

**Lower Platte South Natural Resources District
BALANCE SHEET
December 31, 2018**

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	(\$46,484.95)
106010 Cash in Bank - Payroll	(60,555.72)
106030 Cash in Bank - LPRCA	57,267.20
106040 Cash in Bank - ENWRA	5,385.62
105050 Cash in Bank - NPAIT Sweep	5,503,600.66
105090 Cash in Bank - NPAIT #6 (LPRCA)	490,434.82
105057 Cash in Bank - NPAIT #7 (DMR)	3,064,521.18
105070 Cash in Bank - NPAIT #8 (ENWRA)	290,062.03
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,231.74
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	203,603.37
105116 Cash in Bank - NPAIT #12 (Building)	51,086.79
107001 NPAIT General	1,534,420.98
107003 CD - CDARS Deadmans Run	1,020,120.53
107004 NPAIT Infrastructure	109,017.66
120000 Reimbursable Project Costs	598,434.05
Total Current Assets	12,904,145.96
FIXED ASSETS	
161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	281,988.60
	63,778,747.29
171010 Less Accumulated Depreciation	(6,270,498.17)
Total Fixed Assets	57,508,249.12
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	3,907,744.96
	\$74,320,140.04

See accountants' compilation report

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**Lower Platte South Natural Resources District
BALANCE SHEET
December 31, 2018**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$215,363.80
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	547,702.02
210050 ENWRA Funds held by LPSNRD	268,792.63
211000 Farmpond Dam	500.00
	<u>1,236,209.68</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	<u>(353,925.14)</u>
Total Fund Balance	<u>73,083,930.36</u>
	<u>\$74,320,140.04</u>

See accountants' compilation report

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

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December
CASH RECEIPTS									
301000 State Grants and Funds	\$1,877,221	\$1,185,153	\$692,068 63.13%	\$880	\$1,014,139	\$89,455	\$27,127	\$13,188	\$40,364
302000 Local Funds	2,514,669	943,376	1,571,293 37.51%	965,790	258,322	(721,284)	238,742	93,503	108,303
303000 Federal Grants and Funds	3,391,750	179,134	3,212,616 5.28%	5,191	49,244	24,205	43,659	29,021	27,814
306000 General Property Taxes - General Fund	9,673,210	3,366,812	6,306,398 34.81%	2,329,043	849,894	127,569	36,505	23,801	0
310000 Income from Investments	15,000	106,956	(91,956) 713.04%	15,116	17,944	16,326	19,833	19,870	17,867
311000 Miscellaneous Income	0	11,145	(11,145) 0.00%	10,000	0	0	602	27	516
TOTAL RECEIPTS	17,471,850	5,792,576	11,679,274 33.15%	3,326,020	2,189,543	(463,729)	366,468	179,410	194,864
DISBURSEMENTS									
405001 Auto & Truck Expenses	50,000	22,253	27,747 44.51%	642	6,196	3,402	5,243	3,881	2,888
407001 Directors' Expenses	40,000	12,359	27,641 30.90%	(180)	4,780	1,192	4,280	190	2,097
409001 Directors' Per Diem	59,000	25,500	33,500 43.22%	0	0	13,920	0	0	11,580
413000 Dues and Membership	47,614	43,228	4,386 90.79%	36,334	170	330	5,779	515	100
417001 Personnel Expenses	53,000	10,613	42,387 20.02%	113	3,619	1,809	3,497	387	1,189
419005 Fees & Licenses	50,000	2,641	47,359 5.28%	0	0	0	0	0	2,641
420001 County Collection Fees	90,000	33,145	56,855 36.83%	22,822	8,487	1,246	352	238	0
423000 Bonds	1,340	1,045	295 77.99%	1,045	0	0	0	0	0
425000 Insurance	94,268	91,999	2,269 97.59%	90,701	0	253	0	0	1,045
431001 Legal Notices	6,000	1,736	4,264 28.93%	739	179	0	219	317	282
433001 Office Supplies & Expenses	204,997	99,442	105,555 48.51%	23,851	6,902	34,058	12,764	11,769	10,097
437001 Postage	2,500	42	2,458 1.68%	10	9	1	10	12	0
439000 Professional Services	246,500	67,631	178,869 27.44%	2,406	9,919	2,796	39,101	7,786	5,623
451001 Rent Expense	14,400	8,400	6,000 58.33%	1,200	2,400	1,200	1,200	1,200	1,200
452001 Telephone	45,000	18,794	26,206 41.76%	1,428	4,951	2,045	5,290	2,214	2,865
453001 Utilities	21,000	7,168	13,832 34.13%	0	2,036	1,302	1,383	820	1,627
463001 Building & Maintenance	62,000	21,018	40,982 33.90%	2,690	2,122	2,942	7,498	2,792	2,974
473001 Taxes on NRD Properties	8,758	0	8,758 0.00%	0	0	0	0	0	0
480000 Depreciation	0	304,506	(304,506) 0.00%	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
765010 Machinery & Equipment	85,000	71,476	13,524 84.09%	0	71,476	0	0	0	0
767010 Automobile & Trucks	65,000	0	65,000 0.00%	0	0	0	0	0	0
769010 Office Equipment	13,000	10,005	2,995 76.96%	0	0	10,005	0	0	0
TOTAL OPERATING COSTS	1,659,377	853,001	806,376 51.40%	234,552	173,997	127,252	137,367	82,872	96,959
PERSONNEL COSTS (see schedule 4)	3,005,012	1,383,809	1,621,203 46.05%	266,399	220,591	221,841	222,050	228,483	224,444
PROJECT COSTS (see schedule 5)	19,248,991	3,939,034	15,309,957 20.46%	84,107	1,980,998	346,907	723,081	339,217	464,728
TOTAL DISBURSEMENTS	23,913,380	6,175,844	17,737,536 25.83%	585,058	2,375,586	696,000	1,082,498	650,572	786,131
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	(383,268)	(6,058,262) 5.95%	2,740,962	(186,043)	(1,159,729)	(716,030)	(471,162)	(591,267)

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

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December
SCHEDULE 1									
301000 STATE GRANTS AND FUNDS									
050 Buffer Strips Program	\$21,000	\$7,115	\$13,885 33.88%	\$0	\$0	\$0	\$7,115	\$0	\$0
120 Saline Wetland Restoration	172,500	15,569	156,931 9.03%	0	0	5,640	2,092	4,269	3,568
234 ENWRA Project Coordinator	5,000	0	5,000 0.00%	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
260 Water Sustainability Fund	255,000	0	255,000 0.00%	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	34,641	69,359 33.31%	0	12,601	0	13,121	8,919	0
270 ENWRA Project	81,061	44,395	36,666 54.77%	0	4,800	0	4,800	0	34,795
271 ENWRA AEM Project	1,125,600	984,000	141,600 87.42%	0	984,000	0	0	0	0
650 NE Water Quality Fund	28,000	12,738	15,262 45.49%	0	12,738	0	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	2,000	4,000 33.33%	0	0	0	0	0	2,000
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)*****	0	0	83,815	0	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400 0.00%	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,185,153	692,068 63.13%	880	1,014,139	89,455	27,128	13,188	40,363
SCHEDULE 2									
302000 LOCAL FUNDS									
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000 0.00%	0	0	0	0	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	8,000	150,175 5.06%	0	0	0	4,000	0	4,000
032 Landowners & Communities, GW BMPS	2,320	420	1,900 18.10%	290	30	50	0	0	50
043 DMR Master Plan Projects	375,000	13,136	361,864 3.50%	0	0	0	13,136	0	0
044 General Projects Master Plan	389,918	354,247	35,671 90.85%	0	1,245	1,973	221,561	89,180	40,288
045 Salt Creek Flood Warning System	25,000	10,882	14,118 43.53%	0	5,441	5,441	0	0	0
081 Tree Planting Landowners	37,356	6,411	30,945 17.16%	0	0	0	0	4,274	2,137
140 Mopac East Trail Enhancement	1,500	0	1,500 0.00%	0	0	0	0	0	0
145 Trail User Donations	2,500	994	1,506 39.76%	500	228	143	45	50	28
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400 0.00%	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000 0.00%	0	0	0	0	0	0
185 Wetland O & M	7,000	0	7,000 0.00%	0	0	0	0	0	0
191 TNC Stewardship Reimbursement	7,500	0	7,500 0.00%	0	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0	0	0	0
440 Integrated Management Plan	88,000	0	88,000 0.00%	0	0	0	0	0	0
500 Community Assistance Program	13,600	1,487	12,113 10.93%	0	1,378	109	0	0	0
701 ENWRA AEM Project	750,400	486,000	264,400 64.77%	965,000	250,000	(729,000)	0	0	0
705 ENWRA Dues	176,000	61,800	114,200 35.11%	0	0	0	0	0	61,800
TOTAL LOCAL FUNDS	2,514,669	943,377	1,571,292 37.51%	965,790	258,322	(721,284)	238,742	93,504	108,303

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Statement of Revenues 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	6 of 12 December	
SCHEDULE 3										
303000 FEDERAL GRANTS AND FUNDS										
019 Spring Creek Prairie	\$13,700	\$0	\$13,700 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
027 Lincoln Saline Wetlands Nature Center	150,000	41,516	108,484 27.68%	0	0	15,039	5,578	11,383	9,516	
220 Watershed Structures Rehab	1,385,150	48,549	1,336,601 3.50%	5,191	18,012	3,511	21,419	415	0	
222 Sec 319 Watershed Protection	38,400	28,292	10,108 73.68%	0	13,453	2,281	3,679	2,409	6,471	
252 NACD Technical Ass't Grant	29,000	16,000	13,000 55.17%	0	9,000	0	2,000	0	5,000	
330 FEMA Multihazard Mitigation Plan	60,000	0	60,000 0.00%	0	0	0	0	0	0	
332 FEMA Disater Relief	1,622,500	22,438	1,600,062 1.38%	0	1,021	3,374	0	11,216	6,827	
762 Integrated Management Planning	93,000	22,339	70,661 24.02%	0	7,759	0	10,983	3,598	0	
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	179,134	3,212,616 5.28%	5,191	49,245	24,205	43,659	29,021	27,814	
SCHEDULE 4										
PERSONNEL COSTS										
415000 Employee Benefits	605,905	289,030	316,875 47.70%	88,118	39,590	38,398	38,217	42,564	42,143	
435001 Payroll Taxes	180,000	73,276	106,724 40.71%	12,329	12,439	12,839	11,618	11,933	12,117	
455000 Salaries - Clerical	213,739	90,369	123,370 42.28%	15,062	15,062	15,062	15,062	15,062	15,062	
457000 Salaries - Administrative	333,875	166,938	166,937 50.00%	27,823	27,823	27,823	27,823	27,823	27,823	
459000 Salaries - Technical	1,514,493	710,582	803,911 46.92%	123,067	124,421	115,808	113,514	118,375	115,398	
460000 Salaries - Main. & Construction	157,000	53,614	103,386 34.15%	0	1,257	11,912	15,817	12,726	11,902	
TOTAL PERSONNEL COSTS	3,005,012	1,383,809	1,621,203 46.05%	266,399	220,592	221,842	222,051	228,483	224,445	
SCHEDULE 5										
PROJECT COSTS										
Information & Education	447,400	153,305	294,095 34.27%	4,138	23,187	23,279	23,753	46,417	32,530	
Land Best Management Practices Platte River	1,531,950	373,747	1,158,203 24.40%	59,192	59,343	107,197	107,348	5,738	34,929	
Trails / Conservation Corridors	353,690	132,909	220,781 37.58%	3,520	43,665	43,074	31,750	1,700	9,200	
Wildlife Management Areas	711,700	89,301	622,399 12.55%	321	7,109	7,604	59,232	6,516	8,519	
Conservation Easements	50,000	18,302	31,698 36.60%	756	4,419	1,990	4,879	5,290	969	
Wetlands	747,119	0	747,119 0.00%	0	0	0	0	0	0	
Tree Planting	627,500	118,880	508,620 18.95%	24	10,232	27,845	14,860	30,042	35,877	
Urban Stormwater Management	134,756	(52)	134,808 -0.04%	0	0	(154)	0	0	102	
Lincoln Stream Channel Improvements	2,992,500	728,696	2,263,804 24.35%	0	13,373	14,828	359,763	136,201	204,532	
O & M of Stormwater Facilities	30,000	0	30,000 0.00%	0	0	0	0	0	0	
Community Assistance Programs	4,177,750	182,795	3,994,955 4.38%	2,405	47,888	37,505	21,999	36,238	36,760	
Flood Control Dams and Road Structures	489,678	14,173	475,505 2.89%	9,400	2,756	2,018	0	0	0	
Stream Bank and Channel Erosion	2,818,745	136,050	2,682,695 4.83%	2,981	64,939	22,700	39,229	6,201	0	
Surface Water Monitoring	115,000	0	115,000 0.00%	0	0	0	0	0	0	
Groundwater Management	67,025	33,262	33,763 49.63%	0	16,631	16,631	0	0	0	
ENWRA	1,367,117	86,955	1,280,162 6.36%	1,300	7,765	32,555	20,457	16,766	8,112	
Integrated Management Studies	2,183,061	1,764,136	418,925 80.81%	70	1,648,362	9,835	5,211	28,455	72,204	
TOTAL PROJECT COSTS	19,248,991	3,939,034	15,309,957 20.46%	84,107	1,980,998	346,907	723,081	339,217	464,728	

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SCHEDULE 6									
ANTELOPE VALLEY PROJECT									
SCHEDULE 7									
421000 INFORMATION AND EDUCATION									
421015 Programs and Projects	\$30,000	\$15,782	\$14,218 52.61%	\$0	\$0	\$6,919	\$1,824	\$6,612	\$429
421021 Environmental Education	200,100	71,383	128,717 35.67%	0	12,879	9,316	11,531	13,225	24,432
421023 General Awareness	217,300	66,140	151,160 30.44%	4,138	10,308	7,045	10,398	26,581	7,670
TOTAL INFORMATION AND EDUCATION	447,400	153,305	294,095 34.27%	4,138	23,187	23,280	23,753	46,418	32,531
SCHEDULE 8									
LAND BEST MANAGEMENT PRACTICES									
419302 GIS Support	10,000	0	10,000 0.00%	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
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	303,551	696,449 30.36%	50,244	36,922	93,088	101,216	0	22,081
470012 Special Practices	75,000	1,950	73,050 2.60%	0	0	1,950	0	0	0
470014 Buffer Strips	40,950	10,421	30,529 25.45%	0	0	8,357	0	0	2,064
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
Targeted Areas Assistance									
470023 Salt Valley Lakes	200,000	8,948	191,052 4.47%	8,948	0	0	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0	0	0
470027 Cover Crop	50,000	0	50,000 0.00%	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	373,746	1,158,204 24.40%	59,192	59,343	107,196	107,347	5,738	34,930
SCHEDULE 9									
PLATTE RIVER									
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
419006 Programs, Studies, and Projects	118,868	82,549	36,319 69.45%	0	41,275	41,274	0	0	0
Lower Platte South NRD Platte River Programs									
419003 Lower Platte River Consultant Services	20,400	10,200	10,200 50.00%	1,600	1,700	1,800	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
419009 Endangered Species Studies	5,000	5,000	0 100.00%	0	0	0	0	0	5,000
419016 Invasive species cost-share	30,000	30,000	0 100.00%	0	0	0	30,000	0	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000 0.00%	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
TOTAL PLATTE RIVER	353,690	132,909	220,781 37.58%	3,520	43,665	43,074	31,750	1,700	9,200

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SCHEDULE 10										
TRAILS / CONSERVATION CORRIDORS										
447054 Trail Administration	\$2,500	\$0	\$2,500 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
447060 Mopac East Trail O & M	291,500	15,682	275,818 5.38%	235	3,614	3,835	533	3,380	4,085	
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200 0.00%	0	0	0	0	0	0	
447055 Oak Creek Trail O & M	66,500	5,283	61,217 7.94%	0	335	212	339	50	4,348	
447065 Homestead Trail O & M	75,000	10,062	64,938 13.42%	86	3,160	3,558	86	3,086	86	
720400 Homestead Trail Planning / Development	69,000	58,274	10,726 84.46%	0	0	0	58,274	0	0	
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000 0.00%	0	0	0	0	0	0	
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	89,301	622,399 12.55%	321	7,109	7,605	59,232	6,516	8,519	
SCHEDULE 11										
WILDLIFE MANAGEMENT AREAS										
464010 Wildlife Management Areas	50,000	18,302	31,698 36.60%	756	4,419	1,990	4,879	5,290	969	
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	18,302	31,698 36.60%	756	4,419	1,990	4,879	5,290	969	
SCHEDULE 12										
WILDLIFE HABITAT IMPROVEMENT										
SCHEDULE 13										
CONSERVATION EASEMENTS										
730200 Prairie Corridor on Haines Branch	562,500	0	562,500 0.00%	0	0	0	0	0	0	
447066 PCHB O&M / Project Coordination	104,619	0	104,619 0.00%	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	
447052 Management of conservation easements	30,000	0	30,000 0.00%	0	0	0	0	0	0	
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119 0.00%	0	0	0	0	0	0	
SCHEDULE 14										
WETLANDS										
419225 Saline Wetland Partnership Support	60,000	0	60,000 0.00%	0	0	0	0	0	0	
469040 Section 404 Monitoring	16,500	12,000	4,500 72.73%	0	0	0	0	0	12,000	
469041 Wetland Operation and Maintenance	81,000	3,090	77,910 3.81%	24	479	0	915	1,584	87	
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0	0	0	
740425 Upper Little Salt Cr Saline Wetland	310,000	103,790	206,210 33.48%	0	9,753	27,845	13,946	28,458	23,789	
740450 Warner Saline Wetlands	10,000	0	10,000 0.00%	0	0	0	0	0	0	
TOTAL WILDLIFE HABITAT	627,500	118,880	508,620 18.95%	24	10,232	27,845	14,861	30,042	35,876	

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

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 15										
TREE PLANTING										
419001 UNL / NRD Forester Agreement	\$26,200	\$0	\$26,200 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
469080 Rural Forestry Program	48,950	(52)	49,002 -0.11%	0	0	(154)	0	0	102	
471103 Community Forestry Program	55,000	0	55,000 0.00%	0	0	0	0	0	0	
471015 Living Snowfence Program	2,000	0	2,000 0.00%	0	0	0	0	0	0	
465001 Sales Tax	2,606	0	2,606 0.00%	0	0	0	0	0	0	
TOTAL FORESTRY	134,756	(52)	134,808 -0.04%	0	0	(154)	0	0	102	
SCHEDULE 16										
URBAN STORMWATER MANAGEMENT										
470090 BMP Demo and cost-share	20,000	0	20,000 0.00%	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	
471090 Salt Creek Flood Warning System	70,000	21,764	48,236 31.09%	0	10,882	10,882	0	0	0	
471093 Lincoln Stormwater Management Programs	12,500	0	12,500 0.00%	0	0	0	0	0	0	
471095 Stormwater facilities cost-share	50,000	0	50,000 0.00%	0	0	0	0	0	0	
471150 Administration Erosion/Sediment Program	30,000	0	30,000 0.00%	0	0	0	0	0	0	
471160 Conservation Easement Inspections	5,000	0	5,000 0.00%	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	
770221 South Salt Creek Master Plan	925,000	538,333	386,667 58.20%	0	2,491	3,946	333,492	136,201	62,204	
471220 Basin Master Plans (General)	80,000	0	80,000 0.00%	0	0	0	0	0	0	
471302 Non Basin Master Plans	550,000	0	550,000 0.00%	0	0	0	0	0	0	
471502 Hazard Mitigation Plan Update	80,000	2,328	77,672 2.91%	0	0	0	0	0	2,328	
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	728,696	2,263,804 24.35%	0	13,373	14,828	359,763	136,201	204,532	
SCHEDULE 17										
LINCOLN STREAM CHANNEL IMPROVEMENTS										
775621 Beal Slough Channel Improvements	30,000	0	30,000 0.00%	0	0	0	0	0	0	
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	30,000	0	30,000 0.00%	0	0	0	0	0	0	

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

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 18										
O&M OF STORMWATER FACILITIES										
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$33,517	\$186,483	15.24%	\$250	\$1,870	\$19,949	\$1,511	\$7,436	\$2,502
439125 Salt Creek Pipe O&M manual update	93,850	3,284	90,566	3.50%	394	0	1,746	1,144	0	0
447019 Deadmans Run Routine O&M	135,000	5,719	129,281	4.24%	0	740	555	555	201	3,668
447020 Antelope Creek Routine O&M	225,000	23,881	201,119	10.61%	0	2,640	1,485	9,856	9,900	0
447024 Antelope Valley Routine O&M	55,000	4,625	50,375	8.41%	88	3,324	160	209	694	149
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	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
447075 Beal Slough Routine O&M	50,000	1,980	48,020	3.96%	0	720	540	540	180	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0	0
447099 Equipment and supplies	40,000	14,101	25,899	35.25%	1,139	3,543	2,586	1,875	797	4,163
447150 Section 404 Monitoring	11,200	5,605	5,595	50.04%	0	0	0	148	339	5,119
775100 Antelope Creek Major O&M	2,090,000	29,918	2,060,082	1.43%	0	1,361	4,498	4,877	10,078	9,103
775115 Antelope Valley Major O&M	10,000	0	10,000	0.00%	0	0	0	0	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	55,809	644,191	7.97%	535	32,310	4,951	250	6,269	11,495
775400 Oak Cr Major O&M	443,700	563	443,137	0.13%	0	0	0	0	0	563
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	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
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	182,797	3,994,953	4.38%	2,406	47,888	37,505	22,000	36,239	36,762
SCHEDULE 19										
COMMUNITY ASSISTANCE PROGRAMS										
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	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
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	14,173	475,505	2.89%	9,400	2,756	2,018	0	0	0
SCHEDULE 20										
FLOOD CONTROL DAMS & ROAD STRUCTURES										
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000	0.00%	0	0	0	0	0	0
447050 Road Structure O&M	30,000	672	29,328	2.24%	0	0	0	0	672	0
780220 Piening Flood Control Dam	17,000	0	17,000	0.00%	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
447040 Watershed Dams O&M	323,500	68,515	254,985	21.18%	131	39,933	17,298	6,263	4,891	0
780345 Watershed Rehab	2,418,245	66,863	2,351,382	2.76%	2,850	25,007	5,402	32,967	638	0
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	136,050	2,682,695	4.83%	2,981	64,940	22,700	39,230	6,201	0
SCHEDULE 21										
STREAM BANK AND CHANNEL EROSION										
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	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
470081 Stream Degradation control projects	100,000	0	100,000	0.00%	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	115,000	0	115,000	0.00%	0	0	0	0	0	0

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

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December
SCHEDULE 22										
SURFACE WATER MONITORING										
419007 Surface Water Monitoring	\$67,025	\$33,262	\$33,763	49.63%	\$0	\$16,631	\$16,631	\$0	\$0	\$0
TOTAL SURFACE WATER MONITORING	67,025	33,262	33,763	49.63%	0	16,631	16,631	0	0	0
SCHEDULE 23										
GROUNDWATER MANAGEMENT										
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000	0.00%	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	39,296	393,932	9.07%	0	0	27,303	7,945	4,048	0
419130 Monitoring Quality and Quantity	194,000	29,695	164,305	15.31%	1,300	6,492	4,719	11,308	5,478	399
419150 BMP Cost-Share Programs	82,147	17,963	64,184	21.87%	0	1,274	532	1,204	7,240	7,714
419155 Dwight Val Brainard Special Management	25,000	0	25,000	0.00%	0	0	0	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000	0.00%	0	0	0	0	0	0
790100 Monitoring Wells	136,742	0	136,742	0.00%	0	0	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	1,367,117	86,954	1,280,163	6.36%	1,300	7,766	32,554	20,457	16,766	8,113
SCHEDULE 24										
ENWRA										
419185 ENWRA Partnership	243,197	92,481	150,716	38.03%	70	8,362	9,835	5,211	1,800	67,204
419186 ENWRA AEM Flights	1,876,000	1,640,000	236,000	87.42%	0	1,640,000	0	0	0	0
419195 ENWRA Coordinator	63,864	31,655	32,209	49.57%	0	0	0	0	26,655	5,000
TOTAL ENWRA	2,183,061	1,764,136	418,925	80.81%	70	1,648,362	9,835	5,211	28,455	72,204
SCHEDULE 25										
INTEGRATED MANAGEMENT STUDIES										
419400 IMP Planning and Reviews	20,000	0	20,000	0.00%	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
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	106,575	297,425	26.38%	0	31,329	0	34,600	19,653	20,994

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

Olsson	Antelope Creek	9,102.92
Gary Aldridge	Directors Expenses	119.90
Richard Bolte	Directors Expenses	220.87
Vern Barrett	Directors Expenses	386.95
Michael DeKalb	Directors Expenses	69.76
Gary Hellerick	Directors Expenses	308.27
Larry Ruth	Directors Expenses	284.00
Milt Schmidt	Directors Expenses	374.96
Mark Spangler	Directors Expenses	109.00
Dan Steinkruger	Directors Expenses	70.85
Ronald Svoboda	Directors Expenses	70.85
Rixstine Recognition	Directors Expenses	82.00
Arrow Stage Lines	Educational Programs	960.00
Hach Company	Educational Programs	343.94
Lincoln Public Schools	Educational Programs	5,114.45
Nature-Watch	Educational Programs	633.60
Pioneers Park Nature Center	Educational Programs	17,552.00
Cass County Election Commissioner	Election	2,491.17
Seward County Clerk	Election	150.18
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	34,894.66
Nationwide	Employee Benefits	21,185.48
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	39.48
United Way of Lincoln	Employee Expenses	145.00
UNL Sponsored Programs	ENWRA Geo Cloud	58,018.59
Lower Platte South NRD	ENWRA Interlocal	5,000.00
Lower Platte North NRD	ENWRA Project	9,150.00
Internet Nebraska	ENWRA Services	35.00
Chad Wilson	Fertilizer Meter	2,381.52

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Clayton Doeschot	Fertilizer Meter	3,178.99
Burd Farms Inc.	Filter Strip	2,064.00
Alpha Media LLC	Information	1,092.00
Farm & Ranch Network Service Co.	Information	50.00
Lincoln Journal Star	Information	1,374.01
NRG Media (LLC)	Information	883.00
Stephen Warga	Information	215.00
Visa	Information	349.36
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Old Republic Surety Company	Insurance	1,045.00
Cheryl Nielsen	Land Treatment	3,102.60
James D. Gansemer	Land Treatment	3,978.00
Marjorie Alexis Trust	Land Treatment	15,000.00
Solution	Lease	242.86
Solution	Lease	618.92
Visa	Licenses	251.98
ESRI	LPRCA Services	2,500.00
CCWCD	Meeting Expenses	1,025.00
La Quinta Inns & Suites Kearney	Meeting Expenses	94.00
NARD Foundation	Meeting Expenses	225.00
Visa	Meeting Expenses	89.00
Visa	Meeting Expenses	141.60
American Discovery Trail	Membership	100.00
UNL Foundation	Monitoring	5,000.00
EA Engineering, Science	Nitrate Studies	4,048.00
Gary Svoboda	Oak Creek Trail	4,314.25
Aldridge, Gary	Per Diem	609.51
Amen, Karen S.	Per Diem	609.51
Andersen, Robert C.	Per Diem	498.69
Barrett, Leverne	Per Diem	554.10
Bolte, Richard L.	Per Diem	554.10
Dekalb, Michael	Per Diem	664.92
Eagan, Deborah	Per Diem	332.46

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Hellerich, Gary	Per Diem	387.87
Jacobson, Donald L.	Per Diem	554.10
Johnson, Bruce B.	Per Diem	387.87
Johnson, Chelsea	Per Diem	332.46
Landis, David	Per Diem	387.87
Osborn, Gregory L.	Per Diem	609.51
Ruth, Larry L.	Per Diem	886.56
Schmidt, Milton	Per Diem	387.87
Schutz, Anthony	Per Diem	443.28
Spangler, Mark	Per Diem	110.82
Steinkruger, Daniel L.	Per Diem	348.69
Stevens, Ray A.	Per Diem	997.38
Svoboda, Ronald D.	Per Diem	554.10
Wilson, Sarah	Per Diem	332.46
Postmaster	Postage	84.69
John R. Pittman	Rent	1,200.00
Albert, John E.	Salary	3,323.21
Baker, Taylor	Salary	163.78
Barry, McKenzie P.	Salary	4,149.31
Bialas, Krystal	Salary	592.69
Carpenter-Janike, Lora	Salary	36.37
Chmelka, Edward	Salary	173.30
Damrow, Connie M.	Salary	1,811.68
Ehrman, Richard L.	Salary	4,748.84
Hansen, Connie	Salary	2,588.26
Hansen, Shane M.	Salary	67.30
Hauschild, Kathryn D.	Salary	2,628.71
Hauschild, Kyle	Salary	3,472.62
Henry, Trent	Salary	2,405.69
Herdzina, Steven J.	Salary	3,235.90
Hergenrader, Emily A.	Salary	860.02
Jensen, Bryce	Salary	3,416.82
Kennedy, Ariana	Salary	3,633.41
Kuhlman, Nathan B.	Salary	4,484.57

Langdale, Allen S.	Salary	4,168.78
Mascoe, Mike	Salary	3,918.54
Matulka, Craig A.	Salary	3,561.05
Meyer, Bryce	Salary	409.31
Nelson, Jared	Salary	5,738.66
Potter, David L.	Salary	5,502.17
Reid, Madonna	Salary	2,812.88
Rezac, Ryan S.	Salary	3,622.24
Ross, Shaula D.	Salary	3,821.92
Schulz, Daniel S.	Salary	4,791.26
Spence, Kathy J.	Salary	3,852.95
Spilinek, Cynthia M.	Salary	3,443.46
Sutton, Adam D.	Salary	3,100.15
Ubben, David E.	Salary	4,813.68
Ulrich, Jean A.	Salary	2,682.79
Witthuhn, Christopher L.	Salary	2,975.31
Zillig, Paul D.	Salary	6,234.74
Intuition & Logic	Salt Creek	4,792.25
JEO Consulting	Salt Creek	2,646.25
JEO Consulting	Salt Creek	562.50
JEO Consulting	Salt Creek	1,283.00
Yost Excavating	Salt Creek	57,411.90
A-1 Refrigeration Inc.	Services	170.85
ABC Electric	Services	205.15
All Care Grounds Management	Services	560.00
Al's Johns	Services	332.00
Anderson Ford	Services	233.03
Bizco Technologies	Services	2,141.15
Butler County Rural Public Power District	Services	58.95
Cass Co. Rural Water District #2	Services	30.00
City of Lincoln	Services	47.25
Cornhusker Press	Services	566.78
Custom Laminating	Services	10.26
FEDEX	Services	11.85

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First Choice Roll-Offs LLC	Services	227.74
Havelock Welding	Services	204.70
Host of Nebraska, Inc.	Services	149.95
Husker Auto Group	Services	82.67
Jackson Services Inc.	Services	255.87
Kent Hamilton	Services	1,130.00
Midwest Laboratories Inc.	Services	106.40
Neopost USA Inc.	Services	789.00
Plant Pros	Services	40.00
Pro Automotive	Services	151.10
Red Thread Creative	Services	1,667.60
Shramek's Video & Photography	Services	24.98
Small Engine	Services	1,017.75
Spectrum Business	Services	309.24
Sullivan Refuse Inc.	Services	156.00
Ultimate Diesel Performance LLC	Services	211.89
Unanimous, Inc.	Services	1,032.00
Universal Information Service	Services	379.53
Waste Connections of Nebraska	Services	309.96
Waste Connections of Nebraska	Services	387.45
Windstream	Services	879.30
Intuition & Logic	Stevens Creek	618.55
The Flatwater Group, Inc.	Stevens Creek	4,500.00
Voice News	Subscription	35.00
All Road Barricades, Inc.	Supplies	104.96
Art F/X	Supplies	737.50
Bizco Technologies	Supplies	1,271.52
Core & Main LP	Supplies	3,667.76
Eakes Office Plus	Supplies	1,594.75
Graham Tire	Supplies	1,720.87
Interstate All Battery Center	Supplies	206.30
Menards	Supplies	59.88
Miller Seed Co.	Supplies	697.00
O'Reilly Auto Parts	Supplies	47.44

Van Diest Supply Company	Supplies	2,871.00
Visa	Supplies	20.31
Visa	Supplies	1,037.08
W. W. Grainger Inc.	Supplies	142.20
WEX BANK	Supplies	2,256.17
EFTPS	Taxes	40,644.80
NE Dept of Revenue	Taxes	6,291.90
GISEDGE, Inc.	Training	800.00
Black Hills Energy	Utilities	190.06
Constellation Energy	Utilities	325.19
Lincoln Electric System	Utilities	131.99
Lincoln Electric System	Utilities	962.57
Lincoln Water System	Utilities	253.70
NSIA	Water Leaders	1,500.00
Steven Herdzina	Water Leaders	500.00
JEO Consulting	Water Quality	10,784.75
Ashtyn Reiser	Well Decommissioning	640.00
George Edison-Soe	Well Decommissioning	700.00
Joann Hill	Well Decommissioning	385.00
Michael Sullivan	Well Decommissioning	428.25
The Flatwater Group, Inc.	Wetlands	23,789.13
The Flatwater Group, Inc.	Wetlands	7,500.00
The Flatwater Group, Inc.	Wetlands	4,500.00
Cornhusker State	Work Crews	11,014.64
	TOTAL	<u><u>555,628.87</u></u>

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General Expenses (no Directors expenses included)

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

Olsson	Antelope Creek	9,102.92
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Hach Company	Educational Programs	343.94
Lincoln Public Schools	Educational Programs	5,114.45
Nature-Watch	Educational Programs	633.60
Pioneers Park Nature Center	Educational Programs	17,552.00
Cass County Election Commissioner	Election	2,491.17
Seward County Clerk	Election	150.18
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	34,894.66
Nationwide	Employee Benefits	21,185.48
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	39.48
United Way of Lincoln	Employee Expenses	145.00
UNL Sponsored Programs	ENWRA Geo Cloud	58,018.59
Lower Platte South NRD	ENWRA Interlocal	5,000.00
Lower Platte North NRD	ENWRA Project	9,150.00
Internet Nebraska	ENWRA Services	35.00
Chad Wilson	Fertilizer Meter	2,381.52
Clayton Doeschot	Fertilizer Meter	3,178.99
Burd Farms Inc.	Filter Strip	2,064.00
Alpha Media LLC	Information	1,092.00
Farm & Ranch Network Service Co.	Information	50.00
Lincoln Journal Star	Information	1,374.01
NRG Media (LLC)	Information	883.00
Stephen Warga	Information	215.00
Visa	Information	349.36
Voice News	Information	200.00

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Wahoo Newspaper	Information	780.00
Old Republic Surety Company	Insurance	1,045.00
Cheryl Nielsen	Land Treatment	3,102.60
James D. Gansemer	Land Treatment	3,978.00
Marjorie Alexis Trust	Land Treatment	15,000.00
Solution	Lease	242.86
Solution	Lease	618.92
Visa	Licenses	251.98
ESRI	LPRCA Services	2,500.00
CCWCD	Meeting Expenses	1,025.00
La Quinta Inns & Suites Kearney	Meeting Expenses	94.00
NARD Foundation	Meeting Expenses	225.00
Visa	Meeting Expenses	89.00
Visa	Meeting Expenses	141.60
American Discovery Trail	Membership	100.00
UNL Foundation	Monitoring	5,000.00
EA Engineering, Science	Nitrate Studies	4,048.00
Gary Svoboda	Oak Creek Trail	4,314.25
Postmaster	Postage	84.69
John R. Pittman	Rent	1,200.00
Albert, John E.	Salary	3,323.21
Baker, Taylor	Salary	163.78
Barry, McKenzie P.	Salary	4,149.31
Bialas, Krystal	Salary	592.69
Carpenter-Janike, Lora	Salary	36.37
Chmelka, Edward	Salary	173.30
Damrow, Connie M.	Salary	1,811.68
Ehrman, Richard L.	Salary	4,748.84
Hansen, Connie	Salary	2,588.26
Hansen, Shane M.	Salary	67.30
Hauschild, Kathryn D.	Salary	2,628.71
Hauschild, Kyle	Salary	3,472.62
Henry, Trent	Salary	2,405.69
Herdzina, Steven J.	Salary	3,235.90

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Hergenrader, Emily A.	Salary	860.02
Jensen, Bryce	Salary	3,416.82
Kennedy, Ariana	Salary	3,633.41
Kuhlman, Nathan B.	Salary	4,484.57
Langdale, Allen S.	Salary	4,168.78
Mascoe, Mike	Salary	3,918.54
Matulka, Craig A.	Salary	3,561.05
Meyer, Bryce	Salary	409.31
Nelson, Jared	Salary	5,738.66
Potter, David L.	Salary	5,502.17
Reid, Madonna	Salary	2,812.88
Rezac, Ryan S.	Salary	3,622.24
Ross, Shaula D.	Salary	3,821.92
Schulz, Daniel S.	Salary	4,791.26
Spence, Kathy J.	Salary	3,852.95
Spilinek, Cynthia M.	Salary	3,443.46
Sutton, Adam D.	Salary	3,100.15
Ubben, David E.	Salary	4,813.68
Ulrich, Jean A.	Salary	2,682.79
Witthuhn, Christopher L.	Salary	2,975.31
Zillig, Paul D.	Salary	6,234.74
Intuition & Logic	Salt Creek	4,792.25
JEO Consulting	Salt Creek	2,646.25
JEO Consulting	Salt Creek	562.50
JEO Consulting	Salt Creek	1,283.00
Yost Excavating	Salt Creek	57,411.90
A-1 Refrigeration Inc.	Services	170.85
ABC Electric	Services	205.15
All Care Grounds Management	Services	560.00
Al's Johns	Services	332.00
Anderson Ford	Services	233.03
Bizco Technologies	Services	2,141.15
Butler County Rural Public Power District	Services	58.95
Cass Co. Rural Water District #2	Services	30.00

City of Lincoln	Services	47.25
Cornhusker Press	Services	566.78
Custom Laminating	Services	10.26
FEDEX	Services	11.85
First Choice Roll-Offs LLC	Services	227.74
Havelock Welding	Services	204.70
Host of Nebraska, Inc.	Services	149.95
Husker Auto Group	Services	82.67
Jackson Services Inc.	Services	255.87
Kent Hamilton	Services	1,130.00
Midwest Laboratories Inc.	Services	106.40
Neopost USA Inc.	Services	789.00
Plant Pros	Services	40.00
Pro Automotive	Services	151.10
Red Thread Creative	Services	1,667.60
Shramek's Video & Photography	Services	24.98
Small Engine	Services	1,017.75
Spectrum Business	Services	309.24
Sullivan Refuse Inc.	Services	156.00
Ultimate Diesel Performance LLC	Services	211.89
Unanimous, Inc.	Services	1,032.00
Universal Information Service	Services	379.53
Waste Connections of Nebraska	Services	309.96
Waste Connections of Nebraska	Services	387.45
Windstream	Services	879.30
Intuition & Logic	Stevens Creek	618.55
The Flatwater Group, Inc.	Stevens Creek	4,500.00
Voice News	Subscription	35.00
All Road Barricades, Inc.	Supplies	104.96
Art F/X	Supplies	737.50
Bizco Technologies	Supplies	1,271.52
Core & Main LP	Supplies	3,667.76
Eakes Office Plus	Supplies	1,594.75
Graham Tire	Supplies	1,720.87

Interstate All Battery Center	Supplies	206.30
Menards	Supplies	59.88
Miller Seed Co.	Supplies	697.00
O'Reilly Auto Parts	Supplies	47.44
Van Diest Supply Company	Supplies	2,871.00
Visa	Supplies	20.31
Visa	Supplies	1,037.08
W. W. Grainger Inc.	Supplies	142.20
WEX BANK	Supplies	2,256.17
EFTPS	Taxes	40,644.80
NE Dept of Revenue	Taxes	6,291.90
GISEDGE, Inc.	Training	800.00
Black Hills Energy	Utilities	190.06
Constellation Energy	Utilities	325.19
Lincoln Electric System	Utilities	131.99
Lincoln Electric System	Utilities	962.57
Lincoln Water System	Utilities	253.70
NSIA	Water Leaders	1,500.00
Steven Herdzina	Water Leaders	500.00
JEO Consulting	Water Quality	10,784.75
Ashtyn Reiser	Well Decommissioning	640.00
George Edison-Soe	Well Decommissioning	700.00
Joann Hill	Well Decommissioning	385.00
Michael Sullivan	Well Decommissioning	428.25
The Flatwater Group, Inc.	Wetlands	23,789.13
The Flatwater Group, Inc.	Wetlands	7,500.00
The Flatwater Group, Inc.	Wetlands	4,500.00
Cornhusker State	Work Crews	11,014.64
	TOTAL	<u><u>542,987.33</u></u>

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Directors 1 (ONLY Aldridge, Amen, Andersen, Barrett, DeKalb, Eagan, Green)

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

Gary Aldridge	Directors Expenses	119.90
Richard Bolte	Directors Expenses	220.87
Vern Barrett	Directors Expenses	386.95
Michael DeKalb	Directors Expenses	69.76
Aldridge, Gary	Per Diem	609.51
Amen, Karen S.	Per Diem	609.51
Andersen, Robert C.	Per Diem	498.69
Barrett, Leverne	Per Diem	554.10
Bolte, Richard L.	Per Diem	554.10
Dekalb, Michael	Per Diem	664.92
Eagan, Deborah	Per Diem	332.46

Directors 2 (Only Hellerich, Jacobson, B Johnson, C Johnson, Landis, Osborn, Peterson)

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

Gary Hellerick	Directors Expenses	308.27
Hellerich, Gary	Per Diem	387.87
Jacobson, Donald L.	Per Diem	554.10
Johnson, Bruce B.	Per Diem	387.87
Johnson, Chelsea	Per Diem	332.46
Landis, David	Per Diem	387.87
Osborn, Gregory L.	Per Diem	609.51

Directors 3 (Ruth, Schmidt, Schutz, Spangler, Steinkruger, Stevens, Wilson)

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

Larry Ruth	Directors Expenses	284.00
Milt Schmidt	Directors Expenses	374.96
Mark Spangler	Directors Expenses	109.00
Dan Steinkruger	Directors Expenses	70.85
Ronald Svoboda	Directors Expenses	70.85
Ruth, Larry L.	Per Diem	886.56
Schmidt, Milton	Per Diem	387.87
Schutz, Anthony	Per Diem	443.28
Spangler, Mark	Per Diem	110.82
Steinkruger, Daniel L.	Per Diem	348.69
Stevens, Ray A.	Per Diem	997.38
Svoboda, Ronald D.	Per Diem	554.10
Wilson, Sarah	Per Diem	332.46

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
December 2018

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
<u>SOUTH SALT CREEK PROJECTS</u>					
07/18/18	41327	Intuition & Logic	\$ 1,741.25	\$ 870.63	City of Lincoln
08/02/18	41375	EA Engineering	\$ 2,400.00	\$ 1,200.00	City of Lincoln
08/15/18	41426	Intuition & Logic	\$ 847.50	\$ 423.75	City of Lincoln
08/28/18	41472	A & D Technical	\$ 43.15	\$ 21.58	City of Lincoln
08/28/18	41480	EA Engineering	\$ 1,600.00	\$ 800.00	City of Lincoln
09/19/18	41592	Intuition & Logic	\$ 3,945.50	\$ 1,972.75	City of Lincoln
10/03/18	41652	Yost Excavating	\$ 66,413.37	\$ 22,115.65	City of Lincoln
				\$ 22,115.65	Lancaster County
10/23/18	41769	Intuition & Logic	\$ 4,333.55	\$ 2,166.78	City of Lincoln
10/23/18	41774	Yost Excavating	\$ 262,745.10	\$ 87,581.70	City of Lincoln
				\$ 87,581.70	Lancaster County
11/14/18	41856	Intuition & Logic	\$ 4,454.63	\$ 2,227.32	City of Lincoln
11/29/18	41906	Yost Excavating	\$ 131,745.88	\$ 43,476.14	City of Lincoln
				\$ 43,476.14	Lancaster County
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
			\$ 542,474.08	\$ 356,317.78	
<u>ASH HOLLOW DRY DAM</u>					
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>SEC 205 DMR FEASIBILITY STUDY</u>					
10/10/18	41724	US Corps/FAO USAED	\$26,271.27	\$13,135.63	City of Lincoln*
11/15/18		City of Lincoln		(\$13,135.63)	
			\$26,271.27	\$0.00	
<u>FLOOD WARNING SYSTEM</u>					
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>					
09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
301120				\$ 1,462.91	City/NET
09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
301120				\$ 4,176.75	City/NET
10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
301120				\$ 2,091.89	City/NET
11/14/18	41869	Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
301120				\$ 4,268.62	City/NET
12/12/18	41949	Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
301120				\$ 3,568.37	City/NET
			\$ 103,790.26	\$ 57,084.64	
<u>UPPER SALT CREEK 3A REHAB</u>					
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

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11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
			\$	8,650.00	\$	5,622.51	

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
				\$	66,055.64	\$	42,926.17	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

	6/30/18	40337	Olsson	\$	1,601.61	\$	1,201.20	FEMA
	8/23/18	41464	Olsson	\$	1,361.30	\$	1,020.97	FEMA
	9/26/18	41631	Olsson	\$	4,498.05	\$	3,373.53	FEMA
	11/1/18	41780	Olsson	\$	4,877.31	\$	3,657.98	FEMA
	11/29/18	41901	Olsson	\$	10,077.97	\$	7,558.47	FEMA
	12/18/18	41980	Olsson	\$	9,102.92	\$	6,827.19	FEMA
				\$	31,519.16	\$	23,639.34	

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	

Lower Platte River Drought Contingency Plan

	10/10/2018	41722	HDR	\$	17,497.65			
303762						\$	6,284.54	BOR
301262						\$	6,229.51	WSF
				\$	17,497.65	\$	12,514.05	

	10/23/2018	41775	HDR	\$	17,102.22			
303762						\$	4,697.96	BOR
301262						\$	6,891.26	WSF
				\$	17,102.22	\$	11,589.22	

	11/29/2018	41904	HDR	\$	19,652.95			
303762						\$	3,598.24	BOR
301262						\$	8,919.28	WSF
				\$	19,652.95	\$	12,517.52	

ENWRA PROJECTS

301270	8/9/18	1289	USGS		8,000.00		4,800.00	DNR
	10/3/18	1299	USGS		8,000.00		4,800.00	DNR
	12/12/18	1307	UNL Sponsored Programs		58,018.59		34,795.37	DNR
			Subtotal	\$	74,018.59	\$	44,395.37	

LPRCA PROJECTS

303140 319 Watershed Management Plan

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06/13/18	4493	HDR	\$	4,478.50	\$	2,239.25	NDEQ
06/30/18	4496	HDR	\$	1,205.75	\$	602.88	NDEQ
		Subtotal	\$	5,684.25	\$	2,842.13	

GRAND TOTAL	\$	964,933.81	\$	598,434.05
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GRAND TOTAL

BOR	\$	14,580.74
City of Lincoln	\$	214,117.28
City of Waverly	\$	1,486.62
Lancaster County	\$	176,388.04
DEQ	\$	11,721.83
DNR	\$	44,395.37
G & P	\$	41,516.10
NRCS	\$	48,548.68
FEMA	\$	23,639.34
WSF	\$	22,040.05
	\$	598,434.05

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