

Fiscal Year 2020 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve</u> starting \$700,000
419175	Geophysical Mapping Project (WRS-GW)	70,000	187,334	267.62%	January	Funds were budgeted in budget code 419186 ENWRA AEM Flights for AEM flights. Funds should have been budgeted in 419175 for the Geophysical Mapping Project.	Finance and Planning Subcommittee recommends to the Board that \$117,334 comes out of budget code 419186 ENWRA AEM Flights.		

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2/14/2020

Lower Platte South Natural Resources District
BALANCE SHEET
January 31, 2020

CURRENT
TO-DATE

ASSETS

CURRENT ASSETS

106000 Cash in Bank - General	\$299,432.63
106010 Cash in Bank - Payroll	(67,112.72)
106030 Cash in Bank - LPRCA	146,725.70
106040 Cash in Bank - ENWRA	258,375.87
105050 Cash in Bank - NPAIT Sweep	6,097,237.92
105090 Cash in Bank - NPAIT #6 (LPRCA)	413,004.39
105057 Cash in Bank - NPAIT #7 (DMR)	3,928,469.97
105070 Cash in Bank - NPAIT #8 (ENWRA)	152,895.34
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,855.75
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	207,576.01
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,041,867.44
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	<u>722,931.78</u>
Total Current Assets	<u>14,947,419.32</u>

FIXED ASSETS

161010 Land	21,575,251.07
161020 Land Improvements	40,335,436.61
161080 Office Property	43,970.37
161109 Construction in Progress	241,997.38
163010 Building	2,669,107.83
165010 Machinery and Equipment	515,759.88
167010 Automobile and Trucks	514,633.13
169010 Office Equipment	<u>275,705.51</u>
	66,171,861.78
171010 Less Accumulated Depreciation	<u>(6,938,371.58)</u>
Total Fixed Assets	<u>59,233,490.20</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	<u>4,245,097.75</u>
Total Other Assets	<u>4,245,097.75</u>
	<u>\$78,426,007.27</u>

See accountants' compilation report

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Lower Platte South Natural Resources District
BALANCE SHEET
January 31, 2020

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$197,456.33
208000 Accrued Comp Time	134,484.73
208050 Accrued Hrly Wages	2,333.44
210010 Unearned Revenue	53,213.35
210040 LPRCA Funds Held by LPSNRD	559,730.09
210050 ENWRA Funds held by LPSNRD	411,271.21
211000 Farmpond Dam	500.00
	<u>1,358,989.15</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>(369,943.16)</u>
Total Fund Balance	<u>77,067,018.12</u>
	<u>\$78,426,007.27</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**

	<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>
CASH RECEIPTS											
301000 State Grants and Funds	\$904,687	\$208,538	\$696,149	23.05%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912	\$41,548	\$109,750
302000 Local Funds	2,912,575	306,944	2,605,631	10.54%	18,019	15,766	2,786	14,480	4,342	98,850	152,700
303000 Federal Grants and Funds	3,089,942	380,369	2,709,573	12.31%	23,412	16,748	13,265	16,963	125,283	178,717	5,979
306000 General Property Taxes - General Fund	10,156,870	4,155,520	6,001,350	40.91%	2,460,658	945,074	144,372	51,216	30,972	523,228	0
310000 Income from Investments	245,000	127,649	117,351	52.10%	21,522	21,650	19,035	18,630	16,255	15,146	15,412
311000 Miscellaneous Income	0	36	(36)	0.00%	0	0	0	7	0	30	0
TOTAL RECEIPTS	17,309,074	5,179,056	12,130,018	29.92%	2,535,261	1,013,952	182,584	114,134	191,764	857,519	283,841
DISBURSEMENTS											
405001 Auto & Truck Expenses	60,000	29,356	30,644	48.93%	3,282	5,229	4,901	3,136	2,644	2,501	7,663
407001 Directors' Expenses	40,000	17,842	22,158	44.61%	0	2,797	3,163	1,769	1,194	2,008	6,910
409001 Directors' Per Diem	59,000	22,686	36,314	38.45%	0	0	14,700	0	0	7,986	0
413000 Dues and Membership	49,787	46,680	3,107	93.76%	3,730	37,917	100	389	2,445	1,630	469
417001 Personnel Expenses	53,000	16,058	36,942	30.30%	470	3,003	1,230	2,613	2,828	3,256	2,657
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
420001 County Collection Fees	90,000	40,982	49,018	45.54%	24,202	9,445	1,380	510	307	5,139	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0	0	0	0
425000 Insurance	99,700	95,159	4,541	95.45%	3,767	90,347	0	0	0	1,045	0
431001 Legal Notices	6,000	1,874	4,126	31.23%	0	305	274	362	401	311	221
433001 Office Supplies & Expenses	186,578	96,295	90,283	51.61%	24,921	9,300	26,491	14,592	5,791	8,030	7,169
437001 Postage	2,500	2,138	362	85.52%	0	1,280	0	58	0	0	801
439000 Professional Services	195,700	100,454	95,246	51.33%	115	7,113	16,809	21,528	14,411	27,692	12,786
451001 Rent Expense	14,400	9,600	4,800	66.67%	2,400	1,200	0	2,400	1,200	1,200	1,200
452001 Telephone	47,000	23,738	23,262	50.51%	3,160	3,193	3,214	4,670	2,982	3,545	2,975
453001 Utilities	22,000	8,121	13,879	36.91%	0	1,713	1,234	1,382	881	1,399	1,513
463001 Building & Maintenance	62,000	26,007	35,993	41.95%	3,013	3,385	2,171	2,124	3,016	7,596	4,703
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0	0	0	0	0	0
480000 Depreciation	0	371,375	(371,375)	0.00%	53,054	53,054	53,054	53,054	53,054	53,054	53,054
763010 Buildings	300,000	275,801	24,199	91.93%	0	813	0	1,987	0	273,001	0
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0	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	18,700	5,848	12,852	31.27%	0	0	5,848	0	0	0	0
TOTAL OPERATING COSTS	1,438,464	1,190,014	248,450	82.73%	122,114	230,094	134,569	110,574	91,154	399,393	102,121
PERSONNEL COSTS (see schedule 4)	3,169,248	1,696,756	1,472,492	53.54%	261,921	246,742	235,368	224,958	250,873	237,070	239,824
PROJECT COSTS (see schedule 5)	19,834,575	2,586,361	17,248,214	13.04%	181,914	293,551	181,174	283,151	320,359	515,443	810,771
TOTAL DISBURSEMENTS	24,442,287	5,473,131	18,969,156	22.39%	565,949	770,387	551,111	618,683	662,386	1,151,906	1,152,716
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	(294,075)	(6,839,138)	4.12%	1,969,312	243,565	(368,527)	(504,549)	(470,622)	(294,387)	(868,875)

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2/7/20

**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>
SCHEDULE 1											
301000 STATE GRANTS AND FUNDS											
050 Buffer Strips Program	\$24,000	\$21,267	\$2,733	88.61%	\$0	\$0	\$0	\$0	\$12,546	\$0	\$8,722
120 Saline Wetland Restoration	84,420	12,029	72,391	14.25%	0	3,449	3,126	3,088	2,366	0	0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100	95.00%	1,900	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	57,000	(2,981)	59,981	-5.23%	0	0	0	0	0	341	(3,322)
270 ENWRA Project	194,067	60,057	134,010	30.95%	9,750	0	0	9,750	0	39,207	1,350
271 ENWRA AEM Project	151,200	102,000	49,200	67.46%	0	0	0	0	0	0	102,000
343 Deadmans Run (WSF)	280,000	0	280,000	0.00%	0	0	0	0	0	0	0
650 NE Water Quality Fund	21,000	11,265	9,735	53.64%	0	11,265	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	85,000	0	85,000	0.00%	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	208,537	696,150	23.05%	11,650	14,714	3,126	12,838	14,912	41,548	109,750
SCHEDULE 2											
302000 LOCAL FUNDS											
011 NRDs, LPRCA (Coordinator)	2,000	2,000	0	100.00%	0	0	0	0	0	2,000	0
014 NRDs, Lower Platte River Corridor Projects	156,408	80,985	75,423	51.78%	0	0	0	0	0	74,423	6,562
032 Landowners & Communities, GW BMPS	2,930	220	2,710	7.51%	110	60	0	0	0	0	50
041 Stevens Creek Stream Stability Projects	0	216	(216)	0.00%	216	0	0	0	0	0	0
043 DMR Master Plan Projects	411,660	36,333	375,327	8.83%	12,076	7,422	0	8,486	0	8,349	0
044 General Projects Master Plan	313,202	9,918	303,284	3.17%	0	7,515	1,642	351	0	259	152
045 Salt Creek Flood Warning System	25,000	16,566	8,434	66.26%	5,522	0	0	5,522	0	0	5,522
050 Corn Growers Buffer Strip	450	0	450	0.00%	0	0	0	0	0	0	0
081 Tree Planting Landowners	45,125	10,052	35,073	22.28%	0	0	215	0	3,254	2,669	3,915
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0	0	0	0
145 Trail User Donations	2,500	2,155	345	86.20%	96	770	30	121	1,089	50	0
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000	0.00%	0	0	0	0	0	0	0
185 Wetland O & M	9,000	0	9,000	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
450 Deadmans Run	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
500 Community Assistance Program	0	900	(900)	0.00%	0	0	900	0	0	0	0
701 ENWRA AEM Project	100,800	0	100,800	0.00%	0	0	0	0	0	(68,000)	68,000
705 ENWRA Dues	201,000	147,600	53,400	73.43%	0	0	0	0	0	79,100	68,500
TOTAL LOCAL FUNDS	2,912,575	306,945	2,605,630	10.54%	18,020	15,767	2,787	14,480	4,343	98,850	152,701

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2/7/20

**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>
SCHEDULE 3											
303000 FEDERAL GRANTS AND FUNDS											
019 Spring Creek Prairie	\$80,000	\$0	\$80,000	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027 Upper Little Salt Cr Saline	0	32,078	(32,078)	0.00%	0	9,197	8,337	8,234	6,310	0	0
220 Watershed Structures Rehab	1,257,582	293,635	963,947	23.35%	714	2,204	2,185	3,415	114,730	170,387	0
252 NACD Technical Ass't Grant	55,610	13,900	41,710	25.00%	13,900	0	0	0	0	0	0
330 FEMA Multihazard Mitigation Plan	35,000	14,479	20,521	41.37%	0	4,220	2,743	1,358	554	5,604	0
332 FEMA Disaster Relief	1,512,750	19,683	1,493,067	1.30%	8,798	1,127	0	3,957	3,690	2,112	0
762 Integrated Management Planning	149,000	6,594	142,406	4.43%	0	0	0	0	0	614	5,979
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	380,369	2,709,573	12.31%	23,412	16,748	13,265	16,964	125,284	178,717	5,979
SCHEDULE 4											
PERSONNEL COSTS											
415000 Employee Benefits	606,405	339,058	267,347	55.91%	73,144	54,535	39,740	42,311	42,732	42,924	43,672
435001 Payroll Taxes	180,000	89,088	90,912	49.49%	13,065	12,424	13,345	12,534	12,538	12,560	12,622
455000 Salaries - Clerical	226,201	110,950	115,251	49.05%	15,850	15,850	15,850	15,850	15,850	15,850	15,850
457000 Salaries - Administrative	353,785	206,375	147,410	58.33%	29,482	29,482	29,482	29,482	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	868,415	754,442	53.51%	130,343	122,183	119,589	123,304	124,070	123,833	125,093
460000 Salaries - Main. & Construction	180,000	82,870	97,130	46.04%	38	12,267	17,362	1,476	26,201	12,421	13,105
TOTAL PERSONNEL COSTS	3,169,248	1,696,756	1,472,492	53.54%	261,922	246,741	235,368	224,957	250,873	237,070	239,824
SCHEDULE 5											
PROJECT COSTS											
Information & Education	461,900	192,813	269,087	41.74%	1,454	26,421	20,395	46,131	51,644	14,102	32,665
Land Best Management Practices	1,581,450	309,903	1,271,547	19.60%	0	83,427	29,043	20,781	14,355	16,128	146,170
Platte River	604,720	188,774	415,946	31.22%	86,607	1,800	1,800	54,836	1,900	4,300	37,531
Trails / Conservation Corridors	970,200	102,636	867,564	10.58%	204	24,535	15,393	16,284	168	32,346	13,706
Wildlife Management Areas	76,000	29,391	46,609	38.67%	585	5,388	988	18,792	1,238	1,420	983
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
Conservation Easements	1,829,430	125,000	1,704,430	6.83%	0	0	0	0	0	0	125,000
Wetlands	407,020	94,139	312,881	23.13%	184	23,638	20,843	21,769	15,810	11,843	52
Tree Planting	112,975	8,624	104,351	7.63%	0	2,866	0	0	0	3,355	2,403
Urban Stormwater Management	4,085,850	138,331	3,947,519	3.39%	37,828	26,260	17,985	19,484	3,476	21,950	11,348
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
O & M of Stormwater Facilities	4,879,369	248,340	4,631,029	5.09%	13,728	42,439	29,363	43,055	16,695	10,144	92,916
Community Assistance Programs	463,432	46,109	417,323	9.95%	0	19,905	6,500	0	3,705	0	15,999
Flood Control Dams and Road Structures	2,334,510	486,106	1,848,404	20.82%	6,418	14,498	7,888	3,491	184,665	263,821	5,326
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0	0	0	0	0	0
Surface Water Monitoring	72,365	50,524	21,841	69.82%	16,841	0	16,841	0	0	0	16,841
Groundwater Management	1,054,787	390,579	664,208	37.03%	1,745	22,134	13,671	20,443	23,113	19,908	289,564
ENWRA	642,067	173,863	468,204	27.08%	16,320	240	464	18,085	2,361	116,126	20,267
Integrated Management Studies	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0
TOTAL PROJECT COSTS	19,834,575	2,586,361	17,248,214	13.04%	181,914	293,551	181,174	283,151	320,359	515,443	810,771

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with Annual Budget for Fiscal Year 2019**

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SCHEDULE 6											
421000 INFORMATION AND EDUCATION											
421015 Programs and Projects	\$30,000	\$1,974	\$28,026	6.58%	\$0	\$720	\$170	\$369	\$115	\$336	\$264
421021 Environmental Education	203,400	91,979	111,421	45.22%	437	12,430	9,006	29,400	16,757	7,845	16,104
421023 General Awareness	228,500	98,861	129,639	43.27%	1,017	13,271	11,219	16,363	34,772	5,921	16,297
TOTAL INFORMATION AND EDUCATION	461,900	192,814	269,086	41.74%	1,454	26,421	20,395	46,132	51,644	14,102	32,665
SCHEDULE 7											
LAND BEST MANAGEMENT PRACTICES											
419302 GIS Support	10,000	7,563	2,437	75.63%	0	0	0	0	0	0	7,563
419304 GIS Aerial Imagery Project	19,000	5,000	14,000	26.32%	0	0	0	0	0	5,000	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	258,240	741,760	25.82%	0	83,427	20,848	9,519	14,355	11,128	118,963
470012 Special Practices	100,000	18,489	81,511	18.49%	0	0	0	0	0	0	18,489
470014 Buffer Strips	32,450	11,262	21,188	34.71%	0	0	0	11,262	0	0	0
Targeted Areas Assistance											
470023 Salt Valley Lakes	250,000	9,349	240,651	3.74%	0	0	8,194	0	0	0	1,155
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
470027 Cover Crop	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	309,903	1,271,547	19.60%	0	83,427	29,042	20,781	14,355	16,128	146,170
SCHEDULE 8											
PLATTE RIVER											
Lower Platte River Corridor Alliance Programs											
419002 LPRCA Coordinator / Operations	5,012	4,420	592	88.19%	1,920	0	0	0	0	2,500	0
419006 Programs, Studies, and Projects	433,108	141,704	291,404	32.72%	52,987	0	0	52,986	0	0	35,731
Lower Platte South NRD Platte River Programs											
419003 Lower Platte River Consultant Services	21,600	12,600	9,000	58.33%	1,700	1,800	1,800	1,800	1,900	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	30,000	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950	0.10%	0	0	0	50	0	0	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
TOTAL PLATTE RIVER	604,720	188,774	415,946	31.22%	86,607	1,800	1,800	54,836	1,900	4,300	37,531

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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>
SCHEDULE 9											
TRAILS / CONSERVATION CORRIDORS											
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	327,500	36,294	291,206	11.08%	32	6,910	6,232	7,775	0	9,943	5,402
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	85,500	24,562	60,938	28.73%	0	5,539	5,846	331	82	8,998	3,764
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
447065 Homestead Trail O & M	239,500	41,781	197,719	17.45%	172	12,086	3,314	8,178	86	13,405	4,540
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	102,637	867,563	10.58%	204	24,535	15,392	16,284	168	32,346	13,706
SCHEDULE 10											
WILDLIFE MANAGEMENT AREAS											
464010 Wildlife Management Areas	76,000	29,391	46,609	38.67%	585	5,388	988	18,792	1,238	1,420	983
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	29,391	46,609	38.67%	585	5,388	988	18,792	1,238	1,420	983
SCHEDULE 11											
HABITAT IMPROVEMENT											
469018 Pollinator Habitat	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
SCHEDULE 12											
CONSERVATION EASEMENTS											
730200 Prairie Corridor on Haines Branch	1,579,000	125,000	1,454,000	7.92%	0	0	0	0	0	0	125,000
447066 PCHB O&M / Project Coordination	200,430	0	200,430	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
TOTAL CONSERVATION EASEMENTS	1,829,430	125,000	1,704,430	6.83%	0	0	0	0	0	0	125,000
SCHEDULE 13											
WETLANDS											
419225 Saline Wetland Partnership Support	65,000	0	65,000	0.00%	0	0	0	0	0	0	0
469040 Section 404 Monitoring	16,500	10,500	6,000	63.64%	0	0	0	0	0	10,500	0
469041 Wetland Operation and Maintenance	72,000	3,444	68,556	4.78%	184	645	0	1,184	35	1,343	52
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	80,195	73,325	52.24%	0	22,993	20,843	20,585	15,775	0	0
TOTAL WILDLIFE HABITAT	407,020	94,139	312,881	23.13%	184	23,638	20,843	21,769	15,810	11,843	52

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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>
SCHEDULE 14											
TREE PLANTING											
419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	52,250	3,355	48,895	6.42%	0	0	0	0	0	3,355	0
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	0	0	0	0	0
465001 Sales Tax	5,125	2,403	2,722	46.89%	0	0	0	0	0	0	2,403
TOTAL FORESTRY	112,975	8,624	104,351	7.63%	0	2,866	0	0	0	3,355	2,403
SCHEDULE 15											
URBAN STORMWATER MANAGEMENT											
770226 Beal Slough	400,000	304	399,696	0.08%	0	0	0	0	0	0	304
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0	0	0	0	0	0
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	33,131	36,869	47.33%	11,044	0	11,044	0	0	0	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	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	1,936,500	69,672	1,866,828	3.60%	21,157	14,844	0	16,973	0	16,698	0
770221 South Salt Creek Master Plan	397,250	15,919	381,331	4.01%	0	11,417	3,284	701	0	518	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0	0	0	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	19,306	10,294	65.22%	5,627	0	3,658	1,810	3,476	4,735	0
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	138,332	3,947,518	3.39%	37,828	26,261	17,986	19,484	3,476	21,951	11,348
SCHEDULE 16											
LINCOLN STREAM CHANNEL IMPROVEMENTS											
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	20,000	0	20,000	0.00%	0	0	0	0	0	0	0

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>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>
SCHEDULE 17											
O&M OF STORMWATER FACILITIES											
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$64,819	\$307,481	17.41%	\$0	\$11,575	\$9,594	\$5,914	\$0	\$2,653	\$35,082
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	2,150	247,850	0.86%	0	555	555	555	185	0	300
447020 Antelope Creek Routine O&M	332,000	69,733	262,267	21.00%	0	5,421	6,785	9,281	2,944	0	45,303
447024 Antelope Valley Routine O&M	105,000	14,738	90,262	14.04%	0	160	158	11,184	151	1,660	1,425
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,526	3,700	26,826	12.12%	0	1,035	1,285	1,035	345	0	0
447075 Beal Slough Routine O&M	110,000	10,116	99,884	9.20%	0	3,286	540	540	3,975	0	1,775
447080 Lynn Creek Routine O&M	10,000	450	9,550	4.50%	0	0	0	0	0	0	450
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0	0	0	0	0
447099 Equipment and supplies	40,000	20,920	19,080	52.30%	1,997	6,209	2,124	1,647	4,177	2,880	1,886
447150 Section 404 Monitoring	3,200	1,178	2,022	36.81%	0	0	0	0	0	135	1,043
775100 Antelope Creek Major O&M	2,017,000	26,244	1,990,756	1.30%	11,731	1,502	5,276	0	4,919	2,816	0
775300 Salt Creek Major (O&M) Lincoln	1,217,400	29,454	1,187,946	2.42%	0	12,695	0	11,107	0	0	5,652
775400 Oak Cr Major O&M	333,543	4,838	328,705	1.45%	0	0	3,046	1,792	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	248,340	4,631,029	5.09%	13,728	42,438	29,363	43,055	16,696	10,144	92,916
SCHEDULE 18											
COMMUNITY ASSISTANCE PROGRAMS											
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0	0	0	0	0
471070 General Projects	448,432	46,109	402,323	10.28%	0	19,905	6,500	0	3,705	0	15,999
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	46,109	417,323	9.95%	0	19,905	6,500	0	3,705	0	15,999
SCHEDULE 19											
FLOOD CONTROL DAMS & ROAD STRUCTURES											
447050 Road Structure O&M	45,000	5,426	39,574	12.06%	0	0	0	0	101	0	5,326
780220 Piening Flood Control Dam	48,000	0	48,000	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	161,500	26,132	135,368	16.18%	5,320	10,557	421	91	8,056	1,687	0
780345 Watershed Rehab	2,060,010	454,548	1,605,462	22.07%	1,099	3,941	7,467	3,400	176,508	262,134	0
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,334,510	486,106	1,848,404	20.82%	6,419	14,498	7,888	3,491	184,665	263,821	5,326
SCHEDULE 20											
STREAM BANK AND CHANNEL EROSION											
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0	0	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	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0	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**

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SCHEDULE 21											
SURFACE WATER MONITORING											
419007 Surface Water Monitoring	\$72,365	\$50,524	\$21,841	69.82%	\$16,841	\$0	\$16,841	\$0	\$0	\$0	\$16,841
TOTAL SURFACE WATER MONITORING	72,365	50,524	21,841	69.82%	16,841	0	16,841	0	0	0	16,841
SCHEDULE 22											
GROUNDWATER MANAGEMENT											
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829	9.63%	0	4,671	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	413,618	78,062	335,556	18.87%	0	11,097	7,080	4,312	10,000	1,594	43,979
419130 Monitoring Quality and Quantity	208,000	48,424	159,576	23.28%	1,150	5,005	6,592	15,210	13,113	5,525	1,830
419150 BMP Cost-Share Programs	87,927	18,081	69,846	20.56%	595	1,362	0	921	0	12,790	2,414
419175 Geophysical Mapping Project	70,000	187,334	(117,334)	267.62%	0	0	0	0	0	0	187,334
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
790100 Monitoring Wells	216,742	54,007	162,735	24.92%	0	0	0	0	0	0	54,007
TOTAL GROUNDWATER MANAGEMENT	1,054,787	390,579	664,208	37.03%	1,745	22,135	13,672	20,443	23,113	19,909	289,564
SCHEDULE 23											
ENWRA											
419185 ENWRA Partnership	329,626	146,657	182,969	44.49%	16,320	240	464	18,085	2,361	88,920	20,267
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	0	0	0	0	0	0	0
419195 ENWRA Coordinator	60,441	27,206	33,235	45.01%	0	0	0	0	0	27,206	0
TOTAL ENWRA	642,067	173,863	468,204	27.08%	16,320	240	464	18,085	2,361	116,126	20,267
SCHEDULE 24											
INTEGRATED MANAGEMENT STUDIES											
419400 IMP Planning and Reviews	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
419420 IMP-Water Inventory	181,500	1,229	180,271	0.68%	0	0	0	0	1,229	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000	0.00%	0	0	0	0	0	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0

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

ENWRA	AEM Flights	68,000.00
Pat Thomas Construction, Inc.	Antelope Creek	41,386.25
Olsson	Antelope Creek	1,272.60
JEO Consulting	Antelope Creek	3,916.25
JEO Consulting	Beal Slough	4,500.00
Hamann Meadows Townhomes Assn	Community Assistance	15,999.00
Lincoln Public Schools	Educational Programs	5,984.70
Lincoln Childrens Zoo	Educational Sponsorship	10,000.00
AFLAC	Employee Benefits	665.27
Mid-American Benefits	Employee Benefits	1,734.66
NARD Risk Pool Association	Employee Benefits	36,195.74
United Way of Lincoln	Employee Benefits	145.00
Nationwide	Employee Benefits	24,241.22
Nathan Kuhlman	Employee Expenses	26.74
Kathy Spence	Employee Expenses	45.02
Mike Mascoe	Employee Expenses	38.83
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	20.92
Dick Ehrman	Employee Expenses	97.01
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	1,860.00
United States Geological Survey	ENWRA Services	2,250.00
Aqua Geo Frameworks	ENWRA Services	14,400.00
In-Situ Inc.	ENWRA Supplies	1,722.10
Cindy A Cochran Revocable Trust	Haines Branch	125,000.00
Lincoln Journal Star	Information	2,496.96
Voice News	Information	200.00
NRG Media (LLC)	Information	900.00
Alpha Media LLC	Information	970.30
The Country Connection of NE	Information	300.00
Wirebuilt C/dba Nebraska Community	Information	117.00

Premier Promotions, LLC	Information	300.00
Wahoo Newspaper	Information	780.00
UNL	Information	100.00
Voelker Farms LLC	Land Treatment	10,000.00
Leonard Buchholz	Land Treatment	10,000.00
Robert Rikli	Land Treatment	10,000.00
Landon Farms Inc.	Land Treatment	7,613.58
RJ Wehrbein Farms, Inc.	Land Treatment	8,175.97
Cheryl Dill-Patterson Gifting Trust	Land Treatment	9,843.84
Triple RB Farm LLC	Land Treatment	10,000.00
James Nagel	Land Treatment	1,959.30
Margaret Norton	Land Treatment	464.73
Donald Rikli	Land Treatment	10,000.00
Dale Beaman	Land Treatment	3,995.73
Steve Stanek	Land Treatment	4,012.66
MailFinance	Lease	591.00
NARD	Legislative Conference	6,250.00
Lancaster County Treasurer	Licenses	5,488.50
United States Geological Survey	LPRCA Monitoring	20,403.00
United States Geological Survey	LPRCA Monitoring	8,072.00
United States Geological Survey	LPRCA Monitoring	7,256.00
NARD	Meeting Expenses	160.00
Visa	Meeting Expenses	60.78
Eugene T. Mahoney State Park	Meeting Expenses	183.50
NARD	Meeting Expenses	4,280.00
American Water Works Ass'n	Membership	204.00
SORP	Membership	90.00
Keep Nebraska Beautiful	Membership	100.00
Nat'l Watershed Coalition	Membership	75.00
United States Geological Survey	Monitoring	27,885.00
EA Engineering, Science	Nitrate Study	54,007.00
EA Engineering, Science	Nitrate Study	43,580.00
Olsson	Oak Creek	1,035.22
Albert, John E.	Payroll	3,433.48

Barry, McKenzie P.	Payroll	5,017.41
Bliemeister, Michelle	Payroll	1,092.94
Chmelka, Edward	Payroll	511.39
Damrow, Connie M.	Payroll	2,076.14
Ehrman, Richard L.	Payroll	4,860.52
Hansen, Connie	Payroll	2,738.65
Hauschild, Kathryn D.	Payroll	2,580.97
Herdzina, Steven J.	Payroll	3,980.45
Jensen, Bryce	Payroll	3,577.02
Kennedy, Ariana	Payroll	3,899.31
Kuhlman, Nathan B.	Payroll	4,708.38
Langdale, Allen S.	Payroll	4,437.51
Mascoe, Mike	Payroll	4,196.15
Matulka, Craig A.	Payroll	3,796.51
Murren, Michael J.	Payroll	5,047.41
Nelson, Jared	Payroll	5,364.18
Potter, David L.	Payroll	5,727.28
Ratkovec, Drew E.	Payroll	2,483.80
Reid, Madonna	Payroll	2,915.95
Ross, Shaula D.	Payroll	3,998.94
Schellpeper, Jeffrey W.	Payroll	159.28
Schulz, Daniel S.	Payroll	4,941.10
Scott, Maclane B.	Payroll	3,045.62
Sisel, Evan	Payroll	2,614.13
Spence, Kathy J.	Payroll	3,680.68
Spilinek, Cynthia M.	Payroll	3,563.84
Sutton, Adam D.	Payroll	3,320.69
Ulrich, Jean A.	Payroll	2,825.79
Wildfeuer, Autumn	Payroll	739.96
Witthuhn, Christopher L.	Payroll	3,530.69
Zayac, Tracy	Payroll	3,693.04
Zillig, Paul D.	Payroll	6,572.23
NE G&P	Permits	450.00
Visa	Personnel	75.00

USPS-HASLER	Postage	800.00
FEDEX	Postage	42.47
Postmaster	Postage	239.77
Three Mutts, LLC	Rent	1,200.00
Saunders County Highway Dept	Road Structure	5,325.61
NE Dept of Revenue	Sales Tax	2,402.98
Olsson	Salt Creek	1,152.35
JEO Consulting	Salt Creek	2,841.25
Alfred Benesch & Co.	Salt Creek	5,871.00
Terracon	Salt Creek	23,870.00
Miller Seed Co.	Salt Creek	2,500.00
Phoenix Web Group	Services	16,300.00
John Henry's	Services	458.50
AlarmLink USA	Services	1,470.00
ABC Electric	Services	255.00
Jackson Services Inc.	Services	327.85
Host of Nebraska, Inc.	Services	192.40
Cass Co. Rural Water District #2	Services	30.00
Universal Information Service	Services	322.11
Bizco Technologies	Services	2,187.45
Kent Hamilton	Services	1,130.00
Anderson Ford	Services	296.69
Graham Tire	Services	24.58
Uribe Refuse Services, Inc.	Services	181.00
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Midwest Laboratories Inc.	Services	1,709.22
Red Thread Creative	Services	4,865.00
Spectrum Business	Services	344.65
Johnson Flodman Guenzel & Widger	Services	11,741.50
City of Lincoln	Services	7,562.50
TrueIT, LLC	Services	82.50
Intuition & Logic	Services	303.75
Pro Automotive	Services	53.95

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Al's Johns	Services	332.00
Plant Pros	Services	40.00
Butler County Rural Public Power District	Services	54.19
Unanimous, Inc.	Services	650.00
ABC Electric	Services	170.00
Herb's Sharpening Service	Services	82.60
Safelite Fulfillment, Inc.	Services	177.18
Verizon	Services	2,098.87
ABC Termite & Pest Control	Services	165.00
Krauter-Bosn Service Co.	Services	240.00
TruelT, LLC	Services	288.75
Lee's Lawn	Services	11,575.00
Union Bank and Trust Co.	Services	50.00
Sarah Ludvik	Services	400.00
ABC Electric	Services	139.93
Windstream	Services	876.61
Papio NRD	Services Reimbursement	1,800.00
Intuition & Logic	Stevens Creek	1,042.50
The Waverly News	Subscription	97.55
Interstate All Battery Center	Supplies	281.35
WEX BANK	Supplies	1,752.87
Transit Works	Supplies	125.95
NE Dept of Agriculture	Supplies	100.00
Small Engine	Supplies	228.10
Menards	Supplies	141.66
Visa	Supplies	119.21
Visa	Supplies	1,475.75
Visa	Supplies	100.97
Van Diest Supply Company	Supplies	1,168.50
Extreme Motorsports	Supplies	120.00
ACE QP Hardware, Inc.	Supplies	8.99
EFTPS	taxes	41,041.20
NE Dept of Revenue	taxes	6,717.43
Olsson	Trails	3,476.15

Visa	Training	240.00
Visa	Training	160.00
Black Hills Energy	Utilities	253.93
Constellation Energy	Utilities	374.78
Lincoln Electric System	Utilities	1,001.96
Wilderness Ridge LLC	Well Decommissioning	2,414.00
UNL Sponsored Programs	Well Drilling	17,334.25
The Flatwater Group, Inc.	Wetlands	4,500.00
The Flatwater Group, Inc.	Wetlands	6,000.00
Cornhusker State	Work Crews	12,325.12
	TOTAL	<u>965,705.83</u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
January 2020

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302044 SOUTH SALT CREEK PROJECTS					
06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln
07/11/19	43006	Intuition & Logic	\$ 7,826.17	\$ 3,913.09	City of Lincoln
08/08/19	43114	Intuition & Logic	\$ 429.02	\$ 214.51	City of Lincoln
08/29/19	43171	Yost Excavating	\$ 10,987.65	\$ 3,613.83	Lancaster County
09/18/19	43273	Intuition & Logic	\$ 3,283.50	\$ 1,641.75	City of Lincoln
10/08/19	43399	Intuition & Logic	\$ 701.25	\$ 350.62	City of Lincoln
12/12/19	43679	Intuition & Logic	\$ 517.50	\$ 258.75	City of Lincoln
			<u>\$ 25,988.50</u>	<u>\$ 11,114.26</u>	
302043 DEADMANS RUN FLOOD REDUCTION					
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
			<u>\$ 288,391.68</u>	<u>\$ 144,195.82</u>	
302044 BEAL SLOUGH 70/PINE LAKE					
01/16/20	43832	Intuition & Logic	\$ 303.75	\$ 151.88	City of Lincoln
			<u>\$ 303.75</u>	<u>\$ 151.88</u>	
302045 FLOOD WARNING SYSTEM					
07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
10/02/19	43365	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
01/23/20	43877	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
			<u>\$ 33,131.25</u>	<u>\$ 16,565.61</u>	
UPPER LITTLE SALT CREEK SALINE RESTORATION					
303027	09/05/18	41491 Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
301120				\$ 1,462.91	City/NET
303027	09/19/18	41546 Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
301120				\$ 4,176.75	City/NET
303027	10/17/18	41749 Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
301120				\$ 2,091.89	City/NET
303027	11/14/18	41869 Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
301120				\$ 4,268.62	City/NET
303027	12/12/18	41949 Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
301120				\$ 3,568.37	City/NET
303027	01/16/19	42140 Flatwater Group	\$ 11,570.00	\$ 4,628.00	G & P
301120				\$ 1,735.50	City/NET
303027	03/06/19	42322 Flatwater Group	\$ 22,996.25	\$ 9,198.50	G & P
301120				\$ 3,449.44	City/NET
303027	03/12/19	42330 Flatwater Group	\$ 18,085.00	\$ 7,234.00	G & P
301120				\$ 2,712.75	City/NET

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Pg 2
2/7/20

303027	04/09/19	42494	Flatwater Group	\$	10,785.00	\$	4,314.00	G & P
301120						\$	1,617.75	City/NET
303027	05/15/19	42711	Flatwater Group	\$	20,362.50	\$	8,145.00	G & P
301120						\$	3,054.37	City/NET
303027	06/13/19	42877	Flatwater Group	\$	9,990.00	\$	3,996.00	G & P
301120						\$	1,498.50	City/NET
303027	07/11/19	43007	Flatwater Group	\$	13,175.00	\$	5,270.00	G & P
301120						\$	1,976.25	City/NET
303027	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00	G & P
301120						\$	3,448.87	City/NET
303027	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P
301120						\$	3,126.37	City/NET
303027	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P
301120						\$	3,087.75	City/NET
303027	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P
301120						\$	2,366.25	City/NET
				\$	290,949.01	\$	160,021.94	

303220 UPPER SALT CREEK 3A REHAB

07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
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
			\$	255,841.26	\$	166,296.85	

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS

10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
12/04/19	43652	WaterWorks Technology	\$	82,770.00	\$	53,800.50	NRCS
12/10/19	43655	Goes Construction	\$	149,987.58	\$	97,491.93	NRCS
			\$	303,626.76	\$	197,347.40	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

5/23/19	42743	Olsson	\$	3,720.37	\$	2,790.27	FEMA
6/26/19	42932	Olsson	\$	4,553.20	\$	3,414.90	FEMA
7/24/19	43056	Olsson	\$	11,730.98	\$	8,798.23	FEMA
8/29/19	43183	Olsson	\$	1,502.11	\$	1,126.58	FEMA
10/2/19	43367	Olsson	\$	5,275.70	\$	3,956.77	FEMA
11/26/19	43607	Olsson	\$	4,919.32	\$	3,689.49	FEMA
12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
			\$	34,517.36	\$	25,888.00	

303330 HAZARD MITIGATION PLAN

04/30/19	42616	JEO	\$	12,194.33	\$	9,145.75	FEMA*
06/04/19	42780	JEO	\$	4,855.00	\$	3,641.25	FEMA*
06/30/19	42964	JEO	\$	2,232.50	\$	1,674.38	FEMA*
08/08/19	43061	JEO	\$	5,627.00	\$	4,220.25	FEMA*
09/04/19	43229	JEO	\$	3,657.50	\$	2,743.13	FEMA*
10/08/19	43373	JEO	\$	1,810.00	\$	1,357.50	FEMA*
11/07/19	43530	JEO	\$	738.75	\$	554.06	FEMA*
12/04/19	43620	JEO	\$	2,737.50	\$	2,053.13	FEMA*
12/26/19	43758	JEO	\$	4,735.00	\$	3,551.23	FEMA*
01/24/20		FEMA			\$	(28,940.68)	
			\$	38,587.58	\$	-	

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	
1/9/2019	42055	HDR	\$	20,993.62			
303762					\$	4,327.16	BOR*
301262					\$	9,259.14	WSF*
			\$	20,993.62	\$	13,586.30	
2/6/2019	42208	HDR	\$	17,563.00			
303762					\$	3,824.49	BOR*
301262					\$	7,632.51	WSF*
			\$	17,563.00	\$	11,457.00	
3/12/2019	42328	HDR	\$	18,532.45			
303762					\$	6,513.59	BOR*
301262					\$	6,677.14	WSF*

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2/7/20

				\$	18,532.45	\$	13,190.73	
	4/9/2019	42485 HDR		\$	8,420.11			
303762						\$	4,210.06	BOR*
301262						\$	2,338.92	WSF*
				\$	8,420.11	\$	6,548.98	
	5/15/2019	42710 HDR		\$	11,145.55			
303762						\$	5,572.78	BOR*
301262						\$	3,095.98	WSF*
				\$	11,145.55	\$	8,668.76	
	12/4/2019	43613 HDR		\$	1,228.80			
303762						\$	614.40	BOR*
301262						\$	341.33	WSF*
				\$	1,228.80	\$	955.73	
301262	1/7/2020	WSF				\$	(51,385.07)	
	1/8/2020	BOR				\$	(39,643.22)	
	<u>ENWRA PROJECTS</u>							
301270	7/24/19	1345 USGS			16,250.00		9,750.00	DNR*
	10/2/19	1352 USGS			16,250.00		9,750.00	DNR*
	12/4/19	1363 UNL			65,364.81		39,206.89	DNR*
	1/23/20	1371 USGS			2,250.00		1,350.00	DNR
	1/24/20	DNR					(58,706.89)	
		Subtotal		\$	100,114.81	\$	1,350.00	
	<u>LPRCA PROJECTS</u>							
	319 Watershed Management Plan							
		Subtotal		\$	-	\$	-	
		GRAND TOTAL		\$	1,503,588.31	\$	722,931.76	

	GRAND TOTAL	
BOR	\$	212,056.08
City of Lincoln	\$	3,613.83
Lancaster County	\$	1,350.00
DNR	\$	116,379.60
G & P	\$	363,644.25
NRCS	\$	25,888.00
FEMA	\$	-
WSF	\$	-
	\$	722,931.76

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