

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

CURRENT
TO-DATE

ASSETS**CURRENT ASSETS**

106000 Cash in Bank - General	\$689,852.25
106010 Cash in Bank - Payroll	(1,456.82)
106030 Cash in Bank - LPRCA	106,457.87
106040 Cash in Bank - ENWRA	182,884.66
105050 Cash in Bank - NPAIT #1	7,466,491.09
105090 Cash in Bank - NPAIT #6 (LPRCA)	414,196.29
105057 Cash in Bank - NPAIT #7 (DMR)	4,039,817.73
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,336.39
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,101.06
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	258,182.28
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,053,116.59
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	<u>1,015,715.52</u>
Total Current Assets	<u>17,124,854.15</u>

FIXED ASSETS

161010 Land	21,683,081.07
161020 Land Improvements	41,162,957.78
161080 Office Property	43,970.37
161109 Construction in Progress	395,252.47
163010 Building	2,944,909.08
165010 Machinery and Equipment	529,190.68
167010 Automobile and Trucks	530,384.10
169010 Office Equipment	<u>281,070.60</u>
	67,570,816.15
171010 Less Accumulated Depreciation	<u>(7,473,356.32)</u>
Total Fixed Assets	<u>60,097,459.83</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	<u>4,405,381.62</u>
Total Other Assets	<u>4,405,381.62</u>
	<u>\$81,627,695.60</u>

See accountants' compilation report

**Lower Platte South Natural Resources District
BALANCE SHEET
December 31, 2020**

	<u>CURRENT TO-DATE</u>
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
201000 Accounts Payable	\$74,345.40
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	520,654.16
210050 ENWRA Funds held by LPSNRD	336,221.05
211000 Farmpond Dam	1,000.00
	<u>1,096,709.09</u>
LONG TERM LIABILITIES	
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FUND BALANCE	
254500 Fund Balance	80,643,434.88
Revenues over(under) expenses	<u>(112,448.37)</u>
Total Fund Balance	<u>80,530,986.51</u>
	<u>\$81,627,695.60</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 2021**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
CASH RECEIPTS										
301000 State Grants and Funds	\$1,086,968	\$120,840	\$966,128 11.12%	\$1,844	\$1,350	\$16,310	\$32,591	\$10,641	\$58,104	
302000 Local Funds	2,507,771	110,080	2,397,691 4.39%	155	9,399	11,605	12,435	9,684	66,802	
303000 Federal Grants and Funds	3,706,280	314,873	3,391,407 8.50%	16,202	5,959	13,900	12,858	235,869	30,084	
306000 General Property Taxes - General Fund	10,156,870	3,784,121	6,372,749 37.26%	2,648,104	918,302	129,935	55,825	31,956	0	
310000 Income from Investments	60,000	7,079	52,921 11.80%	1,718	1,188	1,116	1,033	963	1,061	
311000 Miscellaneous Income	0	1,032	(1,032) 0.00%	0	24	0	820	187	0	
TOTAL RECEIPTS	17,517,889	4,338,025	13,179,864 24.76%	2,668,023	936,222	172,866	115,562	289,300	156,051	
DISBURSEMENTS										
405001 Auto & Truck Expenses	60,000	13,420	46,580 22.37%	540	4,366	3,106	1,996	2,419	992	
407001 Directors' Expenses	40,000	3,603	36,397 9.01%	0	0	1,034	1,511	400	659	
409001 Directors' Per Diem	59,000	24,411	34,589 41.37%	651	0	12,900	0	0	10,860	
413000 Dues and Membership	50,298	46,703	3,595 92.85%	(350)	39,298	3,730	1,800	240	1,985	
417001 Personnel Expenses	50,000	1,256	48,744 2.51%	45	123	109	485	64	430	
419005 Fees & Licenses	35,000	608	34,392 1.74%	0	0	0	0	0	608	
420001 County Collection Fees	90,000	37,324	52,676 41.47%	26,026	9,157	1,267	557	317	0	
423000 Bonds	1,340	0	1,340 0.00%	0	0	0	0	0	0	
425000 Insurance	112,000	103,125	8,875 92.08%	3,137	98,422	0	521	0	1,045	
431001 Legal Notices	6,000	1,811	4,189 30.18%	0	391	682	0	462	275	
433001 Office Supplies & Expenses	205,213	92,176	113,037 44.92%	8,653	18,940	7,271	27,211	20,798	9,301	
437001 Postage	3,500	3,028	472 86.51%	1,000	19	2,009	0	0	0	
439000 Professional Services	210,000	100,196	109,804 47.71%	137	22,349	11,266	11,590	28,996	25,859	
451001 Rent Expense	14,400	8,400	6,000 58.33%	2,400	1,200	1,200	1,200	1,200	1,200	
452001 Telephone	47,000	20,094	26,906 42.75%	3,071	3,016	3,611	3,085	2,860	4,451	
453001 Utilities	30,000	6,210	23,790 20.70%	0	1,830	1,531	344	1,061	1,443	
463001 Building & Maintenance	77,500	18,666	58,834 24.09%	2,219	3,937	3,443	2,561	2,822	3,684	
473001 Taxes on NRD Properties	4,184	0	4,184 0.00%	0	0	0	0	0	0	
480000 Depreciation	0	324,720	(324,720) 0.00%	54,120	54,120	54,120	54,120	54,120	54,120	
763010 Buildings	200,000	0	200,000 0.00%	0	0	0	0	0	0	
765010 Machinery & Equipment	40,000	32,690	7,310 81.73%	0	0	0	0	32,690	0	
767010 Automobile & Trucks	70,000	0	70,000 0.00%	0	0	0	0	0	0	
769010 Office Equipment	12,000	0	12,000 0.00%	0	0	0	0	0	0	
TOTAL OPERATING COSTS	1,417,435	838,441	578,994 59.15%	101,649	257,168	107,279	106,981	148,449	116,912	
PERSONNEL COSTS (see schedule 4)	3,313,424	1,547,037	1,766,387 46.69%	291,815	273,217	270,343	241,494	248,016	222,153	
PROJECT COSTS (see schedule 5)	20,903,095	2,092,444	18,810,651 10.01%	137,082	248,547	246,198	361,207	402,753	696,657	
TOTAL DISBURSEMENTS	25,633,954	4,477,922	21,156,032 17.47%	530,546	778,932	623,820	709,682	799,218	1,035,722	
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(8,116,065)	(139,897)	(7,976,168) 1.72%	2,137,477	157,290	(450,954)	(594,120)	(509,918)	(879,671)	

**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>	<u>6 of 12 December</u>	
SCHEDULE 1										
301000 STATE GRANTS AND FUNDS										
050 Buffer Strips Program	\$32,000	\$10,641	\$21,359	33.25%	\$0	\$0	\$0	\$0	\$10,641	\$0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,844	156	92.20%	1,844	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768	0.00%	0	0	0	0	0	0
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606	0.00%	0	0	0	0	0	0
270 ENWRA Project	41,466	11,978	29,488	28.89%	0	1,350	1,350	0	0	9,278
343 Deadmans Run (WSF)	891,858	81,417	810,441	9.13%	0	0	0	32,591	0	48,826
650 NE Water Quality Fund	21,000	14,960	6,040	71.24%	0	0	14,960	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000	0.00%	0	0	0	0	0	0
724 Lower Platte River Corridor Projects	70,270	0	70,270	0.00%	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,086,968	120,840	966,128	11.12%	1,844	1,350	16,310	32,591	10,641	58,104
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	119,626	0	119,626	0.00%	0	0	0	0	0	0
032 Landowners & Communities, GW BMPS	2,150	1,000	1,150	46.51%	0	350	50	250	250	100
043 DMR Master Plan Projects	718,803	27,877	690,926	3.88%	0	0	0	11,602	0	16,275
044 General Projects Master Plan	426,947	18,281	408,666	4.28%	0	3,426	5,627	437	4,199	4,592
045 Salt Creek Flood Warning System	25,000	11,044	13,956	44.18%	0	5,522	5,522	0	0	0
081 Tree Planting Landowners	47,378	12,466	34,912	26.31%	0	0	0	0	5,031	7,435
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0	0	0
145 Trail User Donations	3,000	1,012	1,988	33.73%	155	101	406	146	204	0
175 Prairie Corridor Conservation Easement	627,400	0	627,400	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
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0	0	0
440 Integrated Management Plan	8,067	0	8,067	0.00%	0	0	0	0	0	0
701 ENWRA AEM Project	360,000	3,400	356,600	0.94%	0	0	0	0	0	3,400
705 ENWRA Dues	156,900	35,000	121,900	22.31%	0	0	0	0	0	35,000
TOTAL LOCAL FUNDS	2,507,771	110,080	2,397,691	4.39%	155	9,399	11,605	12,435	9,684	66,802

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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									
027 Upper Little Salt Cr Saline	\$0	\$4,822	(\$4,822) 0.00%	\$0	\$0	\$0	\$0	\$0	\$4,822
048 Little Salt Springs Saline Wetlands (Schell)	335,000	0	335,000 0.00%	0	0	0	0	0	0
220 Watershed Structures Rehab	1,649,277	275,824	1,373,453 16.72%	2,302	4,071	0	9,784	235,869	23,797
222 Sec 319 Watershed Protection	60,000	0	60,000 0.00%	0	0	0	0	0	0
252 NACD Technical Ass't Grant	56,000	27,800	28,200 49.64%	13,900	0	13,900	0	0	0
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003 0.00%	0	0	0	0	0	0
332 FEMA Disater Relief	1,485,000	6,427	1,478,573 0.43%	0	1,888	0	3,074	0	1,465
762 Integrated Management Planning	100,000	0	100,000 0.00%	0	0	0	0	0	0
782 Windbreak Renovation Program	15,000	0	15,000 0.00%	0	0	0	0	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,706,280	314,873	3,391,407 8.50%	16,202	5,959	13,900	12,858	235,869	30,084
SCHEDULE 4									
PERSONNEL COSTS									
415000 Employee Benefits	629,518	307,386	322,132 48.83%	89,194	58,672	45,685	46,198	41,527	26,111
435001 Payroll Taxes	190,000	82,337	107,663 43.34%	14,000	13,661	14,146	13,330	13,228	13,970
455000 Salaries - Clerical	227,964	93,482	134,482 41.01%	15,580	15,580	15,580	15,580	15,580	15,580
457000 Salaries - Administrative	366,855	183,428	183,427 50.00%	30,571	30,571	30,571	30,571	30,571	30,571
459000 Salaries - Technical	1,709,087	817,569	891,518 47.84%	142,470	139,018	132,466	134,699	133,365	135,551
460000 Salaries - Main. & Construction	190,000	62,836	127,164 33.07%	0	15,714	31,894	1,115	13,744	369
TOTAL PERSONNEL COSTS	3,313,424	1,547,038	1,766,386 46.69%	291,815	273,216	270,342	241,493	248,015	222,152
SCHEDULE 5									
PROJECT COSTS									
Information & Education	467,500	86,275	381,225 18.45%	955	19,859	12,454	9,142	29,967	13,898
Land Best Management Practices	1,829,750	176,832	1,652,918 9.66%	36,799	12,894	47,768	46,091	0	33,281
Platte River	348,753	86,863	261,890 24.91%	3,720	30,275	44,918	4,350	1,800	1,800
Trails / Conservation Corridors	1,575,700	110,412	1,465,288 7.01%	3,785	45,187	11,650	18,978	8,314	22,498
Wildlife Management Areas	51,000	11,032	39,968 21.63%	0	1,287	1,287	4,202	2,782	1,475
Wildlife Habitat Improvements	25,000	0	25,000 0.00%	0	0	0	0	0	0
Conservation Easements	925,290	115	925,175 0.01%	115	0	0	0	0	0
Wetlands	732,000	28,251	703,749 3.86%	(10)	1,164	1,695	1,500	139	23,763
Tree Planting	190,078	6,810	183,268 3.58%	0	0	0	0	6,810	0
Urban Stormwater Management	4,445,755	425,581	4,020,174 9.57%	0	17,896	22,967	56,872	8,194	319,651
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0	0	0
O & M of Stormwater Facilities	5,083,420	159,537	4,923,883 3.14%	10,009	30,653	14,530	22,003	32,280	50,063
Community Assistance Programs	409,563	169,193	240,370 41.31%	75,000	4,000	2,656	2,656	0	84,880
Flood Control Dams and Road Structures	2,661,473	644,181	2,017,292 24.20%	4,255	43,481	20,250	180,249	293,508	102,438
Stream Bank and Channel Erosion	110,000	0	110,000 0.00%	0	0	0	0	0	0
Surface Water Monitoring	75,000	33,683	41,317 44.91%	0	16,841	16,841	0	0	0
Groundwater Management	909,722	95,183	814,539 10.46%	2,419	10,471	44,454	14,818	9,778	13,242
ENWRA	793,366	48,496	744,870 6.11%	35	4,539	4,728	346	9,181	29,668
Integrated Management Studies	249,725	10,000	239,725 4.00%	0	10,000	0	0	0	0
TOTAL PROJECT COSTS	20,903,095	2,092,444	18,810,651 10.01%	137,082	248,547	246,198	361,207	402,753	696,657

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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 6									
421000 INFORMATION AND EDUCATION									
421015 Programs and Projects	\$31,000	\$6,300	\$24,700 20.32%	\$1,000	\$5,300	\$0	\$0	\$0	\$0
421021 Environmental Education	194,200	11,799	182,401 6.08%	0	96	3,853	262	1,876	5,712
421023 General Awareness	242,300	68,175	174,125 28.14%	(45)	14,463	8,601	8,879	28,091	8,185
TOTAL INFORMATION AND EDUCATION	467,500	86,274	381,226 18.45%	955	19,859	12,454	9,141	29,967	13,897
SCHEDULE 7									
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	0	23,000 0.00%	0	0	0	0	0	0
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,100,000	147,574	952,426 13.42%	36,799	12,894	27,768	36,833	0	33,281
470012 Special Practices	100,000	0	100,000 0.00%	0	0	0	0	0	0
470014 Buffer Strips	36,750	9,258	27,492 25.19%	0	0	0	9,258	0	0
Targeted Areas Assistance									
470023 Salt Valley Lakes	300,000	20,000	280,000 6.67%	0	0	20,000	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0	0	0
470027 Cover Crop	75,000	0	75,000 0.00%	0	0	0	0	0	0
470028 Water Quality BMP Projects	100,000	0	100,000 0.00%	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,829,750	176,832	1,652,918 9.66%	36,799	12,894	47,768	46,091	0	33,281
SCHEDULE 8									
PLATTE RIVER									
Lower Platte River Corridor Alliance Programs									
419002 LPRCA Coordinator / Operations	5,010	4,420	590 88.22%	1,920	0	0	2,500	0	0
419006 Programs, Studies, and Projects	153,243	56,951	96,292 37.16%	0	28,475	28,476	0	0	0
Lower Platte South NRD Platte River Programs									
419003 Lower Platte River Consultant Services	23,000	10,800	12,200 46.96%	1,800	1,800	1,800	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	22,500	0	22,500 0.00%	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000 0.00%	0	0	0	0	0	0
419010 Lower Platte River Instream Flow Study	10,000	0	10,000 0.00%	0	0	0	0	0	0
419012 Nebraska Land Trust	50,000	0	50,000 0.00%	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	0	30,000 0.00%	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	14,692	35,308 29.38%	0	0	14,642	50	0	0
TOTAL PLATTE RIVER	348,753	86,863	261,890 24.91%	3,720	30,275	44,918	4,350	1,800	1,800

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**Lower Platte South Natural Resources District
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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 9										
TRAILS / CONSERVATION CORRIDORS										
447054 Trail Administration	\$3,000	\$0	\$3,000 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
447060 Mopac East Trail O & M	518,500	23,086	495,414 4.45%	1,899	735	3,638	6,441	3,737	6,637	
720200 Salt Creek (Lincoln) Planning / Development	269,800	26,835	242,965 9.95%	0	26,835	0	0	0	0	
447055 Oak Creek Trail O & M	66,500	25,139	41,361 37.80%	0	7,148	4,604	8,679	391	4,316	
720300 Oak Creek Planning / Development	289,200	0	289,200 0.00%	0	0	0	0	0	0	
447065 Homestead Trail O & M	428,700	35,352	393,348 8.25%	1,886	10,469	3,408	3,859	4,186	11,544	
TOTAL TRAILS / CONSERVATION CORRIDOR	1,575,700	110,412	1,465,288 7.01%	3,785	45,187	11,650	18,979	8,314	22,497	
SCHEDULE 10										
WILDLIFE MANAGEMENT AREAS										
464010 Wildlife Management Areas	51,000	11,032	39,968 21.63%	0	1,287	1,287	4,202	2,782	1,475	
TOTAL WILDLIFE MANAGEMENT AREAS	51,000	11,032	39,968 21.63%	0	1,287	1,287	4,202	2,782	1,475	
SCHEDULE 11										
HABITAT IMPROVEMENT										
469019 Diversify Grassland	25,000	0	25,000 0.00%	0	0	0	0	0	0	
TOTAL WILDLIFE HABITAT IMPROVEMENT	25,000	0	25,000 0.00%	0	0	0	0	0	0	
SCHEDULE 12										
CONSERVATION EASEMENTS										
730200 Prairie Corridor on Haines Branch	100,000	0	100,000 0.00%	0	0	0	0	0	0	
447066 PCHB O&M / Project Coordination	625,290	115	625,175 0.02%	115	0	0	0	0	0	
730250 Conservation Easements	200,000	0	200,000 0.00%	0	0	0	0	0	0	
TOTAL CONSERVATION EASEMENTS	925,290	115	925,175 0.01%	115	0	0	0	0	0	
SCHEDULE 13										
WETLANDS										
419225 Saline Wetland Partnership Support	380,000	0	380,000 0.00%	0	0	0	0	0	0	
469040 Section 404 Monitoring	6,000	0	6,000 0.00%	0	0	0	0	0	0	
469041 Wetland Operation and Maintenance	135,000	17,655	117,345 13.08%	(10)	1,164	1,695	1,500	139	13,167	
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	61,000	10,596	50,404 17.37%	0	0	0	0	0	10,596	
TOTAL WILDLIFE HABITAT	732,000	28,251	703,749 3.86%	(10)	1,164	1,695	1,500	139	23,763	

of 102

**Lower Platte South Natural Resources District
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	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 14										
TREE PLANTING										
419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	54,450	4,000	50,450	7.35%	0	0	0	0	4,000	0
469082 Windbreak Renovation Program	45,000	0	45,000	0.00%	0	0	0	0	0	0
469086 Tree Voucher Program	25,000	0	25,000	0.00%	0	0	0	0	0	0
471103 Community Forestry Program	30,000	2,810	27,190	9.37%	0	0	0	0	2,810	0
465001 Sales Tax	5,128	0	5,128	0.00%	0	0	0	0	0	0
TOTAL FORESTRY	190,078	6,810	183,268	3.58%	0	0	0	0	6,810	0
SCHEDULE 15										
URBAN STORMWATER MANAGEMENT										
770226 Beal Slough	629,270	29,101	600,169	4.62%	0	6,853	11,254	204	2,941	7,850
770227 Little Salt #1 Grade Control	160,000	0	160,000	0.00%	0	0	0	0	0	0
470090 BMP Demo and cost-share	15,000	0	15,000	0.00%	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	669	19,331	3.35%	0	0	669	0	0	0
471089 Little Salt Basin Master Planning	215,438	0	215,438	0.00%	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	22,088	47,912	31.55%	0	11,044	11,044	0	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	31,500	0	31,500	0.00%	0	0	0	0	0	0
471160 Conservation Easement Inspections	25,000	0	25,000	0.00%	0	0	0	0	0	0
775220 DMR Flood Reduction Project	2,664,037	366,261	2,297,776	13.75%	0	0	0	55,795	0	310,467
770221 South Salt Creek Master Plan	451,860	7,462	444,398	1.65%	0	0	0	874	5,253	1,335
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000	0.00%	0	0	0	0	0	0
471302 Non Basin Master Plans	70,000	0	70,000	0.00%	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	6,150	0	6,150	0.00%	0	0	0	0	0	0
TOTAL URBAN STORMWATER MANAGEMENT	4,445,755	425,581	4,020,174	9.57%	0	17,897	22,967	56,873	8,194	319,652
SCHEDULE 16										
LINCOLN STREAM CHANNEL IMPROVEMENTS										
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	20,000	0	20,000	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 2021**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 17										
O&M OF STORMWATER FACILITIES										
447011 Salt Creek Routine O&M (Lincoln)	\$462,500	\$46,666	\$415,834	10.09%	\$7,157	\$12,012	\$4,789	\$8,650	\$7,869	\$6,190
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	422,000	19,877	402,123	4.71%	0	555	555	3,052	6,975	8,740
447020 Antelope Creek Routine O&M	373,000	50,822	322,178	13.63%	109	11,778	2,836	2,516	11,578	22,005
447024 Antelope Valley Routine O&M	180,000	797	179,203	0.44%	0	158	164	163	155	157
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0
447070 Oak Creek Routine O&M	29,000	2,233	26,767	7.70%	0	0	0	0	0	2,233
447075 Beal Slough Routine O&M	85,000	0	85,000	0.00%	0	0	0	0	0	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0	0	0	0	0	0
447099 Equipment and supplies	40,000	15,271	24,729	38.18%	2,743	3,632	5,536	1,551	853	956
775100 Antelope Creek Major O&M	1,980,000	8,569	1,971,431	0.43%	0	2,517	0	4,099	0	1,953
775300 Salt Creek Major (O&M) Lincoln	752,380	8,425	743,955	1.12%	0	0	650	1,300	3,352	3,124
775400 Oak Cr Major O&M	365,640	6,875	358,765	1.88%	0	0	0	671	1,499	4,705
TOTAL O&M OF STORMWATER FACILITIES	5,083,420	159,535	4,923,885	3.14%	10,009	30,652	14,530	22,002	32,281	50,063
SCHEDULE 18										
COMMUNITY ASSISTANCE PROGRAMS										
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0	0
471070 General Projects	384,563	169,193	215,370	44.00%	75,000	4,000	2,656	2,656	0	84,880
TOTAL COMMUNITY ASSISTANCE PROGRAMS	409,563	169,193	240,370	41.31%	75,000	4,000	2,656	2,656	0	84,880
SCHEDULE 19										
FLOOD CONTROL DAMS & ROAD STRUCTURES										
447050 Road Structure O&M	40,000	0	40,000	0.00%	0	0	0	0	0	0
780220 Piening Flood Control Dam	48,000	0	48,000	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	153,500	3,552	149,948	2.31%	713	0	25	387	117	2,309
780345 Watershed Rehab	2,399,973	640,629	1,759,344	26.69%	3,542	43,481	20,225	179,863	293,390	100,128
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,661,473	644,181	2,017,292	24.20%	4,255	43,481	20,250	180,250	293,507	102,437
SCHEDULE 20										
STREAM BANK AND CHANNEL EROSION										
470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0	0	0	0	0	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0	0	0	0	0	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	110,000	0	110,000	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 2021**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 21										
SURFACE WATER MONITORING										
419007 Surface Water Monitoring	\$75,000	\$33,683	\$41,317 44.91%	\$0	\$16,841	\$16,841	\$0	\$0	\$0	
TOTAL SURFACE WATER MONITORING	75,000	33,683	41,317 44.91%	0	16,841	16,841	0	0	0	
SCHEDULE 22										
GROUNDWATER MANAGEMENT										
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000 0.00%	0	0	0	0	0	0	
419126 CWSPA Phase II BMP c-s	359,600	54,584	305,016 15.18%	1,938	5,342	37,869	0	0	9,435	
419130 Monitoring Quality and Quantity	243,000	37,171	205,829 15.30%	481	2,442	6,585	14,818	9,778	3,066	
419150 BMP Cost-Share Programs	83,122	3,428	79,694 4.12%	0	2,687	0	0	0	741	
419175 Geophysical Mapping Project	46,000	0	46,000 0.00%	0	0	0	0	0	0	
790100 Monitoring Wells	130,000	0	130,000 0.00%	0	0	0	0	0	0	
TOTAL GROUNDWATER MANAGEMENT	909,722	95,183	814,539 10.46%	2,419	10,471	44,454	14,818	9,778	13,242	
SCHEDULE 23										
ENWRA										
419185 ENWRA Partnership	126,661	48,496	78,165 38.29%	35	4,539	4,728	346	9,181	29,668	
419186 ENWRA AEM Flights	600,000	0	600,000 0.00%	0	0	0	0	0	0	
419195 ENWRA Coordinator	66,705	0	66,705 0.00%	0	0	0	0	0	0	
TOTAL ENWRA	793,366	48,496	744,870 6.11%	35	4,539	4,728	346	9,181	29,668	
SCHEDULE 24										
INTEGRATED MANAGEMENT STUDIES										
419420 IMP-Water Inventory	214,725	0	214,725 0.00%	0	0	0	0	0	0	
419440 IMP-Water Supply Management	5,000	0	5,000 0.00%	0	0	0	0	0	0	
419460 IMP-Water Use Management	20,000	10,000	10,000 50.00%	0	10,000	0	0	0	0	
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000 0.00%	0	0	0	0	0	0	
TOTAL INTEGRATED MANAGEMENT STUDIES	249,725	10,000	239,725 4.00%	0	10,000	0	0	0	0	

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

JEO Consulting	Antelope Creek	16,378.75
Olsson	Antelope Creek	1,953.10
Woitka Construction LLC	Antelope Creek	3,260.00
Intuition & Logic	Beal Slough	5,653.75
JEO Consulting	Beal Slough	706.25
City of Louisville	Community Assistance	39,702.57
Foreman Ridge Homeowners Assoc Inc.	Community Assistance	4,650.00
Pine Lake Association	Community Assistance	40,527.50
FYRA	Deadmans Run	7,240.00
FYRA	Deadmans Run	32,372.50
FYRA	Deadmans Run	13,778.75
Public Works	Deadmans Run	215,310.89
Public Works	Deadmans Run	49,004.47
Dan Steinkruger	Directors Expenses	25.87
Gary Aldridge	Directors Expenses	27.60
Gary Hellerich	Directors Expenses	29.90
Milt Schmidt	Directors Expenses	174.80
Franklin Jones LLC	Easement	2,196.00
Spring Creek Prairie Audubon Center	Educational Program	3,000.00
Cass County Election Commissioner	Election	508.08
Seward County Clerk	Election	100.00
AFLAC	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	2,058.66
NARD Risk Pool Association	Employee Benefits	39,455.85
Nationwide	Employee Benefits	5,163.70
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expenses	24.50
Dick Ehrman	Employee Expenses	37.92
Donna Reid	Employee Expenses	62.10
Kathy Spence	Employee Expenses	28.73
Maclane Scott	Employee Expenses	36.06
Nathan Kuhlman	Employee Expenses	26.74
Lower Platte South NRD	ENWRA Agreement	5,000.00
UNL Sponsored Programs	ENWRA Geo Cloud	15,482.84
Lower Elkhorn NRD	ENWRA Project	9,150.00
Internet Nebraska	ENWRA Services	35.00
Kenneth Kunz	Groundwater Program	810.00
Alpha Media LLC	Information	2,092.30
Lincoln Journal Star	Information	1,819.89
NRG Media (LLC)	Information	900.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Old Republic Surety Company	Insurance	1,045.00
Bruce A. Stock	Land Treatment	6,328.50
Cathy R Halbasch Trust	Land Treatment	5,671.21
Myrna Bornemeier	Land Treatment	6,153.12
Stanley Emshoff	Land Treatment	10,000.00

Thomas Jamrog	Land Treatment	5,127.68
All Copy Products, Inc.	Lease	1,284.26
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Gana Trucking & Excavating Inc	Marsh Wren	8,759.50
Lancaster Event Center	Meeting Expenses	400.85
NWRA	Meeting Expenses	250.00
Visa	Meeting Expenses	100.00
GMDA	Membership	350.00
Keep Nebraska Beautiful	Membership	100.00
Lincoln Chamber of Commerce	Membership	1,030.00
Nat'l Watershed Coalition	Membership	75.00
NE Statewide Arboretum	Membership	130.00
NEFSMA	Membership	200.00
The Geological Society of America	Membership	100.00
City of Lincoln Transportation	Oak Creek	1,100.00
JEO Consulting	Oak Creek	4,705.25
Olsson	Oak Creek	1,182.69
Albert, John E.	Payroll	3,434.74
Barry, McKenzie P.	Payroll	5,170.74
Chmelka, Edward	Payroll	633.60
Damrow, Connie M.	Payroll	2,179.21
Ehrman, Richard L.	Payroll	4,916.26
Gappa, Whitney	Payroll	758.15
Hansen, Connie	Payroll	2,779.49
Hauschild, Kathryn D.	Payroll	2,678.34
Henry, Trent	Payroll	2,642.82
Herdzina, Steven J.	Payroll	4,055.69
Jensen, Bryce	Payroll	3,702.16
Kennedy, Ariana	Payroll	3,977.30
Kuhlman, Nathan B.	Payroll	4,933.20
Kush, Jan	Payroll	2,674.19
Langdale, Allen S.	Payroll	4,558.19
Mascoe, Mike	Payroll	4,267.00
Matulka, Craig A.	Payroll	3,792.93
Murren, Michael J.	Payroll	5,379.72
Nelson, Jared	Payroll	5,272.49
Potter, David L.	Payroll	5,858.18
Ratkovec, Drew E.	Payroll	2,515.44
Reid, Madonna	Payroll	2,814.11
Ross, Shaula D.	Payroll	4,063.38
Schulz, Daniel S.	Payroll	5,073.22
Scott, Maclane B.	Payroll	3,168.89
Sisel, Evan	Payroll	2,822.49
Spence, Kathy J.	Payroll	3,780.64
Spilinek, Cynthia M.	Payroll	3,583.84
Springer, Jordan L.	Payroll	1,021.63

Sutton, Adam D.	Payroll	3,383.14
Wicken, Zoe B.	Payroll	881.86
Wildfeuer, Autumn	Payroll	148.58
Witthuhn, Christopher L.	Payroll	3,597.43
Zayac, Tracy	Payroll	4,053.12
Zillig, Paul D.	Payroll	7,601.65
EFTPS	Payroll Taxes	45,222.53
NE Dept of Revenue	Payroll Taxes	7,853.14
Aldridge, Gary	Per Diem	296.08
Amen, Karen S.	Per Diem	381.57
Andersen, Robert C.	Per Diem	545.10
Barrett, Leverne	Per Diem	436.08
Dekalb, Michael	Per Diem	163.53
Eagan, Deborah	Per Diem	763.14
Green, Thomas A.	Per Diem	436.08
Hellerich, Gary	Per Diem	545.10
Jacobson, Donald L.	Per Diem	163.53
Johnson, Bruce B.	Per Diem	327.06
Johnson, Chelsea	Per Diem	490.59
Landis, David	Per Diem	381.57
Osborn, Gregory L.	Per Diem	654.12
Peterson, Lucas P.	Per Diem	599.61
Ruth, Larry L.	Per Diem	163.53
Schmidt, Milton	Per Diem	763.14
Schutz, Anthony	Per Diem	327.06
Spangler, Mark	Per Diem	163.53
Steinkruger, Daniel L.	Per Diem	613.14
Stevens, Ray A.	Per Diem	708.63
Wilson, Sarah	Per Diem	654.12
Board of Educational	Rent	100.00
Three Mutts, LLC	Rent	1,200.00
Alfred Benesch & Co.	Salt Creek	77.00
FYRA	Salt Creek	795.00
FYRA	Salt Creek	2,417.33
Intuition & Logic	Salt Creek	1,335.00
JEO Consulting	Salt Creek	3,685.00
JEO Consulting	Salt Creek	55.00
ABC Termite & Pest Control	Services	165.00
AlarmLink USA	Services	180.00
All Care Grounds Management	Services	212.24
Al's Johns	Services	172.00
Bizco Technologies	Services	2,008.55
Butler County Rural Public Power District	Services	50.39
Cass Co. Rural Water District #2	Services	35.00
City of Lincoln Transportation	Services	2,710.94
First Choice Roll-Offs LLC	Services	252.53
First Wireless, Inc.	Services	540.00
Hamilton Equipment Co.	Services	500.00
Hamilton Equipment Co.	Services	1,500.00
Jackson Services Inc.	Services	273.30
Kent Hamilton	Services	1,130.00

Lee's Lawn	Services	9,050.00
Midwest Laboratories Inc.	Services	2,065.60
Murphy Tractor & Equipment Company	Services	1,680.00
Norris Public Power District	Services	577.76
Phoenix Web Group	Services	15,400.00
Pioneers Park Nature Center	Services	2,096.50
Plant Pros	Services	40.00
Pro Automotive	Services	135.00
Quadient, Inc.	Services	1,007.47
ReadyTalk	Services	22.37
Red Thread Creative	Services	529.40
Southwick Liquid Waste Inc.	Services	330.00
Spectrum Business	Services	348.94
Terry Bauers	Services	2,300.00
TrueIT, LLC	Services	693.75
Unanimous, Inc.	Services	1,200.00
Unanimous, Inc.	Services	195.00
Universal Information Service	Services	320.38
Uribe Refuse Services, Inc.	Services	181.00
Verizon	Services	2,117.53
Visa	Services	30.90
Visa	Services	3,471.00
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	254.22
Windstream	Services	885.11
Windstream	Services	886.07
Papio NRD	Services Reimbursement	1,800.00
NE Farmer	Subscription	28.90
ACE QP Hardware, Inc.	Supplies	161.23
ACE QP Hardware, Inc.	Supplies	341.17
All Road Barricades, Inc.	Supplies	440.40
Art F/X	Supplies	294.50
Cornhusker Press	Supplies	294.90
Eakes Office	Supplies	567.31
GE Landscape	Supplies	155.00
Host of Nebraska, Inc.	Supplies	128.10
Menards	Supplies	2,006.82
Menards	Supplies	403.72
O'Reilly Auto Parts	Supplies	12.99
Total Tool Supply, Inc.	Supplies	702.06
Tractor Supply Co.	Supplies	20.04
Tractor Supply Co.	Supplies	626.28
Transit Works	Supplies	581.08
Visa	Supplies	249.01
WEX BANK	Supplies	1,139.74
Olsson	Trails	4,655.02
Olsson	Trails	7,030.21
Black Hills Energy	Utilities	275.02
Constellation Energy	Utilities	95.75
Lincoln Electric System	Utilities	88.39
Lincoln Electric System	Utilities	889.28

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Lincoln Water System	Utilities	308.79
Randy Bornemeier Trucking LLC	Water Program	8,625.00
Stan J. Litty	Watershed	1,800.00
Van Kirk Bros Contracting	Watershed	34,811.13
Engelkemier Farms LLC	Well Decommissioning	291.80
Stony Hills Farms LLC	Well Decommissioning	449.50
The Flatwater Group, Inc.	Wetland	4,350.00
The Flatwater Group, Inc.	Wetland	10,595.99
	TOTAL	<u><u>910,306.42</u></u>

Full month expenditures without Directors

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

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JEO Consulting	Antelope Creek	16,378.75
Olsson	Antelope Creek	1,953.10
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Intuition & Logic	Beal Slough	5,653.75
JEO Consulting	Beal Slough	706.25
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Pine Lake Association	Community Assistance	40,527.50
FYRA	Deadmans Run	7,240.00
FYRA	Deadmans Run	32,372.50
FYRA	Deadmans Run	13,778.75
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Public Works	Deadmans Run	49,004.47
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Lower Elkhorn NRD	ENWRA Project	9,150.00
Internet Nebraska	ENWRA Services	35.00
Kenneth Kunz	Groundwater Program	810.00
Alpha Media LLC	Information	2,092.30
Lincoln Journal Star	Information	1,819.89
NRG Media (LLC)	Information	900.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Old Republic Surety Company	Insurance	1,045.00
Bruce A. Stock	Land Treatment	6,328.50
Cathy R Halbasch Trust	Land Treatment	5,671.21
Myrna Bornemeier	Land Treatment	6,153.12
Stanley Emshoff	Land Treatment	10,000.00
Thomas Jamrog	Land Treatment	5,127.68
All Copy Products, Inc.	Lease	1,284.26

Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Visa	License	150.00
Gana Trucking & Excavating Inc	Marsh Wren	8,759.50
Lancaster Event Center	Meeting Expenses	400.85
NWRA	Meeting Expenses	250.00
Visa	Meeting Expenses	100.00
GMDA	Membership	350.00
Keep Nebraska Beautiful	Dec paper	100.00
Lincoln Chamber of Commerce	Membership	1,030.00
Nat'l Watershed Coalition	Membership	75.00
NE Statewide Arboretum	Membership	130.00
NEFSMA	Membership	200.00
The Geological Society of America	Membership	100.00
City of Lincoln Transportation	Oak Creek	1,100.00
JEO Consulting	Oak Creek	4,705.25
Olsson	Oak Creek	1,182.69
Albert, John E.	Payroll	3,434.74
Barry, McKenzie P.	Payroll	5,170.74
Chmelka, Edward	Payroll	633.60
Damrow, Connie M.	Payroll	2,179.21
Ehrman, Richard L.	Payroll	4,916.26
Gappa, Whitney	Payroll	758.15
Hansen, Connie	Payroll	2,779.49
Hauschild, Kathryn D.	Payroll	2,678.34
Henry, Trent	Payroll	2,642.82
Herdzina, Steven J.	Payroll	4,055.69
Jensen, Bryce	Payroll	3,702.16
Kennedy, Ariana	Payroll	3,977.30
Kuhlman, Nathan B.	Payroll	4,933.20
Kush, Jan	Payroll	2,674.19
Langdale, Allen S.	Payroll	4,558.19
Mascoe, Mike	Payroll	4,267.00
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Nelson, Jared	Payroll	5,272.49
Potter, David L.	Payroll	5,858.18
Ratkovec, Drew E.	Payroll	2,515.44
Reid, Madonna	Payroll	2,814.11
Ross, Shaula D.	Payroll	4,063.38
Schulz, Daniel S.	Payroll	5,073.22
Scott, Maclane B.	Payroll	3,168.89
Sisel, Evan	Payroll	2,822.49
Spence, Kathy J.	Payroll	3,780.64
Spilinek, Cynthia M.	Payroll	3,583.84
Sutton, Adam D.	Payroll	3,383.14
Wicken, Zoe B.	Payroll	881.86
Wildfeuer, Autumn	Payroll	148.58

Witthuhn, Christopher L.	Payroll	3,597.43
Zayac, Tracy	Payroll	4,053.12
Zillig, Paul D.	Payroll	7,601.65
EFTPS	Payroll Taxes	45,222.53
NE Dept of Revenue	Payroll Taxes	7,853.14
Board of Educational	Rent	100.00
Three Mutts, LLC	Rent	1,200.00
Alfred Benesch & Co.	Salt Creek	77.00
FYRA	Salt Creek	795.00
FYRA	Salt Creek	2,417.33
Intuition & Logic	Salt Creek	1,335.00
JEO Consulting	Salt Creek	3,685.00
JEO Consulting	Salt Creek	55.00
ABC Termite & Pest Control	Services	165.00
AlarmLink USA	Services	180.00
All Care Grounds Management	Services	212.24
Al's Johns	Services	172.00
Bizco Technologies	Services	2,008.55
Butler County Rural Public Power District	Services	50.39
Cass Co. Rural Water District #2	Services	35.00
City of Lincoln Transportation	Services	2,710.94
First Choice Roll-Offs LLC	Services	252.53
First Wireless, Inc.	Services	540.00
Hamilton Equipment Co.	Services	500.00
Hamilton Equipment Co.	Services	1,500.00
Jackson Services Inc.	Services	273.30
Kent Hamilton	Services	1,130.00
Lee's Lawn	Services	9,050.00
Midwest Laboratories Inc.	Services	2,065.60
Murphy Tractor & Equipment Company	Services	1,680.00
Norris Public Power District	Services	577.76
Phoenix Web Group	Services	15,400.00
Pioneers Park Nature Center	Services	2,096.50
Plant Pros	Services	40.00
Pro Automotive	Services	135.00
Quadient, Inc.	Services	1,007.47
ReadyTalk	Services	22.37
Red Thread Creative	Services	529.40
Southwick Liquid Waste Inc.	Services	330.00
Spectrum Business	Services	348.94
Terry Bauers	Services	2,300.00
TrueIT, LLC	Services	693.75
Unanimous, Inc.	Services	1,200.00
Unanimous, Inc.	Services	195.00
Universal Information Service	Services	320.38
Uribe Refuse Services, Inc.	Services	181.00
Verizon	Services	2,117.53
Visa	Services	30.90
Visa	Services	3,471.00
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	254.22

Windstream	Services	885.11
Windstream	Services	886.07
Papio NRD	Services Reimbursement	1,800.00
NE Farmer	Subscription	28.90
ACE QP Hardware, Inc.	Supplies	161.23
ACE QP Hardware, Inc.	Supplies	341.17
All Road Barricades, Inc.	Supplies	440.40
Art F/X	Supplies	294.50
Cornhusker Press	Supplies	294.90
Eakes Office	Supplies	567.31
GE Landscape	Supplies	155.00
Host of Nebraska, Inc.	Supplies	128.10
Menards	Supplies	2,006.82
Menards	Supplies	403.72
O'Reilly Auto Parts	Supplies	12.99
Total Tool Supply, Inc.	Supplies	702.06
Tractor Supply Co.	Supplies	20.04
Tractor Supply Co.	Supplies	626.28
Transit Works	Supplies	581.08
Visa	Supplies	249.01
WEX BANK	Supplies	1,139.74
Olsson	Trails	4,655.02
Olsson	Trails	7,030.21
Black Hills Energy	Utilities	275.02
Constellation Energy	Utilities	95.75
Lincoln Electric System	Utilities	88.39
Lincoln Electric System	Utilities	889.28
Lincoln Water System	Utilities	308.79
Randy Bornemeier Trucking LLC	Water Program	8,625.00
Stan J. Litty	Watershed	1,800.00
Van Kirk Bros Contracting	Watershed	34,810.20
Van Kirk Bros Contracting	Watershed	34,811.13
Engelkemier Farms LLC	Well Decommissioning	291.80
Stony Hills Farms LLC	Well Decommissioning	449.50
The Flatwater Group, Inc.	Wetland	4,350.00
The Flatwater Group, Inc.	Wetland	10,595.99
	TOTAL	934,260.51

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

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

Gary Aldridge	Directors Expenses	27.60
Aldridge, Gary	Per Diem	296.08
Amen, Karen S.	Per Diem	381.57
Andersen, Robert C.	Per Diem	545.10
Barrett, Leverne	Per Diem	436.08
Dekalb, Michael	Per Diem	163.53
Eagan, Deborah	Per Diem	763.14
Green, Thomas A.	Per Diem	436.08

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

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

Gary Hellerich	Directors Expenses	29.90
Hellerich, Gary	Per Diem	545.10
Jacobson, Donald	Per Diem	163.53
Johnson, Bruce B.	Per Diem	327.06
Johnson, Chelsea	Per Diem	490.59
Landis, David	Per Diem	381.57
Osborn, Gregory L.	Per Diem	654.12
Peterson, Lucas P.	Per Diem	599.61

2/21/20

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

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

Milton Schmidt	Directors Expenses	174.80
Dan Steinkruger	Directors Expenses	25.87
Ruth, Larry L.	Per Diem	163.53
Schmidt, Milton	Per Diem	763.14
Schutz, Anthony	Per Diem	327.06
Spangler, Mark	Per Diem	163.53
Steinkruger, Daniel L.	Per Diem	613.14
Stevens, Ray A.	Per Diem	708.63
Wilson, Sarah	Per Diem	654.12

Visa Breakdown list for December 2020

Visa		150.00
<hr/>		
breakdown:		
DHHS Licensure	License	150.00
Visa		150.00
<hr/>		
breakdown:		
DHHS Licensure	License	150.00
Visa		150.00
<hr/>		
breakdown:		
DHHS Licensure	License	150.00
Visa		150.00
<hr/>		
breakdown:		
DHHS Licensure	License	150.00
Visa		150.00
<hr/>		
breakdown:		
DHHS Licensure	License	150.00
Visa		150.00
<hr/>		
breakdown:		
DHHS Licensure	License	150.00
Visa		30.90
<hr/>		
breakdown:		
Youcanbookme	Services	30.90
Visa		249.01
<hr/>		
breakdown:		
Amazon	Supplies	59.85
Amazon	Supplies	71.82
Amazon	Supplies	81.31
Amazon	Supplies	36.03
Visa		100.00
<hr/>		
breakdown:		
PayPal NACD	Meeting Expenses	50.00
PayPal NACD	Meeting Expenses	50.00
Visa		3,471.00
<hr/>		
breakdown:		
SoundCloud	Services	135.00
Amazon	Supplies	374.98
Amazon	Supplies	135.94

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Amazon	Supplies	10.99
Microsoft	Services	48.00
Amazon	Supplies	16.99
Zoom	Services	2,399.00
Amazon	Supplies	350.10

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
December 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					
	10/15/20	45010 Intuition & Logic	\$873.75	\$436.88	City of Lincoln
	11/17/20	45160 Intuition & Logic	\$5,253.18	\$2,626.59	City of Lincoln
	12/17/20	45266 Intuition & Logic	\$1,335.00	\$667.50	City of Lincoln
			<u>\$7,461.93</u>	<u>\$3,730.97</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
302043	04/15/20	44211 FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
301343				\$ 2,594.78	WSF
302043	06/29/20	44609 UNL Sponsored Programs	\$ 36,937.63	\$ 18,468.81	City of Lincoln
302043	06/30/20	44645 FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
301343				\$ 23,803.50	WSF
302043	10/13/20	45006 FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043			\$ 1,477.00	\$ 738.50	City of Lincoln
301343				\$ 32,590.65	WSF
302043	12/22/20	45314 FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
301343				\$ 19,423.50	WSF
302043	12/22/20	45316 City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
301343				\$ 29,402.65	WSF
			<u>\$ 509,146.92</u>	<u>\$ 308,480.96</u>	
302044 BEAL SLOUGH 70/PINE LAKE					
	05/20/20	44418 Intuition & Logic	\$ 11,846.50	\$ 5,923.25	City of Lincoln
	06/17/20	44563 Intuition & Logic	\$ 22,080.00	\$ 11,040.00	City of Lincoln
	06/29/20	44604 City of Lincoln Bldg Safety	\$ 250.00	\$ 125.00	City of Lincoln
	06/30/20	44690 Intuition & Logic	\$ 14,035.30	\$ 7,017.65	City of Lincoln
	08/18/20	44799 Intuition & Logic	\$ 6,852.50	\$ 3,426.25	City of Lincoln
	09/10/20	44893 Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/10/20	44894 Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/16/20	44906 Intuition & Logic	\$ 5,753.75	\$ 2,876.88	City of Lincoln
	11/05/20	45104 Intuition & Logic	\$ 203.75	\$ 101.88	City of Lincoln
	11/17/20	45162 Intuition & Logic	\$ 321.25	\$ 160.63	City of Lincoln
	11/25/20	45191 Thomas Gapp	\$ 2,620.00	\$ 1,310.00	City of Lincoln
	12/03/20	45212 Franklin Jones LLC	\$ 2,196.00	\$ 1,098.00	City of Lincoln
	12/17/20	45283 Intuition & Logic	\$ 5,653.75	\$ 2,826.88	City of Lincoln
			<u>\$ 77,312.80</u>	<u>\$ 38,656.42</u>	
302045 FLOOD WARNING SYSTEM					
	05/01/20	44287 USGS		\$ 2,159.22	City of Lincoln
	08/18/20	44793 USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
	09/24/20	44952 USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
			<u>\$ 22,087.50</u>	<u>\$ 13,202.96</u>	

UPPER LITTLE SALT CREEK SALINE RESTORATION

303027	09/05/18	41491	Flatwater Group	\$	9,752.73	\$	3,901.09	G & P
	09/19/18	41546	Flatwater Group	\$	27,845.00	\$	11,138.00	G & P
	10/17/18	41749	Flatwater Group	\$	13,945.90	\$	5,578.36	G & P
	11/14/18	41869	Flatwater Group	\$	28,457.50	\$	11,383.00	G & P
	12/12/18	41949	Flatwater Group	\$	23,789.13	\$	9,515.65	G & P
	01/16/19	42140	Flatwater Group	\$	11,570.00	\$	4,628.00	G & P
	03/06/19	42322	Flatwater Group	\$	22,996.25	\$	9,198.50	G & P
	03/12/19	42330	Flatwater Group	\$	18,085.00	\$	7,234.00	G & P
	04/09/19	42494	Flatwater Group	\$	10,785.00	\$	4,314.00	G & P
	05/15/19	42711	Flatwater Group	\$	20,362.50	\$	8,145.00	G & P
	06/13/19	42877	Flatwater Group	\$	9,990.00	\$	3,996.00	G & P
	07/11/19	43007	Flatwater Group	\$	13,175.00	\$	5,270.00	G & P
	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00	G & P
	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P
	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P
	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P
	03/18/20	44106	Flatwater Group	\$	8,455.00	\$	2,798.67	G & P
	12/03/20	45218	Flatwater Group	\$	10,595.99	\$	4,821.73	G & P
				\$	310,000.00	\$	124,000.00	

303220 UPPER SALT CREEK 3A REHAB

	07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
	07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
	08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
	10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
	10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
	11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
	01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
	03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
	05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
	05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
	05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
	06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
	08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
	09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
	10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
	11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
	11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
	11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
	11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
	11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
	11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
	11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
	12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
	12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
	12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
	12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
	02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
	04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
	04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
	07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
	11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
	11/17/20	45158	Van Kirk Bros Contracting	\$	257,775.75	\$	167,554.24	NRCS
	12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
				\$	608,706.99	\$	395,659.59	

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
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS
06/29/20	44615	Goes Construction	\$	9,447.58	\$	6,140.93	NRCS
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07	NRCS
08/28/20	44856	Goes Construction	\$	6,263.48	\$	4,071.26	NRCS
10/13/20	45001	Goes Construction	\$	15,052.44	\$	9,784.09	NRCS
11/04/20	45094	Goes Construction	\$	24,947.12	\$	16,215.63	NRCS
11/25/20	45186	Goes Construction	\$	28,195.77	\$	18,327.25	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
			\$	164,209.53	\$	106,726.20	

303330 HAZARD MITIGATION PLAN

\$ - \$ -

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA
8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA
10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA
10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA
12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA
			\$	17,707.62	\$	13,280.72	

ENWRA PROJECTS

301270	8/13/20	1388	USGS	2,250.00		1,350.00	DNR
	9/17/20	1394	USGS	2,250.00		1,350.00	DNR
	12/22/20	1404	UNL	15,482.84		9,277.70	DNR
			Subtotal	\$	19,982.84	\$	11,977.70

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal \$ - \$ -

GRAND TOTAL \$ 1,736,616.13 \$ 1,015,715.52

GRAND TOTAL

City of Lincoln	\$	256,256.23
Lancaster County	\$	-
DNR	\$	11,977.70
G & P	\$	124,000.00
NRCS	\$	502,385.79
FEMA	\$	13,280.72
WSF	\$	107,815.08
		\$ 1,015,715.52