

**Lower Platte South Natural Resources District  
BALANCE SHEET  
January 31, 2019**

	<u>CURRENT TO-DATE</u>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
106000 Cash in Bank - General	(\$56,066.69)
106010 Cash in Bank - Payroll	(63,255.06)
106030 Cash in Bank - LPRCA	30,165.23
106040 Cash in Bank - ENWRA	(87,803.22)
105050 Cash in Bank - NPAIT Sweep	5,424,073.43
105090 Cash in Bank - NPAIT #6 (LPRCA)	560,347.94
105057 Cash in Bank - NPAIT #7 (DMR)	3,069,743.73
105070 Cash in Bank - NPAIT #8 (ENWRA)	344,593.60
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,373.58
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	203,950.35
105116 Cash in Bank - NPAIT #12 (Building)	51,173.85
107001 CDARS General	1,534,420.98
107003 CD - CDARS Deadmans Run	1,021,117.39
107004 CDARS Infrastructure	109,017.66
120000 Reimbursable Project Costs	<u>774,777.40</u>
Total Current Assets	<u>12,999,630.17</u>
<b>FIXED ASSETS</b>	
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	<u>281,988.60</u>
	63,778,747.29
171010 Less Accumulated Depreciation	<u>(6,321,249.09)</u>
Total Fixed Assets	<u>57,457,498.20</u>
<b>OTHER ASSETS</b>	
184100 Accounts Receivable - Property Taxes	<u>3,907,744.96</u>
Total Other Assets	<u>3,907,744.96</u>
	<u><u>\$74,364,873.33</u></u>

See accountants' compilation report

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**Lower Platte South Natural Resources District**  
**BALANCE SHEET**  
**January 31, 2019**

CURRENT  
TO-DATE

**LIABILITIES AND FUND BALANCE**

**CURRENT LIABILITIES**

201000	Accounts Payable	\$26,078.86
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	590,513.17
210050	ENWRA Funds held by LPSNRD	256,790.38
211000	Farmpond Dam	500.00
		<u>1,077,733.64</u>

**LONG TERM LIABILITIES**

**FUND BALANCE**

254500	Fund Balance	73,437,855.50
	Revenues over(under) expenses	<u>(150,715.81)</u>
	Total Fund Balance	<u>73,287,139.69</u>
		<u>\$74,364,873.33</u>

See accountants' compilation report

**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>Remaining</u>	<u>% of 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>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
<b>CASH RECEIPTS</b>											
301000 State Grants and Funds	\$1,877,221	\$1,207,163	\$670,058	64.31%	\$880	\$1,014,139	\$89,455	\$27,127	\$16,247	\$40,364	\$18,951
302000 Local Funds	2,514,689	1,242,119	1,272,550	49.39%	965,790	258,322	(721,284)	238,742	93,503	123,783	283,263
303000 Federal Grants and Funds	3,391,750	218,657	3,173,093	6.45%	5,191	49,244	24,205	43,659	29,021	27,814	39,523
306000 General Property Taxes - General Fund	9,673,210	3,955,725	5,717,485	40.89%	2,329,043	849,894	127,569	36,505	23,801	588,913	0
310000 Income from Investments	15,000	124,679	(109,679)	831.19%	15,116	17,944	16,326	19,833	19,870	17,867	17,723
311000 Miscellaneous Income	0	11,511	(11,511)	0.00%	10,000	0	0	602	27	516	366
<b>TOTAL RECEIPTS</b>	<b>17,471,850</b>	<b>6,759,854</b>	<b>10,711,996</b>	<b>38.69%</b>	<b>3,326,020</b>	<b>2,189,543</b>	<b>(463,729)</b>	<b>366,468</b>	<b>182,469</b>	<b>799,257</b>	<b>359,826</b>
<b>DISBURSEMENTS</b>											
405001 Auto & Truck Expenses	50,000	29,593	20,407	59.19%	642	6,196	3,402	5,243	3,881	2,888	7,340
407001 Directors' Expenses	40,000	16,374	23,626	40.94%	(180)	4,780	1,192	4,280	190	2,097	4,015
409001 Directors' Per Diem	59,000	25,500	33,500	43.22%	0	0	13,920	0	0	11,580	0
413000 Dues and Membership	47,614	45,416	2,198	95.38%	36,334	170	330	5,779	515	100	2,188
417001 Personnel Expenses	53,000	15,683	37,317	29.59%	113	3,619	1,809	3,497	387	1,189	5,070
419005 Fees & Licenses	50,000	28,424	21,576	56.85%	0	0	0	0	0	2,641	25,783
420001 County Collection Fees	90,000	38,982	51,018	43.31%	22,822	8,487	1,246	352	238	5,836	0
423000 Bonds	1,340	1,045	295	77.99%	1,045	0	0	0	0	0	0
425000 Insurance	94,268	92,047	2,221	97.64%	90,701	0	253	0	0	1,045	48
431001 Legal Notices	6,000	2,021	3,979	33.68%	739	179	0	219	317	282	284
433001 Office Supplies & Expenses	204,997	111,909	93,088	54.59%	23,851	6,902	34,058	12,764	11,769	10,097	12,468
437001 Postage	2,500	2,042	458	81.68%	10	9	1	10	12	0	2,000
439000 Professional Services	246,500	72,334	174,166	29.34%	2,406	9,919	2,796	39,101	7,786	5,623	4,703
451001 Rent Expense	14,400	9,600	4,800	66.67%	1,200	2,400	1,200	1,200	1,200	1,200	1,200
452001 Telephone	45,000	23,266	21,734	51.70%	1,428	4,951	2,045	5,290	2,214	2,865	4,472
453001 Utilities	21,000	8,648	12,352	41.18%	0	2,036	1,302	1,383	820	1,627	1,480
463001 Building & Maintenance	62,000	25,421	36,579	41.00%	2,690	2,122	2,942	7,498	2,792	2,974	4,404
473001 Taxes on NRD Properties	8,758	0	8,758	0.00%	0	0	0	0	0	0	0
480000 Depreciation	0	355,256	(355,256)	0.00%	50,751	50,751	50,751	50,751	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000	0.00%	0	0	0	0	0	0	0
765010 Machinery & Equipment	85,000	71,476	13,524	84.09%	0	71,476	0	0	0	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0	0	0	0	0	0
769010 Office Equipment	13,000	10,005	2,995	76.96%	0	0	10,005	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,659,377</b>	<b>985,042</b>	<b>674,335</b>	<b>59.36%</b>	<b>234,552</b>	<b>173,997</b>	<b>127,252</b>	<b>137,367</b>	<b>82,872</b>	<b>102,795</b>	<b>126,206</b>
<b>PERSONNEL COSTS (see schedule 4)</b>	<b>3,005,012</b>	<b>1,607,980</b>	<b>1,397,032</b>	<b>53.51%</b>	<b>266,399</b>	<b>220,591</b>	<b>221,841</b>	<b>222,050</b>	<b>228,483</b>	<b>224,444</b>	<b>224,172</b>
<b>PROJECT COSTS (see schedule 5)</b>	<b>19,248,991</b>	<b>4,316,080</b>	<b>14,932,911</b>	<b>22.42%</b>	<b>84,107</b>	<b>1,980,998</b>	<b>346,907</b>	<b>723,081</b>	<b>339,217</b>	<b>464,728</b>	<b>377,048</b>
<b>TOTAL DISBURSEMENTS</b>	<b>23,913,380</b>	<b>6,909,102</b>	<b>17,004,278</b>	<b>28.89%</b>	<b>585,058</b>	<b>2,375,586</b>	<b>696,000</b>	<b>1,082,498</b>	<b>650,572</b>	<b>791,967</b>	<b>727,426</b>
<b>EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)</b>	<b>(6,441,530)</b>	<b>(149,248)</b>	<b>(6,292,282)</b>	<b>2.32%</b>	<b>2,740,962</b>	<b>(186,043)</b>	<b>(1,159,729)</b>	<b>(716,030)</b>	<b>(468,103)</b>	<b>7,290</b>	<b>(367,600)</b>

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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>Remaining</u>	<u>% of 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>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
<b>SCHEDULE 1</b>											
<b>301000 STATE GRANTS AND FUNDS</b>											
050 Buffer Strips Program	\$21,000	\$14,071	\$6,929	67.00%	\$0	\$0	\$0	\$7,115	\$0	\$0	\$6,956
120 Saline Wetland Restoration	172,500	17,304	155,196	10.03%	0	0	5,640	2,092	4,269	3,568	1,736
234 ENWRA Project Coordinator	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680	24.72%	880	0	0	0	0	0	0
260 Water Sustainability Fund	255,000	0	255,000	0.00%	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	43,900	60,100	42.21%	0	12,601	0	13,121	8,919	0	9,259
270 ENWRA Project	81,061	47,455	33,606	58.54%	0	4,800	0	4,800	3,059	34,795	0
271 ENWRA AEM Project	1,125,600	984,000	141,600	87.42%	0	984,000	0	0	0	0	0
650 NE Water Quality Fund	28,000	12,738	15,262	45.49%	0	12,738	0	0	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	3,000	3,000	50.00%	0	0	0	0	0	2,000	1,000
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)	*****	0	0	83,815	0	0	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400	0.00%	0	0	0	0	0	0	0
<b>TOTAL STATE GRANTS AND FUNDS</b>	<b>1,877,221</b>	<b>1,207,163</b>	<b>670,058</b>	<b>64.31%</b>	<b>880</b>	<b>1,014,139</b>	<b>89,455</b>	<b>27,128</b>	<b>16,247</b>	<b>40,363</b>	<b>18,951</b>
<b>SCHEDULE 2</b>											
<b>302000 LOCAL FUNDS</b>											
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000	50.00%	0	0	0	0	0	0	1,000
014 NRDs, Lower Platte River Corridor Projects	158,175	49,216	108,959	31.11%	0	0	0	4,000	0	4,000	41,216
032 Landowners & Communities, GW BMPS	2,320	570	1,750	24.57%	290	30	50	0	0	50	150
043 DMR Master Plan Projects	375,000	13,136	361,864	3.50%	0	0	0	13,136	0	0	0
044 General Projects Master Plan	389,918	360,614	29,304	92.48%	0	1,245	1,973	221,561	89,180	40,288	6,367
045 Salt Creek Flood Warning System	25,000	10,882	14,118	43.53%	0	5,441	5,441	0	0	0	0
081 Tree Planting Landowners	37,356	11,647	25,709	31.18%	0	0	0	0	4,274	2,137	5,236
140 Mopac East Trail Enhancement	1,500	0	1,500	0.00%	0	0	0	0	0	0	0
145 Trail User Donations	2,500	1,194	1,306	47.76%	500	228	143	45	50	28	200
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400	0.00%	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000	0.00%	0	0	0	0	0	0	0
185 Wetland O & M	7,000	14,994	(7,994)	214.20%	0	0	0	0	0	0	14,994
191 TNC Stewardship Reimbursement	7,500	0	7,500	0.00%	0	0	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0	0	0	0
440 Integrated Management Plan	88,000	0	88,000	0.00%	0	0	0	0	0	0	0
450 Deadmans Run	0	15,480	(15,480)	0.00%	0	0	0	0	0	15,480	0
500 Community Assistance Program	13,600	1,487	12,113	10.93%	0	1,378	109	0	0	0	0
701 ENWRA AEM Project	750,400	616,000	134,400	82.09%	965,000	250,000	(729,000)	0	0	0	130,000
705 ENWRA Dues	176,000	145,900	30,100	82.90%	0	0	0	0	0	61,800	84,100
<b>TOTAL LOCAL FUNDS</b>	<b>2,514,669</b>	<b>1,242,120</b>	<b>1,272,549</b>	<b>49.39%</b>	<b>965,790</b>	<b>258,322</b>	<b>(721,284)</b>	<b>238,742</b>	<b>93,504</b>	<b>123,783</b>	<b>283,263</b>

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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>Remaining</u>	<u>% of 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>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
<b>SCHEDULE 3</b>											
<b>303000 FEDERAL GRANTS AND FUNDS</b>											
019 Spring Creek Prairie	\$13,700	\$0	\$13,700	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	150,000	46,144	103,856	30.76%	0	0	15,039	5,578	11,383	9,516	4,628
140 LPRCA Water Quality	0	258	(258)	0.00%	0	0	0	0	0	0	258
220 Watershed Structures Rehab	1,385,150	49,195	1,335,955	3.55%	5,191	18,012	3,511	21,419	415	0	646
222 Sec 319 Watershed Protection	38,400	28,292	10,108	73.68%	0	13,453	2,281	3,679	2,409	6,471	0
252 NACD Technical Ass't Grant	29,000	29,600	(600)	102.07%	0	9,000	0	2,000	0	5,000	13,600
330 FEMA Multihazard Mitigation Plan	60,000	9,763	50,237	16.27%	0	0	0	0	0	0	9,763
332 FEMA Disater Relief	1,622,500	28,738	1,593,762	1.77%	0	1,021	3,374	0	11,216	6,827	6,300
762 Integrated Management Planning	93,000	26,667	66,333	28.67%	0	7,759	0	10,983	3,598	0	4,327
<b>TOTAL FEDERAL GRANTS AND FUNDS</b>	<b>3,391,750</b>	<b>218,657</b>	<b>3,173,093</b>	<b>6.45%</b>	<b>5,191</b>	<b>49,245</b>	<b>24,205</b>	<b>43,659</b>	<b>29,021</b>	<b>27,814</b>	<b>39,522</b>
<b>SCHEDULE 4</b>											
<b>PERSONNEL COSTS</b>											
415000 Employee Benefits	605,905	330,325	275,580	54.52%	88,118	39,590	38,398	38,217	42,564	42,143	41,295
435001 Payroll Taxes	180,000	85,015	94,985	47.23%	12,329	12,439	12,839	11,618	11,933	12,117	11,740
455000 Salaries - Clerical	213,739	105,431	108,308	49.33%	15,062	15,062	15,062	15,062	15,062	15,062	15,062
457000 Salaries - Administrative	333,875	194,761	139,114	58.33%	27,823	27,823	27,823	27,823	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	827,180	687,313	54.62%	123,067	124,421	115,808	113,514	118,375	115,398	116,598
460000 Salaries - Main. & Construction	157,000	65,268	91,732	41.57%	0	1,257	11,912	15,817	12,726	11,902	11,654
<b>TOTAL PERSONNEL COSTS</b>	<b>3,005,012</b>	<b>1,607,980</b>	<b>1,397,032</b>	<b>53.51%</b>	<b>266,399</b>	<b>220,592</b>	<b>221,842</b>	<b>222,051</b>	<b>228,483</b>	<b>224,445</b>	<b>224,172</b>
<b>SCHEDULE 5</b>											
<b>PROJECT COSTS</b>											
Information & Education	447,400	163,044	284,356	36.44%	4,138	23,187	23,279	23,753	46,417	32,530	9,739
Land Best Management Practices	1,531,950	376,442	1,155,508	24.57%	59,192	59,343	107,197	107,348	5,738	34,929	2,696
Platte River	353,690	135,931	217,759	38.43%	3,520	43,665	43,074	31,750	1,700	9,200	3,022
Trails / Conservation Corridors	711,700	129,326	582,374	18.17%	321	7,109	7,604	59,232	6,516	8,519	40,026
Wildlife Management Areas	50,000	19,789	30,211	39.58%	756	4,419	1,990	4,879	5,290	969	1,486
Conservation Easements	747,119	0	747,119	0.00%	0	0	0	0	0	0	0
Wetlands	627,500	175,555	451,945	27.98%	24	10,232	27,845	14,860	30,042	35,877	56,675
Tree Planting	134,756	16,001	118,755	11.87%	0	0	(154)	0	0	102	16,053
Urban Stormwater Management	2,992,500	752,119	2,240,381	25.13%	0	13,373	14,828	359,763	136,201	204,532	23,424
Lincoln Stream Channel Improvements	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
O & M of Stormwater Facilities	4,177,750	234,024	3,943,726	5.60%	2,405	47,888	37,505	21,999	36,238	36,760	51,230
Community Assistance Programs	489,678	14,173	475,505	2.89%	9,400	2,756	2,018	0	0	0	0
Flood Control Dams and Road Structures	2,818,745	166,447	2,652,298	5.91%	2,981	64,939	22,700	39,229	6,201	0	30,396
Stream Bank and Channel Erosion	115,000	0	115,000	0.00%	0	0	0	0	0	0	0
Surface Water Monitoring	67,025	33,262	33,763	49.63%	0	16,631	16,631	0	0	0	0
Groundwater Management	1,367,117	99,221	1,267,896	7.26%	1,300	7,765	32,555	20,457	16,766	8,112	12,266
ENWRA	2,183,061	1,894,171	288,890	86.77%	70	1,648,362	9,835	5,211	28,455	72,204	130,035
Integrated Management Studies	404,000	106,575	297,425	26.38%	0	31,329	0	34,600	19,653	20,994	0
<b>TOTAL PROJECT COSTS</b>	<b>19,248,991</b>	<b>4,316,080</b>	<b>14,932,911</b>	<b>22.42%</b>	<b>84,107</b>	<b>1,980,998</b>	<b>346,907</b>	<b>723,081</b>	<b>339,217</b>	<b>464,728</b>	<b>377,048</b>

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	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>% of 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>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
<b>SCHEDULE 6</b>											
<b>ANTELOPE VALLEY PROJECT</b>											
<b>SCHEDULE 7</b>											
<b>421000 INFORMATION AND EDUCATION</b>											
421015 Programs and Projects	\$30,000	\$16,090	\$13,910	53.63%	\$0	\$0	\$6,919	\$1,824	\$6,612	\$429	\$308
421021 Environmental Education	200,100	71,636	128,464	35.80%	0	12,879	9,316	11,531	13,225	24,432	254
421023 General Awareness	217,300	75,318	141,982	34.66%	4,138	10,308	7,045	10,398	26,581	7,670	9,178
<b>TOTAL INFORMATION AND EDUCATION</b>	<b>447,400</b>	<b>163,044</b>	<b>284,356</b>	<b>36.44%</b>	<b>4,138</b>	<b>23,187</b>	<b>23,280</b>	<b>23,753</b>	<b>46,418</b>	<b>32,531</b>	<b>9,740</b>
<b>SCHEDULE 8</b>											
<b>LAND BEST MANAGEMENT PRACTICES</b>											
419302 GIS Support	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
419304 GIS Aerial Imagery Project	23,000	1,723	21,277	7.49%	0	0	0	0	1,723	0	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	306,247	693,753	30.62%	50,244	36,922	93,088	101,216	0	22,081	2,696
470012 Special Practices	75,000	1,950	73,050	2.60%	0	0	1,950	0	0	0	0
470014 Buffer Strips	40,950	10,421	30,529	25.45%	0	0	8,357	0	0	2,064	0
470020 Non-Point Source Pollution Control Plan	48,000	47,153	847	98.24%	0	22,421	3,801	6,131	4,015	10,785	0
Targeted Areas Assistance											
470023 Salt Valley Lakes	200,000	8,948	191,052	4.47%	8,948	0	0	0	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0	0	0	0	0
470027 Cover Crop	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL LAND BEST MANAGEMENT PRACTICES</b>	<b>1,531,950</b>	<b>376,442</b>	<b>1,155,508</b>	<b>24.57%</b>	<b>59,192</b>	<b>59,343</b>	<b>107,196</b>	<b>107,347</b>	<b>5,738</b>	<b>34,930</b>	<b>2,696</b>
<b>SCHEDULE 9</b>											
<b>PLATTE RIVER</b>											
Lower Platte River Corridor Alliance Programs											
419002 LPRCA Coordinator / Operations	4,922	4,420	502	89.80%	1,920	0	0	0	0	2,500	0
419006 Programs, Studies, and Projects	118,868	83,871	34,997	70.56%	0	41,275	41,274	0	0	0	1,322
Lower Platte South NRD Platte River Programs											
419003 Lower Platte River Consultant Services	20,400	11,900	8,500	58.33%	1,600	1,700	1,800	1,700	1,700	1,700	1,700
419008 Platte River Ice Jam Agreement	22,500	690	21,810	3.07%	0	690	0	0	0	0	0
419009 Endangered Species Studies	5,000	5,000	0	100.00%	0	0	0	0	0	5,000	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	0	0	0	30,000	0	0	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000	0.00%	0	0	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	0	0
<b>TOTAL PLATTE RIVER</b>	<b>353,690</b>	<b>135,931</b>	<b>217,759</b>	<b>38.43%</b>	<b>3,520</b>	<b>43,665</b>	<b>43,074</b>	<b>31,750</b>	<b>1,700</b>	<b>9,200</b>	<b>3,022</b>

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<b>SCHEDULE 10</b>											
<b>TRAILS / CONSERVATION CORRIDORS</b>											
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	291,500	45,007	246,493	15.44%	235	3,614	3,835	533	3,380	4,085	29,326
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200	0.00%	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	8,818	57,682	13.26%	0	335	212	339	50	4,348	3,534
447065 Homestead Trail O & M	75,000	17,228	57,772	22.97%	86	3,160	3,558	86	3,086	86	7,166
720400 Homestead Trail Planning / Development	69,000	58,274	10,726	84.46%	0	0	0	58,274	0	0	0
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL TRAILS / CONSERVATION CORRIDOR</b>	<b>711,700</b>	<b>129,327</b>	<b>582,373</b>	<b>18.17%</b>	<b>321</b>	<b>7,109</b>	<b>7,605</b>	<b>59,232</b>	<b>6,516</b>	<b>8,519</b>	<b>40,026</b>
<b>SCHEDULE 11</b>											
<b>WILDLIFE MANAGEMENT AREAS</b>											
464010 Wildlife Management Areas	50,000	19,789	30,211	39.58%	756	4,419	1,990	4,879	5,290	969	1,486
<b>TOTAL WILDLIFE MANAGEMENT AREAS</b>	<b>50,000</b>	<b>19,789</b>	<b>30,211</b>	<b>39.58%</b>	<b>756</b>	<b>4,419</b>	<b>1,990</b>	<b>4,879</b>	<b>5,290</b>	<b>969</b>	<b>1,486</b>
<b>SCHEDULE 12</b>											
<b>WILDLIFE HABITAT IMPROVEMENT</b>											
<b>SCHEDULE 13</b>											
<b>CONSERVATION EASEMENTS</b>											
730200 Prairie Corridor on Haines Branch	562,500	0	562,500	0.00%	0	0	0	0	0	0	0
447066 PCHB O&M / Project Coordination	104,619	0	104,619	0.00%	0	0	0	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
447052 Management of conservation easements	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL CONSERVATION EASEMENTS</b>	<b>747,119</b>	<b>0</b>	<b>747,119</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 14</b>											
<b>WETLANDS</b>											
419225 Saline Wetland Partnership Support	60,000	45,000	15,000	75.00%	0	0	0	0	0	0	45,000
469040 Section 404 Monitoring	16,500	12,000	4,500	72.73%	0	0	0	0	0	12,000	0
469041 Wetland Operation and Maintenance	81,000	3,195	77,805	3.94%	24	479	0	915	1,584	87	105
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	115,360	194,640	37.21%	0	9,753	27,845	13,946	28,458	23,789	11,570
740450 Warner Saline Wetlands	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL WILDLIFE HABITAT</b>	<b>627,500</b>	<b>175,555</b>	<b>451,945</b>	<b>27.98%</b>	<b>24</b>	<b>10,232</b>	<b>27,845</b>	<b>14,861</b>	<b>30,042</b>	<b>35,876</b>	<b>56,675</b>

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**Lower Platte South Natural Resources District  
Statement of Revenue and Disbursements Compared  
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<b>SCHEDULE 15</b>											
<b>TREE PLANTING</b>											
419001 UNL / NRD Forester Agreement	\$26,200	\$12,446	\$13,754	47.50%	\$0	\$0	\$0	\$0	\$0	\$0	\$12,446
469080 Rural Forestry Program	48,950	(52)	49,002	-0.11%	0	0	(154)	0	0	102	0
471103 Community Forestry Program	55,000	0	55,000	0.00%	0	0	0	0	0	0	0
471015 Living Snowfence Program	2,000	0	2,000	0.00%	0	0	0	0	0	0	0
465001 Sales Tax	2,606	3,608	(1,002)	138.45%	0	0	0	0	0	0	3,608
<b>TOTAL FORESTRY</b>	<b>134,756</b>	<b>16,002</b>	<b>118,754</b>	<b>11.87%</b>	<b>0</b>	<b>0</b>	<b>(154)</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>16,054</b>
<b>SCHEDULE 16</b>											
<b>URBAN STORMWATER MANAGEMENT</b>											
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	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	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
775220 DMR Flood Reduction Project	1,150,000	166,271	983,729	14.46%	0	0	0	26,271	0	140,000	0
770221 South Salt Creek Master Plan	925,000	551,066	373,934	59.57%	0	2,491	3,946	333,492	136,201	62,204	12,734
471220 Basin Master Plans (General)	80,000	0	80,000	0.00%	0	0	0	0	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000	0.00%	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	80,000	13,018	66,982	16.27%	0	0	0	0	0	2,328	10,690
<b>TOTAL URBAN STORMWATER MANAGEMENT</b>	<b>2,992,500</b>	<b>752,119</b>	<b>2,240,381</b>	<b>25.13%</b>	<b>0</b>	<b>13,373</b>	<b>14,828</b>	<b>359,763</b>	<b>136,201</b>	<b>204,532</b>	<b>23,424</b>
<b>SCHEDULE 17</b>											
<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>											
775621 Beal Slough Channel Improvements	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>SCHEDULE 18</b>											
<b>O&amp;M OF STORMWATER FACILITIES</b>											
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$41,693	\$178,307	18.95%	\$250	\$1,870	\$19,949	\$1,511	\$7,436	\$2,502	\$8,176
439125 Salt Creek Pipe O&M manual update	93,850	3,284	90,566	3.50%	394	0	1,746	1,144	0	0	0
447019 Deadmans Run Routine O&M	135,000	18,258	116,742	13.52%	0	740	555	555	201	3,668	12,540
447020 Antelope Creek Routine O&M	225,000	31,651	193,349	14.07%	0	2,640	1,485	9,856	9,900	0	7,770
447024 Antelope Valley Routine O&M	55,000	4,775	50,225	8.68%	88	3,324	160	209	694	149	151
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	0	0	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	0	0
447075 Beal Slough Routine O&M	50,000	2,380	47,620	4.76%	0	720	540	540	180	0	400
447080 Lynn Creek Routine O&M	10,000	450	9,550	4.50%	0	0	0	0	0	0	450
447099 Equipment and supplies	40,000	16,637	23,363	41.59%	1,139	3,543	2,586	1,875	797	4,163	2,537
447150 Section 404 Monitoring	11,200	5,605	5,595	50.04%	0	0	0	148	339	5,119	0
775100 Antelope Creek Major O&M	2,090,000	38,317	2,051,683	1.83%	0	1,361	4,498	4,877	10,078	9,103	8,400
775115 Antelope Valley Major O&M	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	66,616	633,384	9.52%	535	32,310	4,951	250	6,269	11,495	10,807
775400 Oak Cr Major O&M	443,700	563	443,137	0.13%	0	0	0	0	0	563	0
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL O&amp;M OF STORMWATER FACILITIES</b>	<b>4,177,750</b>	<b>234,024</b>	<b>3,943,726</b>	<b>5.60%</b>	<b>2,406</b>	<b>47,888</b>	<b>37,505</b>	<b>22,000</b>	<b>36,239</b>	<b>36,762</b>	<b>51,231</b>
<b>SCHEDULE 19</b>											
<b>COMMUNITY ASSISTANCE PROGRAMS</b>											
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
471070 General Projects	464,678	14,173	450,505	3.05%	9,400	2,756	2,018	0	0	0	0
<b>TOTAL COMMUNITY ASSISTANCE PROGRAMS</b>	<b>489,678</b>	<b>14,173</b>	<b>475,505</b>	<b>2.89%</b>	<b>9,400</b>	<b>2,756</b>	<b>2,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 20</b>											
<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>											
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
447050 Road Structure O&M	30,000	1,253	28,747	4.18%	0	0	0	0	672	0	581
780220 Piening Flood Control Dam	17,000	0	17,000	0.00%	0	0	0	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0	0	0	0	0
447040 Watershed Dams O&M	323,500	97,336	226,164	30.09%	131	39,933	17,298	6,263	4,891	0	28,821
780345 Watershed Rehab	2,418,245	67,857	2,350,388	2.81%	2,850	25,007	5,402	32,967	638	0	994
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL FLOOD CONTROL DAMS &amp; ROAD STRUCT</b>	<b>2,818,745</b>	<b>166,446</b>	<b>2,652,299</b>	<b>5.90%</b>	<b>2,981</b>	<b>64,940</b>	<b>22,700</b>	<b>39,230</b>	<b>6,201</b>	<b>0</b>	<b>30,396</b>
<b>SCHEDULE 21</b>											
<b>STREAM BANK AND CHANNEL EROSION</b>											
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	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	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
470081 Stream Degradation control projects	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
<b>TOTAL STREAM BANK AND CHANNEL EROSION</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>SCHEDULE 22</b>											
<b>SURFACE WATER MONITORING</b>											
419007 Surface Water Monitoring	\$67,025	\$33,262	\$33,763	49.63%	\$0	\$16,631	\$16,631	\$0	\$0	\$0	\$0
<b>TOTAL SURFACE WATER MONITORING</b>	<b>67,025</b>	<b>33,262</b>	<b>33,763</b>	<b>49.63%</b>	<b>0</b>	<b>16,631</b>	<b>16,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 23</b>											
<b>GROUNDWATER MANAGEMENT</b>											
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000	0.00%	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	44,026	389,202	10.16%	0	0	27,303	7,945	4,048	0	4,730
419130 Monitoring Quality and Quantity	194,000	35,220	158,780	18.15%	1,300	6,492	4,719	11,308	5,478	399	5,525
419150 BMP Cost-Share Programs	82,147	19,975	62,172	24.32%	0	1,274	532	1,204	7,240	7,714	2,012
419155 Dwight Val Brainard Special Management	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000	0.00%	0	0	0	0	0	0	0
790100 Monitoring Wells	136,742	0	136,742	0.00%	0	0	0	0	0	0	0
<b>TOTAL GROUNDWATER MANAGEMENT</b>	<b>1,367,117</b>	<b>99,221</b>	<b>1,267,896</b>	<b>7.26%</b>	<b>1,300</b>	<b>7,766</b>	<b>32,554</b>	<b>20,457</b>	<b>16,766</b>	<b>8,113</b>	<b>12,267</b>
<b>SCHEDULE 24</b>											
<b>ENWRA</b>											
419185 ENWRA Partnership	243,197	92,516	150,681	38.04%	70	8,362	9,835	5,211	1,800	67,204	35
419186 ENWRA AEM Flights	1,876,000	1,770,000	106,000	94.35%	0	1,640,000	0	0	0	0	130,000
419195 ENWRA Coordinator	63,864	31,655	32,209	49.57%	0	0	0	0	26,655	5,000	0
<b>TOTAL ENWRA</b>	<b>2,183,061</b>	<b>1,894,171</b>	<b>288,890</b>	<b>86.77%</b>	<b>70</b>	<b>1,648,362</b>	<b>9,835</b>	<b>5,211</b>	<b>28,455</b>	<b>72,204</b>	<b>130,035</b>
<b>SCHEDULE 25</b>											
<b>INTEGRATED MANAGEMENT STUDIES</b>											
419400 IMP Planning and Reviews	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
419420 IMP-Water Inventory	384,000	106,575	277,425	27.75%	0	31,329	0	34,600	19,653	20,994	0
<b>TOTAL INTEGRATED MANAGEMENT STUDIES</b>	<b>404,000</b>	<b>106,575</b>	<b>297,425</b>	<b>26.38%</b>	<b>0</b>	<b>31,329</b>	<b>0</b>	<b>34,600</b>	<b>19,653</b>	<b>20,994</b>	<b>0</b>

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

Aqua Geo Frameworks	AEM Flights	130,000.00
Olsson	Antelope Creek	8,399.50
FAO, USA ED, Omaha	Deadmans Run	140,000.00
HDR Engineering, Inc.	Drought	20,993.62
Visa	Educational	203.94
Butler County Clerk	Election	115.51
Lancaster County Election	Election	25,667.50
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,911.25
NARD Risk Pool Association	Employee Benefits	34,894.66
Nationwide	Employee Benefits	21,248.57
United Way of Lincoln	Employee Benefits	145.00
Craig Matulka	Employee Expenses	24.50
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	20.87
Dan Schulz	Employee Expenses	20.87
Dick Ehrman	Employee Expenses	89.97
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	42.75
Nathan Kuhlman	Employee Expenses	25.74
Internet Nebraska	ENWRA Services	35.00
NE Forest Service	Forester	12,445.70
Alpha Media LLC	Information	1,491.00
Lincoln Journal Star	Information	806.83
Nebraska Horse Trails Committee	Information	100.00
NRG Media (LLC)	Information	883.00
Stephen Warga	Information	215.00
The Country Connection of NE	Information	300.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Wirebuilt C/dba Nebraska Community	Information	117.00

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INSPRO Insurance	Insurance	1,089.00
Solution	Lease	2,068.65
Solution	Lease	417.06
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Lancaster County Treasurer	Licenses	5,210.00
HDR Engineering, Inc.	LPRCA Services	1,322.12
Hy-Vee Food Stores	Meeting Expenses	41.74
NARD	Meeting Expenses	6,235.00
NARD	Meeting Expenses	230.00
NARD	Meeting Expenses	330.00
NWRA	Meeting Expenses	80.00
Valentino's	Meeting Expenses	144.12
Visa	Meeting Expenses	720.76
Visa	Meeting Expenses	83.80
Visa	Meeting Expenses	994.88
American Water Works Ass'n	Membership	198.00
IECA	Membership	200.00
Keep Nebraska Beautiful	Membership	100.00
Lincoln Chamber of Commerce	Membership	1,030.00
Nat'l Watershed Coalition	Membership	75.00
NEFSMA	Membership	200.00
SORP	Membership	90.00
The Nature Conservancy	Membership	30.00
Visa	Memberships	430.00
JEO Consulting	Mitigation Plan	10,690.00
JEO Consulting	Mitigation Plan	2,327.50
A. S. P. Enterprises	Mo Pac	5,614.20
Core & Main LP	MoPac	4,480.00
Yost Excavating	MoPac	8,613.40
Yost Excavating	Mopac & DMR	13,347.50
EA Engineering, Science	Nitrate Study	3,920.00
Albert, John E.	Payroll	3,352.78

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Barry, McKenzie P.	Payroll	4,207.85
Bechtold, Brooks	Payroll	315.96
Bialas, Krystal	Payroll	775.58
Damrow, Connie M.	Payroll	2,222.62
Ehrman, Richard L.	Payroll	4,811.36
Hansen, Connie	Payroll	2,605.73
Hauschild, Kathryn D.	Payroll	2,700.75
Hauschild, Kyle	Payroll	3,469.89
Henry, Trent	Payroll	2,420.67
Herdzina, Steven J.	Payroll	3,356.95
Hergenrader, Emily A.	Payroll	1,040.46
Jensen, Bryce	Payroll	3,432.05
Kennedy, Ariana	Payroll	3,680.42
Kuhlman, Nathan B.	Payroll	4,431.34
Langdale, Allen S.	Payroll	4,174.97
Mascoe, Mike	Payroll	3,967.35
Matulka, Craig A.	Payroll	3,640.00
Meyer, Bryce	Payroll	321.94
Nelson, Jared	Payroll	5,368.86
Potter, David L.	Payroll	5,532.18
Reid, Madonna	Payroll	2,866.92
Rezac, Ryan S.	Payroll	3,642.19
Ross, Shaula D.	Payroll	3,865.58
Schellpeper, Jeffrey W.	Payroll	127.28
Schulz, Daniel S.	Payroll	4,884.62
Sisel, Evan	Payroll	279.26
Spence, Kathy J.	Payroll	3,908.77
Spilinek, Cynthia M.	Payroll	3,463.41
Sutton, Adam D.	Payroll	3,117.04
Ubben, David E.	Payroll	4,883.09
Ulrich, Jean A.	Payroll	2,685.88
Witthuhn, Christopher L.	Payroll	3,003.09
Zillig, Paul D.	Payroll	6,067.39
Visa	Permits	548.04

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JEO Consulting	Planning Services	555.00
Postmaster	Postage	76.16
USPS-HASLER	Postage	2,000.00
Board of Educational	Rent	100.00
John R. Pittman	Rent	1,200.00
Dudley's Dew-Right Tree Service	Salt Creek	8,000.00
Gana Trucking & Excavating Inc.	Salt Creek	6,200.00
Intuition & Logic	Salt Creek	12,733.51
JEO Consulting	Salt Creek	1,218.75
Olsson	Salt Creek	8,848.59
A-1 Refrigeration Inc.	Services	181.18
ABC Electric	Services	290.50
ABC Termite & Pest Control	Services	165.00
AlarmLink USA	Services	1,065.00
Al's Johns	Services	332.00
Americom Communications	Services	95.00
Bizco Technologies	Services	3,940.93
Butler County Rural Public Power District	Services	61.30
Cass Co. Rural Water District #2	Services	30.00
Crosby Guenzel LLP	Services	3,900.00
Crosby Guenzel LLP	Services	2,568.47
First Wireless, Inc.	Services	540.00
Graham Tire	Services	63.08
Havelock Welding	Services	3,992.00
Herb's Sharpening Service	Services	72.80
Host of Nebraska, Inc.	Services	221.70
Jackson Services Inc.	Services	255.87
JEO Consulting	Services	1,945.00
Kent Hamilton	Services	1,130.00
Krauter-Bosn Service Co.	Services	240.00
MailFinance	Services	591.00
Midwest Laboratories Inc.	Services	4,712.51
NE Public Health Environmental Laboratory	Services	112.00
NIFCO Mechanical Systems, Inc.	Services	222.56

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Norris Public Power District	Services	435.24
One Call Concepts, Inc.	Services	1.14
Plant Pros	Services	40.00
Red Thread Creative	Services	2,420.00
Red Thread Creative	Services	1,802.14
Spectrum Business	Services	309.24
Spectrum Business	Services	309.24
Sullivan Refuse Inc.	Services	156.00
Terry Bauers	Services	1,203.00
TrueIT, LLC	Services	855.51
Union Bank and Trust Co.	Services	50.00
Universal Information Service	Services	291.42
Verizon	Services	1,985.45
Verizon	Services	2,092.48
Vermeer	Services	323.92
Waste Connections of Nebraska	Services	309.96
Waste Connections of Nebraska	Services	387.45
Windstream	Services	870.38
Windstream	Services	874.01
Papio NRD	Services Reimbursement	1,700.00
Papio NRD	Services Reimbursement	1,700.00
Kenneth Kunz	Soil Sampling	810.00
ACE QP Hardware, Inc.	Supplies	212.89
Eakes Office Plus	Supplies	1,704.17
Echo Group, Inc.	Supplies	81.07
GE Landscape	Supplies	577.46
Harbor Freight Tools	Supplies	53.95
Menards	Supplies	206.43
Miller Seed Co.	Supplies	412.40
O'Reilly Auto Parts	Supplies	147.44
Rixstine Recognition	Supplies	29.35
Rixstine Recognition	Supplies	125.60
The Home Depot	Supplies	29.18
Tractor Supply Co.	Supplies	114.91

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Tractor Supply Co.	Supplies	348.95
Visa	Supplies	1,587.92
Visa	Supplies	1,287.54
Wal-Mart Community	Supplies	18.81
WEX BANK	Supplies	1,925.74
Wild Bird Habitat Store	Supplies	139.50
Dept of Revenue	Taxes	6,063.87
EFTPS	Taxes	37,878.96
Gana Trucking & Excavating Inc.	Trail Services	14,582.00
Black Hills Energy	Utilities	210.75
Constellation Energy	Utilities	414.37
Lincoln Electric System	Utilities	96.54
Lincoln Electric System	Utilities	915.62
Farabee Mechanical Inc.	Watershed Dams	28,198.76
Midwest Right of Way	Watershed Dams	544.34
Olsson	Watershed Dams	450.00
Jeremy Cook	Well Decommissioning	1,636.50
Parks and Recreation	Wetlands	45,000.00
The Flatwater Group, Inc.	Wetlands	11,570.00
Cornhusker State	Work Crews	11,014.65
	TOTAL	<u>835,856.17</u>

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LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
January 2019

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
<u>SOUTH SALT CREEK PROJECTS</u>					
302044	07/18/18	41327 Intuition & Logic	\$ 1,741.25	\$ 870.63	City of Lincoln
	08/02/18	41375 EA Engineering	\$ 2,400.00	\$ 1,200.00	City of Lincoln
	08/15/18	41426 Intuition & Logic	\$ 847.50	\$ 423.75	City of Lincoln
	08/28/18	41472 A & D Technical	\$ 43.15	\$ 21.58	City of Lincoln
	08/28/18	41480 EA Engineering	\$ 1,600.00	\$ 800.00	City of Lincoln
	09/19/18	41592 Intuition & Logic	\$ 3,945.50	\$ 1,972.75	City of Lincoln
	10/03/18	41652 Yost Excavating	\$ 66,413.37	\$ 22,115.65	City of Lincoln
				\$ 22,115.65	Lancaster County
	10/23/18	41769 Intuition & Logic	\$ 4,333.55	\$ 2,166.78	City of Lincoln
	10/23/18	41774 Yost Excavating	\$ 262,745.10	\$ 87,581.70	City of Lincoln
				\$ 87,581.70	Lancaster County
	11/14/18	41856 Intuition & Logic	\$ 4,454.63	\$ 2,227.32	City of Lincoln
	11/29/18	41906 Yost Excavating	\$ 131,745.88	\$ 43,476.14	City of Lincoln
				\$ 43,476.14	Lancaster County
	12/12/18	41948 Yost Excavating	\$ 57,411.90	\$ 18,945.93	City of Lincoln
				\$ 18,945.93	Lancaster County
	12/20/18	41985 Intuition & Logic	\$ 4,792.25	\$ 2,396.13	City of Lincoln
	01/16/19	42142 intuition & Logic	\$ 12,733.51	\$ 6,366.76	City of Lincoln
			\$ 555,207.59	\$ 362,684.54	
<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
			\$ 4,773.24	\$ 1,486.62	
<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
			\$ 32,645.00	\$ 18,619.00	
<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
			\$ 115,360.26	\$ 63,448.14	
<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

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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
			\$	9,100.00	\$	5,915.01	

OAK MIDDLE 82-B WATERSHED

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
	01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
			\$	66,599.98	\$	43,279.99		

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
	12/18/18	41980	Olsson	\$	9,102.92	\$	6,827.19	FEMA
	1/23/19	42160	Olsson	\$	8,399.50	\$	6,299.62	FEMA
			\$	39,918.66	\$	29,938.96		

303222 SECTION 319 WATER QUALITY (Nonpoint Source)

	11/07/18	41825	JEO	\$	4,014.75	\$	2,408.85	NDEQ
	12/06/18	41944	JEO	\$	10,784.75	\$	6,470.85	NDEQ
			\$	14,799.50	\$	8,879.70		

303330 HAZARD MITIGATION PLAN

	01/02/19	42036	JEO	\$	2,327.50	\$	1,745.63	FEMA
	01/28/19	42164	JEO	\$	10,690.00	\$	8,017.50	FEMA
			\$	13,017.50	\$	9,763.13		

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		

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	1/9/2019	42055 HDR	\$	20,993.62	\$	4,327.16	BOR
303762					\$	9,259.14	WSF
301262					\$	13,586.30	
			\$	20,993.62	\$	13,586.30	

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
	11/1/18	1303 In Situ		5,098.90		3,059.34	DNR
	12/12/18	1307 UNL Sponsored Programs		58,018.59		34,795.37	DNR
		Subtotal	\$	79,117.49	\$	47,454.71	

302701	1/29/2019	1311 Aqua Geo Frameworks	\$	130,000.00	\$	130,000.00	Lower Elkhorn
		Subtotal	\$	130,000.00	\$	130,000.00	

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
	01/16/19	4505 HDR	\$	516.75	\$	258.38	NDEQ
		Subtotal	\$	6,201.00	\$	3,100.51	

GRAND TOTAL \$ 1,141,986.66 \$ 774,777.40

GRAND TOTAL

BOR	\$	18,907.90
City of Lincoln	\$	222,219.54
City of Waverly	\$	1,486.62
Lancaster County	\$	176,388.04
Lower Elkhorn	\$	130,000.00
NDEQ	\$	11,980.21
DNR	\$	47,454.71
G & P	\$	46,144.10
NRCS	\$	49,195.00
FEMA	\$	39,702.09
WSF	\$	31,299.19
	\$	774,777.40

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