll	5,119.75
Schuster, Grace E.	Payroll	327.00
Scott, Maclane B.	Payroll	3,209.47
Sisel, Evan	Payroll	2,839.92
Spence, Kathy J.	Payroll	3,849.50
Spilinek, Cynthia M.	Payroll	3,646.83
Sutton, Adam D.	Payroll	3,395.20
Wildfeuer, Autumn	Payroll	857.89
Witthuhn, Christopher L.	Payroll	3,613.91
Zayac, Tracy	Payroll	4,073.51
Zillig, Paul D.	Payroll	6,922.83
EFTPS	Payroll Taxes	43,069.91
NE Dept of Revenue	Payroll Taxes	7,415.87
City of Lincoln Building and Safety	Permit	250.00
Three Mutts, LLC	Rent	1,200.00
FYRA	Salt Creek	3,351.80
Intuition & Logic	Salt Creek	5,253.18
JEO Consulting	Salt Creek	4,753.75
JEO Consulting	Salt Creek	300.00
All Care Grounds Management	Services	5,250.00
Al's Johns	Services	86.00
Anderson Ford	Services	513.21
Anton Buresh	Services	1,000.00
Bizco Technologies	Services	2,008.55
Butler County Rural Public Power District	Services	50.54
Cass Co. Rural Water District #2	Services	35.00
City of Lincoln	Services	131.68
Cornhusker State	Services	13,080.29
First Choice Roll-Offs LLC	Services	249.95
Hamilton Equipment Co.	Services	1,155.00
Havelock Welding	Services	57.00
Jackson Services Inc.	Services	273.30
Jeanne Niemann	Services	1,150.00
Johnson Flodman Guenzel & Widger	Services	7,191.90
Kent Hamilton	Services	1,275.00
Lee's Lawn	Services	4,535.00
Midwest Laboratories Inc.	Services	9,746.30
Midwest Sound & Lighting, Inc.	Services	400.00
NE Public Health Environmental Laboratory	Services	32.00
NE Public Health Environmental Laboratory	Services	32.00
NIFCO Mechanical Systems, Inc.	Services	500.00
Norris Public Power District	Services	65.00
On-Line Imaging Inc.	Services	5,881.00
Phoenix Web Group	Services	15,400.00
Plant Pros	Services	80.00

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ReadyTalk	Services	28.37
Red Thread Creative	Services	1,984.00
Red Thread Creative	Services	2,460.50
Spectrum Business	Services	348.93
Unanimous, Inc.	Services	1,105.00
Universal Information Service	Services	348.10
Uribe Refuse Services, Inc.	Services	181.00
Verizon	Services	2,831.39
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	254.22
Wellmann Plumbing Inc.	Services	111.50
Windstream	Services	883.83
Papio NRD	Services Reimbursement	1,800.00
Bizco Technologies	Supplies	10,176.60
Bob Stephens & Associate	Supplies	1,234.63
Carolina Biological Supply Company	Supplies	846.69
Eakes Office	Supplies	1,059.46
Fastenal Company	Supplies	117.06
Franklin Planner Corporation	Supplies	46.91
GE Landscape	Supplies	627.13
Graham Tire	Supplies	61.50
Harbor Freight Tools	Supplies	299.99
Host of Nebraska, Inc.	Supplies	80.10
Mattice Lock & Safe	Supplies	6.00
Miller Seed Co.	Supplies	33.60
Nasco	Supplies	331.95
O'Reilly Auto Parts	Supplies	13.97
Region V Auburn	Supplies	150.00
Small Engine	Supplies	281.13
Tractor Supply Co.	Supplies	501.67
Vernier Software & Technology	Supplies	351.89
Visa	Supplies	156.72
Visa	Supplies	435.44
Visa	Supplies	373.56
Visa	Supplies	131.65
Visa	Supplies	84.47
WEX BANK	Supplies	2,364.74
Olsson	Trails	6,191.11
Visa	Tree Program	4,000.00
Black Hills Energy	Utilities	245.92
Lincoln Electric System	Utilities	170.15
Lincoln Electric System	Utilities	939.90
FYRA	Watershed	7,418.75
Goes Construction LLC	Watershed	24,947.12
Goes Construction LLC	Watershed	28,195.77
LA Rural Water District No. 1	Watershed	51,957.19
Van Kirk Bros Contracting	Watershed	257,775.75
	TOTAL	<u><u>831,610.33</u></u>

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Visa Breakdown list for November 2020

<u>Visa</u>		<u>200.98</u>
breakdown:		
Jimmy Johns	Meeting Expenses	175.98
Univeristy of Nebraska	Meeting Expenses	25.00
<u>Visa</u>		<u>156.72</u>
breakdown:		
Youcanbookme	Services	30.90
Amazon	Supplies	125.82
<u>Visa</u>		<u>435.44</u>
breakdown:		
Amazon	Supplies	29.99
Amazon	Supplies	295.56
Amazon	Supplies	109.89
<u>Visa</u>		<u>4,000.00</u>
breakdown:		
Iowa DNR	Tree Program	4,000.00
<u>Visa</u>		<u>373.56</u>
breakdown:		
Amazon	Supplies	265.86
Amazon	Supplies	36.80
Jetsplash	Vehicle	17.00
Sustainable Forestry	Supplies	11.90
Jetsplash	Vehicle	17.00
Univeristy of Nebraska	Meeting Expenses	25.00
<u>Visa</u>		<u>131.65</u>
breakdown:		
NELCO	Supplies	131.65
<u>Visa</u>		<u>84.47</u>
breakdown:		
Platte Valley Equipment	Supplies	84.47

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
November 2020

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	10/15/20	45010	Intuition & Logic	\$873.75	\$436.88	City of Lincoln
	11/17/20	45160	Intuition & Logic	\$5,253.18	\$2,626.59	City of Lincoln
				<u>\$6,126.93</u>	<u>\$3,063.47</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
	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					\$ 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					\$ 23,803.50	WSF
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043				\$ 1,477.00	\$ 738.50	City of Lincoln
301343					\$ 32,590.65	WSF
				<u>\$ 427,769.95</u>	<u>\$ 243,379.41</u>	
302044	<u>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
	06/30/20	44690	Intuition & Logic	\$ 14,035.30	\$ 7,017.65	City of Lincoln
	08/18/20	44799	Intuition & Logic	\$ 6,852.50	\$ 3,426.25	City of Lincoln
	09/10/20	44893	Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/10/20	44894	Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/16/20	44906	Intuition & Logic	\$ 5,753.75	\$ 2,876.88	City of Lincoln
	11/05/20	45104	Intuition & Logic	\$ 203.75	\$ 101.88	City of Lincoln
	11/17/20	45162	Intuition & Logic	\$ 321.25	\$ 160.63	City of Lincoln
	11/25/20	45191	Thomas Gapp	\$ 2,620.00	\$ 1,310.00	City of Lincoln
				<u>\$ 69,463.05</u>	<u>\$ 34,731.54</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	05/01/20	44287	USGS		\$ 2,159.22	City of Lincoln
	08/18/20	44793	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
	09/24/20	44952	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
				<u>\$ 22,087.50</u>	<u>\$ 13,202.96</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

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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

\$ 299,404.01 \$ 119,178.27

303220 UPPER SALT CREEK 3A REHAB

07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS	
07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS	
08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS	
10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS	
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS	
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS	
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS	
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS	
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS	
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS	
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS	
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS	
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS	
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS	
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS	
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS	
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS	
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS	
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS	
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS	
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS	
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS	
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS	
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS	
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS	
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS	
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS	
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	
11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS	
11/17/20	45158	Van Kirk Bros Contracting	\$	257,775.75	\$	167,554.24	NRCS	
				<u>\$</u>	<u>573,895.86</u>	<u>\$</u>	<u>373,032.35</u>	

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

*OK
12/1/20*

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
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
06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07	NRCS
08/28/20	44856	Goes Construction	\$	6,263.48	\$	4,071.26	NRCS
10/13/20	45001	Goes Construction	\$	15,052.44	\$	9,784.09	NRCS
11/04/20	45094	Goes Construction	\$	24,947.12	\$	16,215.63	NRCS
11/25/20	45186	Goes Construction	\$	28,195.77	\$	18,327.25	NRCS
			\$	162,409.53	\$	105,556.20	

303330 HAZARD MITIGATION PLAN

\$	-	\$	-
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303332 FEMA DISASTER RELIEF ANTELOPE CREEK

12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA
8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA
10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA
10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA
			\$	15,754.52	\$	11,815.90	

ENWRA PROJECTS

301270	8/13/20	1388	USGS	2,250.00	1,350.00	DNR
	9/17/20	1394	USGS	2,250.00	1,350.00	DNR
			Subtotal	\$ 4,500.00	\$ 2,700.00	

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL	\$	1,581,411.35	\$	906,660.10
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GRAND TOTAL	\$	235,388.45
City of Lincoln	\$	-
Lancaster County	\$	2,700.00
DNR	\$	119,178.27
G & P	\$	478,588.55
NRCS	\$	11,815.90
FEMA	\$	58,988.93
WSF	\$	906,660.10

OK
12/9/20