

Fiscal Year 2019 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>
465001	Sales Tax	2,606	3,608	138.45%	January	More sales tax has been collected, so more sales taxes have been paid by the NRD.		
419006	LPRCA Programs, Studies, & Projects	118,868	136,198	114.58%	April	\$5,608 was budgeted to complete the LPRCA Wate Quality Management Plan. EPA reviewed the plan and required additional work totaling \$14,963.		Funds taken from of LPRCA "reserve" funds held by LPSNRD
447066	PCHB O&M / Project Coordination	104,619	136,529	130.50%	May	\$40,000 NRD assistance to the City was coded to budget code 730200 PCHB "capital asset" instead of 447066 PCHB O&M, resulting in a budget overrun for 447066.	Finance and Planning Subcommittee recommends to the Board to move \$40,000 from budget code 730200 PCHB to 447066 PCHB O&M.	
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	0	4,069		June	Was not aware of this remaining bill for the Master Plan, no funds budgeted. Utilize funds from cash reserve.	Finance and Planning Subcommittee recommends the Board move \$4,069 from cash reserve to budget code 471212.	

Per LPSNRD Operating Policy F-12 Budget Account Overruns.

For accounts of \$10,000 (net NRD) or less - when expenditures exceed amount budgeted by less than 20% a written explanation will be included on monthly financials.

Lower Platte South Natural Resources District
BALANCE SHEET
June 30, 2019

CURRENT
TO-DATE

ASSETS

CURRENT ASSETS

106000 Cash in Bank - General	(\$950,300.54)
106010 Cash in Bank - Payroll	(184,835.22)
106030 Cash in Bank - LPRCA	33,948.21
106040 Cash in Bank - ENWRA	(38,739.13)
105050 Cash in Bank - NPAIT Sweep	7,989,952.56
105090 Cash in Bank - NPAIT #6 (LPRCA)	512,824.75
105057 Cash in Bank - NPAIT #7 (DMR)	3,095,761.87
105070 Cash in Bank - NPAIT #8 (ENWRA)	387,069.09
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,080.23
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	205,678.96
105116 Cash in Bank - NPAIT #12 (Building)	51,607.59
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,026,637.83
107004 CDARS Infrastructure	110,193.16
113000 Prepaid Invoices	2,679.00
120000 Reimbursable Project Costs	849,783.10
Total Current Assets	<u>14,727,307.54</u>

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	<u>(6,575,003.69)</u>
Total Fixed Assets	<u>57,203,743.60</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	<u>3,907,744.96</u>
	<u>\$75,838,796.10</u>

See accountants' compilation report

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Lower Platte South Natural Resources District
BALANCE SHEET
June 30, 2019

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$2,999.91
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	546,772.96
210050 ENWRA Funds held by LPSNRD	348,827.46
211000 Farmpond Dam	500.00
	<u>1,102,951.56</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	<u>1,297,989.04</u>
Total Fund Balance	<u>74,735,844.54</u>
	<u>\$75,838,796.10</u>

See accountants' compilation report

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

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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	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April	11 of 12 May	12 of 12 June
CASH RECEIPTS															
301000 State Grants and Funds	\$1,877,221	\$1,565,463	\$311,758 83.39%	\$880	\$1,014,139	\$89,455	\$27,127	\$13,188	\$40,364	\$18,951	\$18,383	\$34,861	\$59,492	\$254,840	(\$6,216)
302000 Local Funds	2,514,669	1,617,925	896,744 64.34%	966,737	258,322	(721,284)	238,742	93,503	123,783	353,263	32,973	18,311	200,536	36,745	16,293
303000 Federal Grants and Funds	3,391,750	340,639	3,051,111 10.04%	5,191	49,244	24,205	43,659	29,021	27,814	39,523	3,824	41,800	33,797	27,581	14,979
306000 General Property Taxes - General Fund	9,673,210	9,256,085	417,125 95.69%	2,329,043	849,894	127,569	36,505	23,801	588,913	591,849	248,558	2,573,118	1,627,617	259,218	0
310000 Income from Investments	15,000	240,277	(225,277)*****	15,116	17,944	16,326	19,833	19,870	17,867	17,723	16,749	18,096	19,187	23,355	38,211
311000 Miscellaneous Income	0	11,621	(11,621) 0.00%	10,000	0	0	602	27	516	366	0	110	0	0	0
TOTAL RECEIPTS	17,471,850	13,032,010	4,439,840 74.59%	3,326,967	2,189,543	(463,729)	366,468	179,410	799,257	1,021,675	320,487	2,686,296	1,940,629	601,739	63,267
DISBURSEMENTS															
405001 Auto & Truck Expenses	50,000	44,220	5,780 88.44%	642	6,196	3,402	5,243	3,881	2,888	7,340	2,244	3,776	1,695	1,903	5,009
407001 Directors' Expenses	40,000	35,054	4,946 87.64%	(180)	4,780	1,192	4,280	190	2,097	4,015	3,120	3,018	8,876	1,751	1,915
409001 Directors' Per Diem	59,000	56,580	2,420 95.90%	0	0	13,920	0	0	11,580	0	0	15,300	0	0	15,780
413000 Dues and Membership	47,614	46,341	1,273 97.33%	36,334	170	330	5,779	515	100	2,188	460	0	350	115	0
417001 Personnel Expenses	53,000	35,152	17,848 66.32%	113	3,619	1,809	3,497	387	1,189	5,070	3,863	5,280	5,798	3,425	1,103
419005 Fees & Licenses	50,000	30,151	19,849 60.30%	0	0	0	0	0	2,641	25,783	100	0	0	1,627	0
420001 County Collection Fees	90,000	85,585	4,415 95.09%	22,822	8,487	1,246	352	238	5,836	4,194	2,053	25,208	14,153	995	0
423000 Bonds	1,340	1,045	295 77.99%	1,045	0	0	0	0	0	0	0	0	0	0	0
425000 Insurance	94,268	92,435	1,833 98.06%	90,701	0	253	0	0	1,045	48	0	0	388	0	0
431001 Legal Notices	6,000	3,458	2,542 57.63%	739	179	0	219	317	282	284	374	36	223	236	568
433001 Office Supplies & Expenses	204,997	172,389	32,608 84.09%	23,851	6,902	34,058	12,764	11,769	10,097	12,468	24,546	6,687	7,061	8,654	13,532
437001 Postage	2,500	2,758	(258)110.32%	10	9	1	10	12	0	2,000	19	11	0	685	1
439000 Professional Services	246,500	126,548	119,952 51.34%	2,406	9,919	2,796	39,101	7,785	5,623	4,703	4,694	11,292	16,419	4,460	17,349
451001 Rent Expense	14,400	14,400	0 100.00%	1,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
452001 Telephone	45,000	41,533	3,467 92.30%	1,428	4,951	2,045	5,290	2,214	2,865	4,472	3,220	3,035	3,704	3,249	5,059
453001 Utilities	21,000	16,683	4,317 79.44%	0	2,036	1,302	1,383	820	1,627	1,480	2,127	1,757	1,651	962	1,538
463001 Building & Maintenance	62,000	47,979	14,021 77.39%	2,690	2,122	2,942	7,498	2,792	2,974	4,404	1,917	8,006	4,386	3,334	4,915
473001 Taxes on NRD Properties	8,758	8,758	0 100.00%	0	0	0	0	0	0	0	0	0	4,183	4,575	0
480000 Depreciation	0	609,011	(609,011) 0.00%	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
765010 Machinery & Equipment	85,000	83,742	1,258 98.52%	0	71,476	0	0	0	0	0	12,266	0	0	0	0
767010 Automobile & Trucks	65,000	52,971	12,029 81.49%	0	0	0	0	0	0	0	52,971	0	0	0	0
769010 Office Equipment	13,000	10,005	2,995 76.96%	0	0	10,005	0	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,659,377	1,616,798	42,579 97.43%	234,552	173,997	127,252	137,367	82,872	102,795	130,400	166,925	135,357	120,838	87,922	117,620
PERSONNEL COSTS (see schedule 4)	3,005,012	2,730,305	274,707 90.86%	266,399	220,591	221,841	222,050	228,483	224,444	224,172	233,080	220,856	215,100	223,262	230,028
PROJECT COSTS (see schedule 5)	19,248,991	7,337,154	11,911,837 38.12%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,116	145,423	583,829	539,624	1,370,085
TOTAL DISBURSEMENTS	23,913,380	11,684,257	12,229,123 48.86%	586,058	2,375,586	696,000	1,082,498	650,572	791,967	731,620	781,120	501,636	919,767	850,808	1,717,633
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	1,347,753	(7,789,283) -20.92%	2,741,909	(186,043)	(1,159,729)	(716,030)	(471,162)	7,290	290,055	(460,633)	2,184,660	1,020,862	(249,069)	(1,654,366)

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

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	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	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April	11 of 12 May	12 of 12 June
SCHEDULE 1															
301000 STATE GRANTS AND FUNDS															
050 Buffer Strips Program	\$21,000	\$26,979	(\$5,979)128.47%	\$0	\$0	\$0	\$7,115	\$0	\$0	\$6,956	\$0	\$0	\$7,458	\$0	\$5,450
080 NET, Conservation Easements	0	251,999	(251,999) 0.00%	0	0	0	0	0	0	0	0	0	0	251,999	0
120 Saline Wetland Restoration	172,500	37,225	135,275 21.58%	0	0	5,640	2,092	4,268	3,568	1,736	0	6,162	1,618	8,145	3,996
234 ENWRA Project Coordinator	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680 24.72%	880	0	0	0	0	0	0	0	0	0	0	0
260 Water Sustainability Fund	255,000	0	255,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	66,967	37,033 64.39%	0	12,601	0	13,121	8,919	0	9,259	7,633	7,672	4,666	3,096	0
270 ENWRA Project	81,061	75,833	5,228 93.55%	0	4,800	0	4,800	0	34,795	0	9,750	0	9,750	0	11,938
271 ENWRA AEM Project	1,125,600	984,000	141,600 87.42%	0	984,000	0	0	0	0	0	0	0	36,000	(8,400)	(27,600)
650 NE Water Quality Fund	28,000	33,765	(5,765)120.59%	0	12,738	0	0	0	0	0	0	21,027	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	4,000	2,000 66.67%	0	0	0	0	0	2,000	1,000	1,000	0	0	0	0
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)*****	0	0	83,815	0	0	0	0	0	0	0	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,565,463	311,758 83.39%	880	1,014,139	89,465	27,128	13,188	40,363	18,951	18,383	34,861	59,492	254,840	(6,216)
SCHEDULE 2															
302000 LOCAL FUNDS															
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000 50.00%	0	0	0	0	0	0	1,000	0	0	0	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	51,283	106,892 32.42%	947	0	0	4,000	0	4,000	41,216	0	0	86	0	1,034
032 Landowners & Communities, GW BMPS	2,320	2,530	(210)109.05%	290	30	50	0	0	50	150	0	0	50	810	1,100
043 DMR Master Plan Projects	375,000	120,999	254,001 32.27%	0	0	0	13,136	0	0	70,000	0	0	4,898	27,773	5,192
044 General Projects Master Plan	389,918	451,603	(61,685)115.82%	0	1,245	1,973	221,561	89,180	40,268	6,367	310	315	88,662	581	1,122
045 Salt Creek Flood Warning System	25,000	17,263	7,737 69.05%	0	5,441	5,441	0	0	0	0	5,522	0	654	0	205
081 Tree Planting Landowners	37,356	35,270	2,086 94.42%	0	0	0	0	4,274	2,137	5,236	7,141	16,296	186	0	0
140 Mopac East Trail Enhancement	1,500	0	1,500 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	1,436	1,064 57.44%	500	228	143	45	50	28	200	0	0	0	101	141
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	2,980	391,020 0.76%	0	0	0	0	0	0	0	0	0	0	2,980	0
185 Wetland O & M	7,000	37,494	(30,494)535.63%	0	0	0	0	0	0	14,994	20,000	0	0	2,500	0
191 TNC Stewardship Reimbursement	7,500	7,500	0 100.00%	0	0	0	0	0	0	0	0	0	0	0	7,500
195 Saline Wetlands Partnership	2,000	2,000	0 100.00%	0	0	0	0	0	0	0	0	0	0	2,000	0
440 Integrated Management Plan	88,000	0	88,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
450 Deadmans Run	0	15,480	(15,480) 0.00%	0	0	0	0	0	15,480	0	0	0	0	0	0
500 Community Assistance Program	13,600	1,487	12,113 10.93%	0	1,378	109	0	0	0	0	0	0	0	0	0
701 ENWRA AEM Project	750,400	722,000	28,400 96.22%	965,000	250,000	(729,000)	0	0	0	130,000	0	0	106,000	0	0
705 ENWRA Dues	176,000	147,600	28,400 83.86%	0	0	0	0	0	61,800	84,100	0	1,700	0	0	0
TOTAL LOCAL FUNDS	2,514,669	1,617,925	896,744 64.34%	966,737	258,322	(721,284)	238,742	93,504	123,783	353,263	32,973	18,311	200,536	36,745	16,294

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

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	Annual Budget	Y-T-D Actual	% of Remainder Budget	1 of 12 Jul	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April	11 of 12 May	12 of 12 June
SCHEDULE 3															
303000 FEDERAL GRANTS AND FUNDS															
019 Spring Creek Prairie	\$13,700	\$0	\$13,700 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
024 Salt Creek Trail	0	842	(842) 0.00%	0	0	0	0	0	0	0	0	0	0	0	842
027 Lincoln Saline Wetlands Nature Center	150,000	71,443	78,557 47.63%	0	0	15,039	5,578	11,383	9,516	4,628	0	16,433	4,314	3,054	1,499
140 LPRCA Water Quality	0	258	(258) 0.00%	0	0	0	0	0	0	258	0	0	0	0	0
220 Watershed Structures Rehab	1,385,150	70,010	1,315,140 5.05%	5,191	18,012	3,511	21,419	415	0	646	0	743	0	16,164	3,908
222 Sec 319 Watershed Protection	38,400	28,886	9,514 75.22%	0	13,453	2,281	3,679	2,409	6,471	0	0	0	594	0	0
252 NACD Technical Ass't Grant	29,000	29,600	(600) 102.07%	0	9,000	0	2,000	0	5,000	13,600	0	0	0	0	0
330 FEMA Multihazard Mitigation Plan	60,000	39,517	20,483 65.86%	0	0	0	0	0	0	9,763	0	7,214	17,224	0	5,316
332 FEMA Disaster Relief	1,622,500	59,274	1,563,226 3.65%	0	1,021	3,374	0	11,216	6,827	6,300	0	12,687	11,644	2,790	3,415
762 Integrated Management Planning	93,000	40,808	52,192 43.88%	0	7,759	0	10,983	3,598	0	4,327	3,824	4,723	21	5,573	0
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	340,638	3,051,112 10.04%	5,191	49,245	24,205	43,659	29,021	27,814	39,522	3,824	41,800	33,797	27,581	14,980
SCHEDULE 4															
PERSONNEL COSTS															
415000 Employee Benefits	605,905	487,325	118,580 80.43%	88,118	39,590	38,398	38,217	42,564	42,143	41,295	36,796	39,792	36,891	37,262	6,259
435001 Payroll Taxes	180,000	146,183	33,817 81.21%	12,329	12,439	12,839	11,618	11,933	12,117	11,740	11,613	13,510	11,315	11,924	12,805
455000 Salaries - Clerical	213,739	209,971	3,768 98.24%	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	14,188	45,167
457000 Salaries - Administrative	333,875	333,876	(1) 100.00%	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	1,410,343	104,150 93.12%	123,067	124,421	115,808	113,514	118,375	115,398	116,598	114,942	124,116	111,049	119,211	113,845
460000 Salaries - Main. & Construction	157,000	142,608	14,392 90.83%	0	1,257	11,912	15,817	12,726	11,902	11,654	26,844	553	12,960	12,853	24,129
TOTAL PERSONNEL COSTS	3,005,012	2,730,306	274,706 90.86%	266,399	220,592	221,842	222,051	228,483	224,445	224,172	233,080	220,856	215,100	223,261	230,028
SCHEDULE 5															
PROJECT COSTS															
Information & Education	447,400	367,952	79,448 82.24%	4,138	23,187	23,279	23,753	46,417	32,530	9,739	18,599	49,852	24,877	42,116	69,463
Land Best Management Practices	1,531,950	703,124	828,826 45.90%	59,192	59,343	107,197	107,348	5,738	34,929	2,696	12,451	6,485	53,846	9,320	244,580
Platte River	353,690	199,867	153,823 56.51%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	2,050	31,583	4,459	1,700
Trails / Conservation Corridors	711,700	177,986	533,714 75.01%	321	7,109	7,604	59,232	6,516	8,519	40,026	1,242	148	1,271	5,755	40,244
Wildlife Management Areas	50,000	26,956	23,044 53.91%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006	1,609	2,534
Conservation Easements	747,119	309,736	437,383 41.46%	0	0	0	0	0	0	0	0	0	70,000	239,736	0
Wetlands	627,500	273,688	353,832 43.61%	24	10,232	27,845	14,860	30,042	35,877	56,675	23,049	18,338	10,837	35,795	10,095
Tree Planting	134,756	76,761	57,995 56.96%	0	0	154	0	0	102	16,053	0	11,195	18,192	2,205	29,168
Urban Stormwater Management	2,992,500	1,685,521	1,306,979 56.32%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	10,249	176,883	56,708	677,898
Lincoln Stream Channel Improvements	30,000	8,611	21,389 88.70%	0	0	0	0	0	0	0	0	913	1,469	6,163	68
O & M of Stormwater Facilities	4,177,750	548,238	3,629,512 13.12%	2,405	47,888	37,505	21,999	36,238	36,760	51,230	112,992	21,760	52,793	46,792	79,877
Community Assistance Programs	499,678	129,136	360,542 76.37%	9,400	2,756	2,018	0	0	0	0	114,963	0	0	0	0
Flood Control Dams and Road Structures	2,818,745	205,431	2,613,314 92.70%	2,981	64,939	22,700	39,229	6,201	0	30,396	370	1,143	286	25,867	11,318
Stream Bank and Channel Erosion	115,000	0	115,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Surface Water Monitoring	67,025	66,945	80 99.88%	0	16,631	16,631	0	0	0	0	16,841	0	16,841	0	0
Groundwater Management	1,367,117	284,375	1,082,742 79.27%	1,300	7,765	32,555	20,457	16,766	8,112	12,266	10,818	3,698	39,240	5,918	125,480
ENWRA	2,183,061	2,110,611	72,450 3.32%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	35	76,285	46,035	77,660
Integrated Management Studies	404,000	162,236	241,764 60.00%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532	8,420	11,146	0
TOTAL PROJECT COSTS	19,248,991	7,337,154	11,911,837 38.12%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,115	145,423	583,829	539,624	1,370,085

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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	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April	11 of 12 May	12 of 12 June
SCHEDULE 6															
ANTELOPE VALLEY PROJECT															
SCHEDULE 7															
421000 INFORMATION AND EDUCATION															
421015 Programs and Projects	\$30,000	\$16,994	\$13,006 56.65%	\$0	\$0	\$6,919	\$1,824	\$6,612	\$429	\$308	\$28	\$375	\$501	\$0	\$0
421021 Environmental Education	200,100	146,606	53,494 73.27%	0	12,879	9,316	11,531	13,225	24,432	254	11,074	20,983	10,996	10,572	21,345
421023 General Awareness	217,300	204,351	12,949 94.04%	4,138	10,308	7,045	10,398	26,581	7,670	9,178	7,497	28,494	13,381	31,544	48,118
TOTAL INFORMATION AND EDUCATION	447,400	367,951	79,449 82.24%	4,138	23,187	23,280	23,753	46,418	32,531	9,740	18,599	49,852	24,878	42,116	69,463
SCHEDULE 8															
LAND BEST MANAGEMENT PRACTICES															
419302 GIS Support	10,000	7,563	2,437 75.63%	0	0	0	0	0	0	0	7,563	0	0	0	0
419304 GIS Aerial Imagery Project	23,000	17,093	5,907 74.32%	0	0	0	0	1,723	0	0	0	0	5,000	9,170	1,200
419306 GIS Mapping ROW	10,000	150	9,850 1.50%	0	0	0	0	0	0	0	0	0	0	150	0
470010 Surface Water Quality Practices	1,000,000	541,307	458,693 54.13%	50,244	36,922	93,088	101,216	0	22,081	2,696	4,889	6,485	21,494	0	202,192
470012 Special Practices	75,000	0	75,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470014 Buffer Strips	40,950	36,784	4,166 89.83%	0	0	8,357	0	0	2,064	0	0	0	26,363	0	0
470020 Non-Point Source Pollution Control Plan Targeted Areas Assistance	48,000	48,143	(143) 100.30%	0	22,421	3,801	6,131	4,015	10,785	0	0	0	990	0	0
470023 Salt Valley Lakes	200,000	48,135	151,865 24.07%	8,948	0	0	0	0	0	0	0	0	0	0	39,187
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470027 Cover Crop	50,000	3,950	46,050 7.90%	0	0	1,950	0	0	0	0	0	0	0	0	2,000
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	703,125	828,825 45.90%	59,192	59,343	107,196	107,347	5,738	34,930	2,696	12,452	6,485	53,847	9,320	244,579
SCHEDULE 9															
PLATTE RIVER															
Lower Platte River Corridor Alliance Programs															
419002 LPRCA Coordinator / Operations	4,922	4,770	152 96.91%	1,920	0	0	0	0	2,500	0	0	350	0	0	0
419006 Programs, Studies, and Projects	118,868	138,957	(20,089) 116.90%	0	41,275	41,274	0	0	0	1,322	22,444	0	29,883	2,759	0
Lower Platte South NRD Platte River Programs															
419003 Lower Platte River Consultant Services	20,400	20,400	0 100.00%	1,600	1,700	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
419008 Platte River Ice Jam Agreement	22,500	690	21,810 3.07%	0	690	0	0	0	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	5,000	0 100.00%	0	0	0	0	0	5,000	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0 100.00%	0	0	0	30,000	0	0	0	0	0	0	0	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	52,000	50	51,950 0.10%	0	0	0	50	0	0	0	0	0	0	0	0
TOTAL PLATTE RIVER	353,690	199,867	153,823 56.51%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	2,050	31,583	4,459	1,700

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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	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	291,500	66,009	225,491 22.64%	235	3,614	3,835	533	3,380	4,085	29,326	1,122	30	389	1,191	18,270
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	13,772	52,728 20.71%	0	335	212	339	50	4,348	3,534	34	32	723	269	3,897
447065 Homestead Trail O & M	75,000	36,272	38,728 48.36%	86	3,160	3,558	86	3,086	86	7,166	86	86	159	636	18,077
720400 Homestead Trail Planning / Development	69,000	61,933	7,067 89.76%	0	0	0	58,274	0	0	0	0	0	0	3,660	0
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	177,986	533,714 25.01%	321	7,109	7,605	59,232	6,516	8,519	40,026	1,242	148	1,271	6,756	40,244
SCHEDULE 11															
WILDLIFE MANAGEMENT AREAS															
464010 Wildlife Management Areas	50,000	26,956	23,044 53.91%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006	1,609	2,534
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	26,956	23,044 53.91%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006	1,609	2,534
SCHEDULE 12															
WILDLIFE HABITAT IMPROVEMENT															
SCHEDULE 13															
CONSERVATION EASEMENTS															
730200 Prairie Corridor on Haines Branch	562,500	143,207	419,293 25.46%	0	0	0	0	0	0	0	0	0	0	143,207	0
447066 PCHB O&M / Project Coordination	104,619	136,529	(31,910)130.50%	0	0	0	0	0	0	0	0	0	40,000	96,529	0
419012 Platte / Missouri Corridor Conservation Easemen	50,000	30,000	20,000 60.00%	0	0	0	0	0	0	0	0	0	30,000	0	0
447052 Management of conservation easements	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	747,119	309,736	437,383 41.46%	0	0	0	0	0	0	0	0	0	70,000	239,736	0
SCHEDULE 14															
WETLANDS															
419225 Saline Wetland Partnership Support	60,000	45,000	15,000 75.00%	0	0	0	0	0	0	45,000	0	0	0	0	0
469040 Section 404 Monitoring	16,500	12,000	4,500 72.73%	0	0	0	0	0	12,000	0	0	0	0	0	0
469041 Wetland Operation and Maintenance	81,000	19,089	61,911 23.57%	24	479	0	915	1,584	87	105	53	253	52	15,432	105
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	197,579	112,421 63.74%	0	9,753	27,845	13,946	28,458	23,789	11,570	22,996	18,085	10,785	20,363	9,990
740450 Wamer Saline Wetlands	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT	627,500	273,668	353,832 43.61%	24	10,232	27,845	14,861	30,042	35,876	56,675	23,049	18,338	10,837	35,795	10,995

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SCHEDULE 15															
TREE PLANTING															
419001 UNL / NRD Forester Agreement	\$26,200	\$24,880	\$1,320 94.96%	\$0	\$0	\$0	\$0	\$0	\$0	\$12,446	\$0	\$0	\$12,434	\$0	\$0
469080 Rural Forestry Program	48,950	35,005	13,945 71.51%	0	0	(154)	0	0	102	0	0	29	5,757	103	29,168
471103 Community Forestry Program	55,000	13,268	41,732 24.12%	0	0	0	0	0	0	0	0	11,166	0	2,102	0
471015 Living Snowfence Program	2,000	0	2,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
465001 Sales Tax	2,606	3,608	(1,002)138.45%	0	0	0	0	0	0	3,608	0	0	0	0	0
TOTAL FORESTRY	134,756	76,761	57,995 56.96%	0	0	(154)	0	0	102	16,054	0	11,195	18,191	2,205	29,168
SCHEDULE 16															
URBAN STORMWATER MANAGEMENT															
470090 BMP Demo and cost-share	20,000	11,885	8,115 59.43%	0	0	0	0	0	0	0	0	0	0	0	11,885
470100 Urban Water Quality BMP C-S	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	54,260	15,740 77.51%	0	10,882	10,882	0	0	0	0	11,044	0	11,044	0	10,408
471093 Lincoln Stormwater Management Programs	12,500	10,000	2,500 80.00%	0	0	0	0	0	0	0	0	0	0	0	10,000
471095 Stormwater facilities cost-share	50,000	0	50,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	30,000	0 100.00%	0	0	0	0	0	0	0	0	0	0	0	30,000
471160 Conservation Easement Inspections	5,000	5,000	0 100.00%	0	0	0	0	0	0	0	0	0	0	0	5,000
775220 DMR Flood Reduction Project	1,150,000	241,997	908,003 21.04%	0	0	0	26,271	0	140,000	0	0	0	9,797	55,546	10,383
770221 South Salt Creek Master Plan	925,000	936,981	(11,981)101.30%	0	2,491	3,946	333,492	136,201	62,204	12,734	620	630	133,078	1,161	250,426
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	0	4,069	(4,069) 0.00%	0	0	0	0	0	0	0	0	0	0	0	4,069
471220 Basin Master Plans (General)	80,000	9,048	70,952 11.31%	0	0	0	0	0	0	0	0	0	0	0	9,048
471302 Non Basin Master Plans	550,000	329,591	220,409 59.93%	0	0	0	0	0	0	0	0	0	0	0	329,591
471502 Hazard Mitigation Plan Update	80,000	52,689	27,311 65.86%	0	0	0	0	0	2,328	10,690	0	9,619	22,966	0	7,088
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	1,685,520	1,306,980 56.32%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	10,249	176,885	56,707	677,898
SCHEDULE 17															
LINCOLN STREAM CHANNEL IMPROVEMENTS															
775621 Beal Slough Channel Improvements	30,000	8,611	21,389 28.70%	0	0	0	0	0	0	0	0	913	1,469	6,163	68
TOTAL LINCOLN STREAM CHANNEL IMPROVEME	30,000	8,611	21,389 28.70%	0	0	0	0	0	0	0	0	913	1,469	6,163	68

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SCHEDULE 18																
O&M OF STORMWATER FACILITIES																
447011	\$220,000	\$90,890	\$129,110	41.31%	\$250	\$1,870	\$19,949	\$1,511	\$7,436	\$2,502	\$8,176	\$1,178	\$0	\$7,458	\$18,302	\$22,259
439125	93,850	27,794	66,056	29.62%	394	0	1,746	1,144	0	0	0	2,013	0	14,013	4,275	4,210
447019	135,000	35,951	99,049	26.63%	0	740	555	555	201	3,668	12,540	0	0	0	7,060	10,633
447020	225,000	39,161	185,839	17.40%	0	2,640	1,485	9,856	9,900	0	7,770	0	2,000	0	660	4,850
447024	55,000	5,529	49,471	10.05%	88	3,324	160	209	694	149	151	151	149	151	151	153
447030	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447035	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447070	30,000	5,865	24,135	19.55%	0	1,380	1,035	1,035	345	0	0	0	0	0	345	1,725
447075	50,000	3,460	46,540	6.92%	0	720	540	540	180	0	400	0	0	0	180	900
447080	10,000	450	9,550	4.50%	0	0	0	0	0	0	450	0	0	0	0	0
447099	40,000	29,506	10,494	73.77%	1,139	3,543	2,586	1,875	797	4,163	2,537	201	2,695	2,549	1,571	5,852
447150	11,200	11,247	(47)	100.42%	0	0	0	148	339	5,119	0	0	0	0	863	4,780
775100	2,090,000	79,032	2,010,968	3.78%	0	1,361	4,498	4,877	10,078	9,103	8,400	0	16,916	15,526	3,720	4,553
775115	10,000	4,035	5,965	40.35%	0	0	0	0	0	0	0	4,035	0	0	0	0
775300	700,000	205,089	494,911	29.30%	535	32,310	4,951	250	6,269	11,495	10,807	105,414	0	8,606	7,131	17,322
775400	443,700	10,229	433,471	2.31%	0	0	0	0	563	0	0	0	0	4,491	2,536	2,640
775600	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
775700	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	548,238	3,629,512	13.12%	2,406	47,888	37,505	22,000	36,239	36,762	51,231	112,992	21,760	52,794	46,794	79,877
SCHEDULE 19																
COMMUNITY ASSISTANCE PROGRAMS																
778100	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
471070	464,678	129,136	335,542	27.79%	9,400	2,756	2,018	0	0	0	0	114,963	0	0	0	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	129,136	360,542	26.37%	9,400	2,756	2,018	0	0	0	0	114,963	0	0	0	0
SCHEDULE 20																
FLOOD CONTROL DAMS & ROAD STRUCTURES																
780120	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447050	30,000	1,539	28,461	5.13%	0	0	0	0	672	0	581	0	0	286	0	0
780220	17,000	0	17,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447045	15,000	0	15,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447040	50,000	11,205	38,795	22.41%	131	(367)	8,298	(30,618)	4,891	0	28,821	50	0	0	0	0
780350	273,500	92,807	180,693	33.93%	0	40,300	9,000	36,881	0	0	0	320	0	0	1,000	5,306
780345	2,418,245	99,880	2,318,365	4.13%	2,850	25,007	5,402	32,967	638	0	994	0	1,143	0	24,867	6,012
471060	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	205,431	2,613,314	7.29%	2,981	64,940	22,700	39,230	6,201	0	30,396	370	1,143	286	25,867	11,318
SCHEDULE 21																
STREAM BANK AND CHANNEL EROSION																
470070	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470075	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470080	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470081	100,000	0	100,000	0.00%	0	0	0	0	0	0	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	0	0	0	0	0	0

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SCHEDULE 22															
SURFACE WATER MONITORING															
419007 Surface Water Monitoring	\$67,025	\$66,945	\$80 99.88%	\$0	\$16,631	\$16,631	\$0	\$0	\$0	\$0	\$16,841	\$0	\$16,841	\$0	\$0
TOTAL SURFACE WATER MONITORING	67,025	66,945	80 99.88%	0	16,631	16,631	0	0	0	0	16,841	0	16,841	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	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	195,764	237,464 45.19%	0	0	27,303	7,945	4,048	0	4,730	10,021	1,000	25,829	1,849	113,039
419130 Monitoring Quality and Quantity	194,000	56,018	137,982 28.88%	1,300	6,492	4,719	11,308	5,478	399	5,525	59	1,104	13,411	3,607	2,618
419150 BMP Cost-Share Programs	82,147	23,277	58,870 28.34%	0	1,274	532	1,204	7,240	7,714	2,012	738	1,595	0	462	507
419155 Dwight Val Brainard Special Management	25,000	0	25,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
419175 Geophysical Mapping Project	455,000	9,315	445,685 2.05%	0	0	0	0	0	0	0	0	0	0	0	9,315
790100 Monitoring Wells	136,742	0	136,742 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	1,367,117	284,374	1,082,743 20.80%	1,300	7,766	32,554	20,457	16,766	8,113	12,267	10,818	3,699	39,240	5,918	125,479
SCHEDULE 24															
ENWRA															
419185 ENWRA Partnership	243,197	170,940	72,257 70.29%	70	8,362	9,835	5,211	1,800	67,204	35	16,425	35	16,285	35	45,644
419186 ENWRA AEM Flights	1,876,000	1,876,000	0 100.00%	0	1,640,000	0	0	0	0	130,000	0	0	60,000	46,000	0
419195 ENWRA Coordinator	63,864	63,671	193 99.70%	0	0	0	0	26,655	5,000	0	0	0	0	0	32,016
TOTAL ENWRA	2,183,061	2,110,611	72,450 96.68%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	35	76,285	46,035	77,660
SCHEDULE 25															
INTEGRATED MANAGEMENT STUDIES															
419400 IMP Planning and Reviews	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
419420 IMP-Water Inventory	384,000	162,236	221,764 42.25%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532	8,420	11,146	0
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	162,236	241,764 40.16%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532	8,420	11,146	0

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

Olsson	Antelope Creek	4,553.20
JEO Consulting	Antelope Creek	1,785.00
Raymond Neujahr	Buffer Strip	1,201.30
Raymond Neujahr	Buffer Strip	3,937.36
FYRA	Deadmans Run	4,712.75
Woita Construction LLC	Deadmans Run	9,282.62
Deborah Eagan	Directors Expenses	139.17
Gary Aldridge	Directors Expenses	125.28
Robert Andersen	Directors Expenses	35.67
Vern Barrett	Directors Expenses	310.88
Milt Schmidt	Directors Expenses	313.78
Mark Spangler	Directors Expenses	290.00
Dan Steinkruger	Directors Expenses	134.56
Gary Hellerich	Directors Expenses	848.71
Larry Ruth	Directors Expenses	219.24
Arrow Stage Lines	Educational Programs	2,456.00
Arrow Stage Lines	Educational Programs	1,907.00
Lincoln Childrens Zoo	Educational Programs	800.00
Visa	Educational Supplies	427.74
AFLAC	Employee Benefits	527.73
Nationwide	Employee Benefits	21,394.54
Mid-American Benefits	Employee Benefits	1,807.50
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	43.85
Kathy Hauschild	Employee Expenses	25.00
Connie Damrow	Employee Expenses	36.81
Craig Matulka	Employee Expenses	24.50
Donna Reid	Employee Expenses	70.18
Dan Schulz	Employee Expenses	20.87
Kathy Spence	Employee Expenses	32.83
Nathan Kuhlman	Employee Expenses	25.74

Nemaha NRD	ENWRA AEM	9,150.00
Papio NRD	ENWRA AEM	27,600.00
UNL Sponsored Programs	ENWRA Geo Cloud	19,896.38
NE State Climate Office	ENWRA Monitoring	7,800.00
Midwest Laboratories Inc.	ENWRA Services	215.60
Internet Nebraska	ENWRA Services	35.00
In-Situ Inc.	ENWRA Supplies	8,084.80
UNL Sponsored Programs	ENWRA Wages	32,015.50
JEO Consulting	Hazard Mitigation	4,855.00
A. S. P. Enterprises	Homestead Supplies	3,900.00
Saunders County Register of Deeds	Imagery	1,200.00
Stephen Warga	Information	215.00
Voice News	Information	700.00
NRG Media (LLC)	Information	1,738.00
Lincoln Journal Star	Information	1,692.57
Wahoo Newspaper	Information	1,810.00
Alpha Media LLC	Information	1,491.00
Visa	Information	7.50
Firespring	Information	10,850.00
Public Works	Interlocal Agreement	662,555.93
Ryan Robert Rikli	Land Treatment	2,681.79
Ward Hageman	Land Treatment	3,779.46
Travis Jones	Land Treatment	3,981.86
David Benes	Land Treatment	2,000.00
Karen Reno	Land Treatment	8,724.78
John F. Tvrdy	Land Treatment	5,917.14
Bruce Woita	Land Treatment	7,128.90
Wayne Sisel	Land Treatment	11,840.61
Monty Nielsen	Land Treatment	5,888.05
Lumir Novak	Land Treatment	12,346.85
Joseph Slattery	Land Treatment	5,636.94
James Penterman	Land Treatment	10,000.00
Dianne Smith	Land Treatment	6,020.55
Marvin L. Hall	Land Treatment	10,000.00

Carl Jones	Land Treatment	9,510.41
Alan Hansen	Land Treatment	8,430.69
Arnold Vandenberg	Land Treatment	15,000.00
Robert Ruhge	Land Treatment	13,679.86
James Slattery	Land Treatment	282.00
Cheryl Dill-Patterson Gifting Trust	Land Treatment	8,179.08
Lyle Janak	Land Treatment	10,003.01
John Stroy	Land Treatment	10,000.00
Elizabeth Kraeger	Land Treatment	9,834.46
Marjorie Alexis Trust	Land Treatment	11,080.27
John Spader	Land Treatment	14,196.88
Thomas Jamrog	Land Treatment	15,000.00
Rick Ruhge	Land Treatment	2,846.42
Leslie Fitzpatrick	Land Treatment	1,463.21
Brad Braunsroth	Land Treatment	1,463.22
Randal Braunsroth	Land Treatment	1,463.22
Solution	Lease	248.76
Solution	Lease	618.92
Visa	Meeting Expenses	83.15
Visa	Meeting Expenses	5.76
Visa	Meeting Expenses	40.80
Visa	Meeting Expenses	17.00
Visa	Meeting Expenses	31.09
Hy-Vee Food Stores	Meeting Expenses	15.97
JEO Consulting	Oak Creek	959.00
Albert, John E.	Payroll	3,352.76
Barry, McKenzie P.	Payroll	4,878.39
Bechtold, Brooks	Payroll	1,420.66
Damrow, Connie M.	Payroll	1,841.16
Ehrman, Richard L.	Payroll	4,711.36
Hansen, Connie	Payroll	2,605.73
Hansen, Shane M.	Payroll	1,588.58
Hauschild, Kathryn D.	Payroll	2,700.73
Herdzina, Steven J.	Payroll	3,584.39

Jensen, Bryce	Payroll	3,426.92
Kennedy, Ariana	Payroll	3,688.42
Kuhlman, Nathan B.	Payroll	4,431.34
Langdale, Allen S.	Payroll	4,174.97
Mascoe, Mike	Payroll	3,967.35
Matulka, Craig A.	Payroll	3,640.01
Meyer, Bryce	Payroll	1,771.48
Myrtue, Marilyn	Payroll	81.83
Nelson, Jared	Payroll	5,209.06
Potter, David L.	Payroll	5,538.18
Reid, Madonna	Payroll	2,866.92
Ross, Shaula D.	Payroll	3,865.57
Schellpeper, Jeffrey W.	Payroll	181.84
Schulz, Daniel S.	Payroll	4,784.62
Scott, Maclane B.	Payroll	742.40
Sisel, Evan	Payroll	2,709.16
Spence, Kathy J.	Payroll	3,461.01
Spilinek, Cynthia M.	Payroll	3,463.42
Splichal, Linda J.	Payroll	327.31
Sutton, Adam D.	Payroll	3,117.03
Ubben, David E.	Payroll	4,883.09
Ulrich, Jean A.	Payroll	2,685.88
Wildfeuer, Autumn	Payroll	1,220.50
Witthuhn, Christopher L.	Payroll	3,370.58
Zillig, Paul D.	Payroll	6,020.59
Aldridge, Gary	Per Diem	524.92
Amen, Karen S.	Per Diem	831.15
Andersen, Robert C.	Per Diem	664.92
Barrett, Leverne	Per Diem	609.51
Dekalb, Michael	Per Diem	443.28
Eagan, Deborah	Per Diem	1,108.20
Green, Thomas A.	Per Diem	498.69
Hellerich, Gary	Per Diem	941.97
Jacobson, Donald L.	Per Diem	498.69

Johnson, Bruce B.	Per Diem	498.69
Johnson, Chelsea	Per Diem	443.28
Landis, David	Per Diem	387.87
Osborn, Gregory L.	Per Diem	831.15
Peterson, Lucas P.	Per Diem	1,043.83
Ruth, Larry L.	Per Diem	1,274.43
Schmidt, Milton	Per Diem	773.56
Schutz, Anthony	Per Diem	498.69
Spangler, Mark	Per Diem	277.05
Steinkruger, Daniel L.	Per Diem	674.03
Stevens, Ray A.	Per Diem	1,052.79
Wilson, Sarah	Per Diem	387.87
City of Lincoln	Permit	40.00
Board of Educational	Rent	100.00
John R. Pittman	Rent	1,200.00
Lower Platte North NRD	Salaries	21,496.38
FYRA	Salt Creek	5,324.50
Yost Excavating	Salt Creek	6,520.00
JEO Consulting	Salt Creek	3,175.00
Intuition & Logic	Salt Creek	2,243.41
Alfred Benesch & Co.	Salt Creek	488.00
Alfred Benesch & Co.	Salt Creek	1,856.50
Baylor Evnen	Salt Creek	1,600.84
Crosby Guenzel LLP	Services	432.00
Steve's Body Shop	Services	134.40
First Choice Roll-Offs LLC	Services	220.69
Windstream	Services	875.71
Johnson Flodman Guenzel & Widger	Services	4,413.00
Donna Necas	Services	159.00
AlarmLink USA	Services	408.00
Cass Co. Rural Water District #2	Services	30.00
State Printing	Services	577.83
Waste Connections of Nebraska	Services	328.56
Waste Connections of Nebraska	Services	387.45

Universal Information Service	Services	447.84
Jackson Services Inc.	Services	221.84
Small Engine	Services	514.90
Host of Nebraska, Inc.	Services	173.90
Kent Hamilton	Services	1,130.00
Anton Buresh	Services	500.00
General Fire & Safety Equipment Company	Services	407.50
Mattice Lock & Safe	Services	85.00
Bizco Technologies	Services	6,249.00
Lee's Lawn	Services	15,800.00
City of Lincoln	Services	32.57
Johnson Flodman Guenzel & Widger	Services	4,960.45
Spectrum Business	Services	326.30
Southwick Liquid Waste Inc.	Services	330.00
Plant Pros	Services	40.00
Midwest Laboratories Inc.	Services	243.54
Al's Johns	Services	332.00
Bizco Technologies	Services	3,790.63
Unanimous, Inc.	Services	614.00
AlarmLink USA	Services	330.00
John Henry's	Services	104.08
Red Thread Creative	Services	4,141.00
Tinius Plumbing	Services	850.00
First Wireless, Inc.	Services	540.00
Butler County Rural Public Power District	Services	60.04
Harley's Heating	Services	1,080.00
All Care Grounds Management	Services	5,250.00
Intuition & Logic	Services	67.50
Verizon	Services	2,749.32
Lee's Lawn	Services	1,050.00
First Choice Roll-Offs LLC	Services	716.99
Windstream	Services	894.28
Lee's Lawn	Services	1,690.00
Krauter-Bosn Service Co.	Services	1,464.00

All Care Grounds Management	Services	5,250.00
Papio NRD	Services Reimbursement	1,700.00
Pioneers Park Nature Center	Sponsorship	750.00
Friends of Pioneers Park Nature Center	Sponsorship	750.00
Makennen Havlat	Sponsorship	100.00
Ethan Herpel	Sponsorship	161.25
Visa	Supplies	878.72
Office Depot Credit Plan	Supplies	189.99
Tractor Supply Co.	Supplies	200.47
GE Landscape	Supplies	81.12
Platte Valley Equipment Inc.	Supplies	124.88
Eakes Office Plus	Supplies	997.73
Norland Pure	Supplies	239.70
Fastenal Company	Supplies	31.50
Dultmeier Sales	Supplies	45.31
Interstate All Battery Center	Supplies	109.95
Miller Seed Co.	Supplies	66.00
W. W. Grainger Inc.	Supplies	121.87
ACE QP Hardware, Inc.	Supplies	146.57
WEX BANK	Supplies	3,350.90
O'Reilly Auto Parts	Supplies	540.45
Visa	Supplies	765.40
Visa	Supplies	376.76
Menards	Supplies	2,373.08
GE Landscape	Supplies	1,579.92
Van Diest Supply Company	Supplies	2,272.55
ACE QP Hardware, Inc.	Supplies	143.45
Tractor Supply Co.	Supplies	464.87
Lancaster County Treasurer	Taxes	576.45
EFTPS	Taxes	40,361.32
Dept of Revenue	Taxes	6,069.44
UNL Sponsored Programs	Test Holes	9,315.25
NARD Foundation	Timelapse	1,800.00
Olsson	Trails	3,183.67

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NARD	Tree Program	29,167.85
Lincoln Electric System	Utilities	82.42
Black Hills Energy	Utilities	104.04
Constellation Energy	Utilities	49.95
Lincoln Electric System	Utilities	1,121.58
Lincoln Water System	Utilities	262.79
Lincoln Electric System	Utilities	82.53
Upper Big Blue NRD	Wages	8,609.00
City of Waverly	Water Plan	108,296.25
Farabee Mechanical Inc.	Watershed	4,641.59
FYRA	Watershed Dam	664.59
Phoenix Web Group	Web Services	6,800.00
Cole Couillard	Well Decommissioning	507.40
Erin E. Sims	Well Lease	2,000.00
The Flatwater Group, Inc.	Wetland	9,990.00
Cornhusker State	Work Crews	11,132.75
Cornhusker State	Work Crews	11,132.77
	TOTAL	1,593,387.04

General Expenses (no Directors expenses included)

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

Olsson	Antelope Creek	4,553.20
JEO Consulting	Antelope Creek	1,785.00
Raymond Neujahr	Buffer Strip	1,201.30
Raymond Neujahr	Buffer Strip	3,937.36
FYRA	Deadmans Run	4,712.75
Woit Construction LLC	Deadmans Run	9,282.62
Arrow Stage Lines	Educational Programs	2,456.00
Arrow Stage Lines	Educational Programs	1,907.00
Lincoln Childrens Zoo	Educational Programs	800.00
Visa	Educational Supplies	427.74
AFLAC	Employee Benefits	527.73
Nationwide	Employee Benefits	21,394.54
Mid-American Benefits	Employee Benefits	1,807.50
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	43.85
Kathy Hauschild	Employee Expenses	25.00
Connie Damrow	Employee Expenses	36.81
Craig Matulka	Employee Expenses	24.50
Donna Reid	Employee Expenses	70.18
Dan Schulz	Employee Expenses	20.87
Kathy Spence	Employee Expenses	32.83
Nathan Kuhlman	Employee Expenses	25.74
Nemaha NRD	ENWRA AEM	9,150.00
Papio NRD	ENWRA AEM	27,600.00
UNL Sponsored Programs	ENWRA Geo Cloud	19,896.38
NE State Climate Office	ENWRA Monitoring	7,800.00
Midwest Laboratories Inc.	ENWRA Services	215.60
Internet Nebraska	ENWRA Services	35.00
In-Situ Inc.	ENWRA Supplies	8,084.80
UNL Sponsored Programs	ENWRA Wages	32,015.50

JEO Consulting	Hazard Mitigation	4,855.00
A. S. P. Enterprises	Homestead Supplies	3,900.00
Saunders County Register of Deeds	Imagery	1,200.00
Stephen Warga	Information	215.00
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NRG Media (LLC)	Information	1,738.00
Lincoln Journal Star	Information	1,692.57
Wahoo Newspaper	Information	1,810.00
Alpha Media LLC	Information	1,491.00
Visa	Information	7.50
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Public Works	Interlocal Agreement	662,555.93
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Ward Hageman	Land Treatment	3,779.46
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Monty Nielsen	Land Treatment	5,888.05
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James Penterman	Land Treatment	10,000.00
Dianne Smith	Land Treatment	6,020.55
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John Stroy	Land Treatment	10,000.00

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Randal Braunsroth	Land Treatment	1,463.22
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Solution	Lease	618.92
Visa	Meeting Expenses	83.15
Visa	Meeting Expenses	5.76
Visa	Meeting Expenses	40.80
Visa	Meeting Expenses	17.00
Visa	Meeting Expenses	31.09
Hy-Vee Food Stores	Meeting Expenses	15.97
JEO Consulting	Oak Creek	959.00
Albert, John E.	Payroll	3,352.76
Barry, McKenzie P.	Payroll	4,878.39
Bechtold, Brooks	Payroll	1,420.66
Damrow, Connie M.	Payroll	1,841.16
Ehrman, Richard L.	Payroll	4,711.36
Hansen, Connie	Payroll	2,605.73
Hansen, Shane M.	Payroll	1,588.58
Hauschild, Kathryn D.	Payroll	2,700.73
Herdzina, Steven J.	Payroll	3,584.39
Jensen, Bryce	Payroll	3,426.92
Kennedy, Ariana	Payroll	3,688.42
Kuhlman, Nathan B.	Payroll	4,431.34
Langdale, Allen S.	Payroll	4,174.97
Mascoe, Mike	Payroll	3,967.35
Matulka, Craig A.	Payroll	3,640.01
Meyer, Bryce	Payroll	1,771.48
Myrtue, Marilyn	Payroll	81.83

Nelson, Jared	Payroll	5,209.06
Potter, David L.	Payroll	5,538.18
Reid, Madonna	Payroll	2,866.92
Ross, Shaula D.	Payroll	3,865.57
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Schulz, Daniel S.	Payroll	4,784.62
Scott, Maclane B.	Payroll	742.40
Sisel, Evan	Payroll	2,709.16
Spence, Kathy J.	Payroll	3,461.01
Spilinek, Cynthia M.	Payroll	3,463.42
Splichal, Linda J.	Payroll	327.31
Sutton, Adam D.	Payroll	3,117.03
Ubben, David E.	Payroll	4,883.09
Ulrich, Jean A.	Payroll	2,685.88
Wildfeuer, Autumn	Payroll	1,220.50
Witthuhn, Christopher L.	Payroll	3,370.58
Zillig, Paul D.	Payroll	6,020.59
City of Lincoln	Permit	40.00
Board of Educational	Rent	100.00
John R. Pittman	Rent	1,200.00
Lower Platte North NRD	Salaries	21,496.38
FYRA	Salt Creek	5,324.50
Yost Excavating	Salt Creek	6,520.00
JEO Consulting	Salt Creek	3,175.00
Intuition & Logic	Salt Creek	2,243.41
Alfred Benesch & Co.	Salt Creek	488.00
Alfred Benesch & Co.	Salt Creek	1,856.50
Baylor Evnen	Salt Creek	1,600.84
Crosby Guenzel LLP	Services	432.00
Steve's Body Shop	Services	134.40
First Choice Roll-Offs LLC	Services	220.69
Windstream	Services	875.71
Johnson Flodman Guenzel & Widger	Services	4,413.00
Donna Necas	Services	159.00

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AlarmLink USA	Services	408.00
Cass Co. Rural Water District #2	Services	30.00
State Printing	Services	577.83
Waste Connections of Nebraska	Services	328.56
Waste Connections of Nebraska	Services	387.45
Universal Information Service	Services	447.84
Jackson Services Inc.	Services	221.84
Small Engine	Services	514.90
Host of Nebraska, Inc.	Services	173.90
Kent Hamilton	Services	1,130.00
Anton Buresh	Services	500.00
General Fire & Safety Equipment Company	Services	407.50
Mattice Lock & Safe	Services	85.00
Bizco Technologies	Services	6,249.00
Lee's Lawn	Services	15,800.00
City of Lincoln	Services	32.57
Johnson Flodman Guenzel & Widger	Services	4,960.45
Spectrum Business	Services	326.30
Southwick Liquid Waste Inc.	Services	330.00
Plant Pros	Services	40.00
Midwest Laboratories Inc.	Services	243.54
Al's Johns	Services	332.00
Bizco Technologies	Services	3,790.63
Unanimous, Inc.	Services	614.00
AlarmLink USA	Services	330.00
John Henry's	Services	104.08
Red Thread Creative	Services	4,141.00
Tinius Plumbing	Services	850.00
First Wireless, Inc.	Services	540.00
Butler County Rural Public Power District	Services	60.04
Harley's Heating	Services	1,080.00
All Care Grounds Management	Services	5,250.00
Intuition & Logic	Services	67.50
Verizon	Services	2,749.32

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Lee's Lawn	Services	1,050.00
First Choice Roll-Offs LLC	Services	716.99
Windstream	Services	894.28
Lee's Lawn	Services	1,690.00
Krauter-Bosn Service Co.	Services	1,464.00
All Care Grounds Management	Services	5,250.00
Papio NRD	Services Reimbursement	1,700.00
Pioneers Park Nature Center	Sponsorship	750.00
Friends of Pioneers Park Nature Center	Sponsorship	750.00
Makennen Havlat	Sponsorship	100.00
Ethan Herpel	Sponsorship	161.25
Visa	Supplies	878.72
Office Depot Credit Plan	Supplies	189.99
Tractor Supply Co.	Supplies	200.47
GE Landscape	Supplies	81.12
Platte Valley Equipment Inc.	Supplies	124.88
Eakes Office Plus	Supplies	997.73
Norland Pure	Supplies	239.70
Fastenal Company	Supplies	31.50
Dultmeier Sales	Supplies	45.31
Interstate All Battery Center	Supplies	109.95
Miller Seed Co.	Supplies	66.00
W. W. Grainger Inc.	Supplies	121.87
ACE QP Hardware, Inc.	Supplies	146.57
WEX BANK	Supplies	3,350.90
O'Reilly Auto Parts	Supplies	540.45
Visa	Supplies	765.40
Visa	Supplies	376.76
Menards	Supplies	2,373.08
GE Landscape	Supplies	1,579.92
Van Diest Supply Company	Supplies	2,272.55
ACE QP Hardware, Inc.	Supplies	143.45
Tractor Supply Co.	Supplies	464.87
Lancaster County Treasurer	Taxes	576.45

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EFTPS	Taxes	40,361.32
Dept of Revenue	Taxes	6,069.44
UNL Sponsored Programs	Test Holes	9,315.25
NARD Foundation	Timelapse	1,800.00
Olsson	Trails	3,183.67
NARD	Tree Program	29,167.85
Lincoln Electric System	Utilities	82.42
Black Hills Energy	Utilities	104.04
Constellation Energy	Utilities	49.95
Lincoln Electric System	Utilities	1,121.58
Lincoln Water System	Utilities	262.79
Lincoln Electric System	Utilities	82.53
Upper Big Blue NRD	Wages	8,609.00
City of Waverly	Water Plan	108,296.25
Farabee Mechanical Inc.	Watershed	4,641.59
FYRA	Watershed Dam	664.59
Phoenix Web Group	Web Services	6,800.00
Cole Couillard	Well Decommissioning	507.40
Erin E. Sims	Well Lease	2,000.00
The Flatwater Group, Inc.	Wetland	9,990.00
Cornhusker State	Work Crews	11,132.75
Cornhusker State	Work Crews	11,132.77
	TOTAL	1,576,705.18

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

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

Gary Aldridge	Directors Expenses	125.28
Robert Andersen	Directors Expenses	35.67
Vern Barrett	Directors Expenses	310.88
Deborah Eagan	Directors Expenses	139.17
Aldridge, Gary	Per Diem	524.92
Amen, Karen S.	Per Diem	831.15
Andersen, Robert C.	Per Diem	664.92
Barrett, Leverne	Per Diem	609.51
Dekalb, Michael	Per Diem	443.28
Eagan, Deborah	Per Diem	1,108.20
Green, Thomas A.	Per Diem	498.69

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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 JUNE 2019

Gary Hellerich	Directors Expenses	848.71
Hellerich, Gary	Per Diem	941.97
Jacobson, Donald L.	Per Diem	498.69
Johnson, Bruce B.	Per Diem	498.69
Johnson, Chelsea	Per Diem	443.28
Landis, David	Per Diem	387.87
Osborn, Gregory L.	Per Diem	831.15
Peterson, Lucas P.	Per Diem	1,043.83

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

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

Larry Ruth	Directors Expenses	219.24
Milt Schmidt	Directors Expenses	313.78
Mark Spangler	Directors Expenses	290.00
Dan Steinkruger	Directors Expenses	134.56
Ruth, Larry L.	Per Diem	1,274.43
Schmidt, Milton	Per Diem	773.56
Schutz, Anthony	Per Diem	498.69
Spangler, Mark	Per Diem	277.05
Steinkruger, Daniel L.	Per Diem	674.03
Stevens, Ray A.	Per Diem	1,052.79
Wilson, Sarah	Per Diem	387.87

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS

June 2019

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
302044	<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
01/16/19	42142	Intuition & Logic	\$ 12,733.51	\$ 6,366.76	City of Lincoln
02/14/19	42236	Intuition & Logic	\$ 620.00	\$ 310.00	City of Lincoln
03/27/19	42392	Intuition & Logic	\$ 630.00	\$ 315.00	City of Lincoln
04/09/19	42474	Intuition & Logic	\$ 338.75	\$ 169.38	City of Lincoln
04/17/19	42524	Yost Excavating	\$ 52,603.75	\$ 17,534.58	City of Lincoln
				\$ 17,534.58	Lancaster County
04/30/19	42621	Yost Excavating	\$ 80,135.08	\$ 26,711.69	City of Lincoln
				\$ 26,711.69	Lancaster County
05/08/19	42678	Intuition & Logic	\$ 1,161.25	\$ 580.62	City of Lincoln
06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln
			\$ 692,939.83	\$ 453,673.79	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>				
01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln
04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln
05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln
05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln
05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln
05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln
06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln
06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln
			\$ 215,726.11	\$ 107,863.05	
302500	<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	
302045	<u>FLOOD WARNING SYSTEM</u>				
01/30/18	40371	USGS	\$ 10,881.00	\$ 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*
02/20/19	42259	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln*
04/25/19	42611	USGS	\$ 11,043.75	\$ 654.13	City of Lincoln*
06/04/19	42786	AlarmLink	\$ 408.00	\$ 205.00	City of Lincoln*
06/20/19		City of Lincoln		\$ (25,000.00)	
			\$ 66,021.50	\$ -	

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302175	PRAIRIE CORRIDOR HAINES BRANCH						
	05/23/19	42733	Praire Plaines Resource Institut	\$	3,780.00	\$	3,780.00 City of Lincoln*
	06/06/19		City of Lincoln			\$	(3,780.00)
				\$	3,780.00	\$	-
303027	UPPER LITTLE SALT CREEK SALINE RESTORATION						
301120	09/05/18	41491	Flatwater Group	\$	9,752.73	\$	3,901.09 G & P
303027						\$	1,462.91 City/NET
301120	09/19/18	41546	Flatwater Group	\$	27,845.00	\$	11,138.00 G & P
303027						\$	4,176.75 City/NET
301120	10/17/18	41749	Flatwater Group	\$	13,945.90	\$	5,578.36 G & P
303027						\$	2,091.89 City/NET
301120	11/14/18	41869	Flatwater Group	\$	28,457.50	\$	11,383.00 G & P
303027						\$	4,268.62 City/NET
301120	12/12/18	41949	Flatwater Group	\$	23,789.13	\$	9,515.65 G & P
303027						\$	3,568.37 City/NET
301120	01/16/19	42140	Flatwater Group	\$	11,570.00	\$	4,628.00 G & P
303027						\$	1,735.50 City/NET
301120	03/06/19	42322	Flatwater Group	\$	22,996.25	\$	9,198.50 G & P
303027						\$	3,449.44 City/NET
301120	03/12/19	42330	Flatwater Group	\$	18,085.00	\$	7,234.00 G & P
303027						\$	2,712.75 City/NET
301120	04/09/19	42494	Flatwater Group	\$	10,785.00	\$	4,314.00 G & P
303027						\$	1,617.75 City/NET
301120	05/15/19	42711	Flatwater Group	\$	20,362.50	\$	8,145.00 G & P
303027						\$	3,054.37 City/NET
301120	06/13/19	42877	Flatwater Group	\$	9,990.00	\$	3,996.00 G & P
303027						\$	1,498.50 City/NET
				\$	197,579.01	\$	108,668.45
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
				\$	41,122.42	\$	26,729.59
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	Litty, Stanley	\$	7,000.00	\$	4,550.00 NRCS

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11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
			\$	66,599.98	\$	43,279.99	

303332

FEMA DISASTER RELIEF ANTELOPE CREEK

6/30/18	40337	Olsson	\$	1,601.61	\$	1,201.20	FEMA*
8/23/18	41464	Olsson	\$	1,361.30	\$	1,020.97	FEMA*
9/26/18	41631	Olsson	\$	4,498.05	\$	3,373.53	FEMA*
11/1/18	41780	Olsson	\$	4,877.31	\$	3,657.98	FEMA*
11/29/18	41901	Olsson	\$	10,077.97	\$	7,558.47	FEMA*
12/18/18	41980	Olsson	\$	9,102.92	\$	6,827.19	FEMA*
1/23/19	42160	Olsson	\$	8,399.50	\$	6,299.62	FEMA*
3/27/19	42408	Olsson	\$	9,401.82	\$	7,051.36	FEMA*
3/27/19	42409	Olsson	\$	7,514.34	\$	5,635.75	FEMA*
4/25/19	42612	Olsson	\$	15,525.57	\$	11,644.22	FEMA*
5/23/19	42743	Olsson	\$	3,720.37	\$	2,790.27	FEMA
6/26/19	42932	Olsson	\$	4,553.20	\$	3,414.90	FEMA
6/25/19		FEMA			\$	(54,270.29)	
			\$	80,633.96	\$	6,205.17	

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*
04/17/19	42521	JEO	\$	989.50	\$	593.70	NDEQ*
06/28/19		DEQ			\$	(593.70)	
06/19/18		DEQ			\$	(8,879.70)	
			\$	15,789.00	\$	-	

303330

HAZARD MITIGATION PLAN

01/02/19	42036	JEO	\$	2,327.50	\$	1,745.63	FEMA*
01/28/19	42164	JEO	\$	10,690.00	\$	8,017.50	FEMA*
03/06/19	42323	JEO	\$	9,618.75	\$	7,214.06	FEMA*
04/09/19	42493	JEO	\$	10,771.25	\$	8,078.44	FEMA*
04/30/19	42616	JEO	\$	12,194.33	\$	9,145.75	FEMA
06/04/19	42780	JEO	\$	4,855.00	\$	3,641.25	FEMA
06/26/19		FEMA			\$	(25,055.63)	
06/30/19	42964	JEO	\$	2,232.50	\$	1,674.38	FEMA
			\$	52,689.33	\$	14,461.38	

Lower Platte River Drought Contingency Plan

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

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

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

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

303762	2/6/2019	42208	HDR	\$	17,563.00		
301262						\$	3,824.49 BOR
						\$	7,632.51 WSF

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				\$	17,563.00	\$	11,457.00	
303762	3/12/2019	42328 HDR		\$	18,532.45			
301262						\$	4,723.01	BOR
						\$	7,671.91	WSF
				\$	18,532.45	\$	12,394.92	
303762	4/9/2019	42485 HDR		\$	8,420.11			
301262						\$	21.26	BOR
						\$	4,666.03	WSF
				\$	8,420.11	\$	4,687.29	
303762	5/15/2019	42710 HDR		\$	11,145.55			
301262						\$	5,572.78	BOR
						\$	3,095.98	WSF
				\$	11,145.55	\$	8,668.76	
301270	<u>ENWRA PROJECTS</u>							
	2/20/19	1315 USGS			16,250.00		9,750.00	DNR*
	6/12/19	1335 UNL			19,896.38		11,937.83	DNR*
301271	4/25/19	1320 USGS			16,250.00		9,750.00	DNR*
							(31,437.83)	
		Subtotal		\$	52,396.38	\$	-	
303140	<u>LPRCA PROJECTS</u>							
	<u>319 Watershed Management Plan</u>							
	06/13/18	4493 HDR		\$	4,478.50	\$	2,239.25	NDEQ*
	06/30/18	4496 HDR		\$	1,205.75	\$	602.88	NDEQ*
	01/16/19	4505 HDR		\$	516.75	\$	258.36	NDEQ*
	06/28/19	DEQ				\$	(3,100.49)	
		Subtotal		\$	6,201.00	\$	-	
		GRAND TOTAL		\$	1,627,159.31	\$	849,783.10	

	GRAND TOTAL	\$	33,049.44
BOR	\$	374,808.00	
City of Lincoln	\$	1,486.62	
City of Waverly	\$	216,365.69	
Lancaster County	\$	-	
NDEQ	\$	-	
DNR	\$	-	
G & P	\$	79,031.60	
NRCS	\$	70,009.58	
FEMA	\$	20,666.55	
WSF	\$	54,365.62	
	\$	849,783.10	

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