

Fiscal Year 2020 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve</u> starting \$700,000
419175	Geophysical Mapping Project (WRS-GW)	70,000	187,334	267.62%	January	Funds were budgeted in budget code 419186 ENWRA AEM Flights for AEM flights. Funds should have been budgeted in 419175 for the Geophysical Mapping Project.	Finance and Planning Subcommittee recommends to the Board that \$117,334 comes out of budget code 419186 ENWRA AEM Flights.	Board of Directors approved January 2020	
<b>447150</b>	<b>Section 404 Permitting</b>	<b>3,200</b>	<b>7,267</b>	<b>227.09%</b>	<b>June</b>	<b>Funding for permit inspections for several joint NRD-City projects were not included in the budget.</b>	<b>Finance and Planning Subcommittee will consider the Board approve the expenditures and funding from cash reserve.</b>		<b>695,933</b>

**Lower Platte South Natural Resources District**  
**BALANCE SHEET**  
**June 30, 2020**

CURRENT  
TO-DATE

**ASSETS**

**CURRENT ASSETS**

106000 Cash in Bank - General	\$493,444.52
106010 Cash in Bank - Payroll	(30,371.63)
106030 Cash in Bank - LPRCA	117,295.78
106040 Cash in Bank - ENWRA	199,676.06
105050 Cash in Bank - NPAIT #1	7,813,927.52
105090 Cash in Bank - NPAIT #6 (LPRCA)	414,063.79
105057 Cash in Bank - NPAIT #7 (DMR)	3,938,546.63
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,287.52
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,073.44
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	208,108.52
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,051,430.19
107004 CDARS Infrastructure	110,193.16
113000 Prepaid Invoices	1,235.00
120000 Reimbursable Project Costs	<u>620,867.28</u>
Total Current Assets	<u>16,727,743.86</u>

**FIXED ASSETS**

161010 Land	21,575,251.07
161020 Land Improvements	40,335,436.61
161080 Office Property	43,970.37
161109 Construction in Progress	241,997.38
163010 Building	2,669,107.83
165010 Machinery and Equipment	515,759.88
167010 Automobile and Trucks	514,633.13
169010 Office Equipment	<u>275,705.51</u>
	66,171,861.78
171010 Less Accumulated Depreciation	<u>(7,203,639.43)</u>
Total Fixed Assets	<u>58,968,222.35</u>

**OTHER ASSETS**

184100 Accounts Receivable - Property Taxes	<u>4,245,097.75</u>
Total Other Assets	<u>4,245,097.75</u>
	<u>\$79,941,063.96</u>

See accountants' compilation report

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**Lower Platte South Natural Resources District  
BALANCE SHEET  
June 30, 2020**

CURRENT  
TO-DATE

**LIABILITIES AND FUND BALANCE**

**CURRENT LIABILITIES**

201000 Accounts Payable	\$137,110.86
202000 Accrued FICA W/H	9.24
208000 Accrued Comp Time	134,484.73
208050 Accrued Hrly Wages	2,333.44
210010 Unearned Revenue	53,213.35
210040 LPRCA Funds Held by LPSNRD	531,359.57
210050 ENWRA Funds held by LPSNRD	352,963.58
211000 Farmpond Dam	<u>1,000.00</u>
	<u>1,212,474.77</u>

**LONG TERM LIABILITIES**

**FUND BALANCE**

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>1,291,627.91</u>
Total Fund Balance	<u>78,728,589.19</u>
	<u>\$79,941,063.96</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 2020**

	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	
<b>CASH RECEIPTS</b>																
301000 State Grants and Funds	\$904,687	\$285,966	\$618,721	31.61%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912	\$42,548	\$109,750	\$0	\$21,998	\$12,595	\$7,198	\$34,637
302000 Local Funds	2,912,575	464,470	2,448,105	15.95%	22,887	15,766	2,786	14,480	4,342	97,850	152,700	18,658	18,449	35,660	16,983	63,908
303000 Federal Grants and Funds	3,089,942	465,859	2,624,083	15.08%	23,412	16,748	13,265	16,963	125,283	178,717	5,979	14,183	2,799	18,564	43,307	6,637
306000 General Property Taxes - General Fund	10,156,870	9,864,341	292,529	97.12%	2,460,658	945,074	144,372	51,216	30,972	523,228	748,476	249,080	3,306,575	1,177,061	227,631	0
310000 Income from Investments	245,000	158,278	86,722	64.60%	20,093	20,372	18,000	17,638	15,357	14,390	14,686	13,536	10,079	5,562	5,149	3,414
311000 Miscellaneous Income	0	87	(87)	0.00%	0	0	0	7	0	30	0	0	0	0	0	51
<b>TOTAL RECEIPTS</b>	<b>17,309,074</b>	<b>11,239,001</b>	<b>6,070,073</b>	<b>64.93%</b>	<b>2,538,700</b>	<b>1,012,674</b>	<b>181,549</b>	<b>113,142</b>	<b>190,866</b>	<b>856,763</b>	<b>1,031,591</b>	<b>295,457</b>	<b>3,359,900</b>	<b>1,249,442</b>	<b>300,268</b>	<b>108,647</b>
<b>DISBURSEMENTS</b>																
405001 Auto & Truck Expenses	60,000	46,956	13,044	78.26%	3,282	5,229	4,901	3,136	2,644	2,501	7,663	1,228	4,912	1,624	1,552	8,284
407001 Directors' Expenses	40,000	21,717	18,283	54.29%	0	2,797	3,163	1,769	1,194	2,008	6,910	3,780	1,802	0	0	(1,707)
409001 Directors' Per Diem	59,000	47,166	11,834	79.94%	0	0	14,700	0	0	7,986	0	0	12,000	0	0	12,480
413000 Dues and Membership	49,787	48,215	1,572	96.84%	3,730	37,917	100	389	2,445	1,630	469	315	0	0	115	1,105
417001 Personnel Expenses	53,000	23,498	29,502	44.34%	470	3,003	1,230	2,613	2,828	3,256	2,657	5,336	1,899	417	57	(268)
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
420001 County Collection Fees	90,000	91,614	(1,614)	101.79%	24,202	9,445	1,380	510	307	5,139	5,003	2,017	30,388	11,349	1,895	0
423000 Bonds	1,340	70	1,270	5.22%	0	0	0	0	0	0	0	70	0	0	0	0
425000 Insurance	99,700	96,602	3,098	96.89%	3,767	90,347	0	0	0	1,045	0	1,427	0	0	0	16
431001 Legal Notices	6,000	3,455	2,545	57.58%	0	305	274	362	401	311	221	404	238	119	236	584
433001 Office Supplies & Expenses	186,578	147,402	39,176	79.00%	24,921	9,300	26,491	14,592	5,791	8,030	7,169	12,272	6,418	9,168	10,940	12,308
437001 Postage	2,500	2,744	(244)	109.76%	0	1,280	0	58	0	0	801	0	500	109	0	(3)
439000 Professional Services	195,700	199,945	(4,245)	102.17%	115	7,113	16,809	21,528	14,411	27,692	12,786	15,277	23,009	18,252	15,627	27,327
451001 Rent Expense	14,400	14,400	0	100.00%	2,400	1,200	0	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
452001 Telephone	47,000	41,462	5,538	88.22%	3,160	3,193	3,214	4,670	2,982	3,545	2,975	2,988	4,537	2,241	4,193	3,764
453001 Utilities	22,000	16,357	5,643	74.35%	0	1,713	1,234	1,382	881	1,399	1,513	2,216	1,769	1,568	1,129	1,554
463001 Building & Maintenance	62,000	49,878	12,122	80.45%	3,013	3,385	2,171	2,124	3,016	7,596	4,703	5,358	3,876	6,544	2,078	6,015
473001 Taxes on NRD Properties	10,759	4,183	6,576	38.88%	0	0	0	0	0	0	0	0	0	4,183	(3,544)	3,544
480000 Depreciation	0	636,643	(636,643)	0.00%	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054
163010 Buildings	300,000	275,801	24,199	91.93%	0	813	0	1,987	0	273,001	0	0	0	0	0	0
165010 Machinery & Equipment	30,000	25,700	4,300	85.67%	0	0	0	0	0	0	0	0	0	12,804	5,373	7,523
167010 Automobile & Trucks	65,000	38,687	26,313	59.52%	0	0	0	0	0	0	0	22,199	0	16,488	0	0
169010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,438,464</b>	<b>1,838,343</b>	<b>(399,879)</b>	<b>127.80%</b>	<b>122,114</b>	<b>230,094</b>	<b>134,569</b>	<b>110,574</b>	<b>91,154</b>	<b>399,393</b>	<b>107,124</b>	<b>129,141</b>	<b>145,582</b>	<b>139,120</b>	<b>93,905</b>	<b>135,580</b>
<b>PERSONNEL COSTS (see schedule 4)</b>	<b>3,169,248</b>	<b>2,934,616</b>	<b>234,633</b>	<b>92.60%</b>	<b>261,921</b>	<b>246,742</b>	<b>235,368</b>	<b>224,958</b>	<b>250,873</b>	<b>237,070</b>	<b>239,824</b>	<b>241,668</b>	<b>243,066</b>	<b>244,708</b>	<b>246,373</b>	<b>262,044</b>
<b>PROJECT COSTS (see schedule 5)</b>	<b>19,834,575</b>	<b>5,194,029</b>	<b>14,640,546</b>	<b>26.19%</b>	<b>181,914</b>	<b>293,551</b>	<b>181,174</b>	<b>282,769</b>	<b>316,584</b>	<b>515,443</b>	<b>800,771</b>	<b>232,279</b>	<b>204,641</b>	<b>409,807</b>	<b>375,596</b>	<b>1,399,526</b>
<b>TOTAL DISBURSEMENTS</b>	<b>24,442,287</b>	<b>9,966,987</b>	<b>14,475,300</b>	<b>40.78%</b>	<b>565,949</b>	<b>770,387</b>	<b>551,111</b>	<b>618,301</b>	<b>658,591</b>	<b>1,151,906</b>	<b>1,147,719</b>	<b>603,088</b>	<b>593,289</b>	<b>793,635</b>	<b>715,874</b>	<b>1,797,150</b>
<b>EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD Investments and carryover)</b>	<b>(7,133,213)</b>	<b>1,272,014</b>	<b>(8,405,227)</b>	<b>-17.83%</b>	<b>1,972,751</b>	<b>242,287</b>	<b>(369,562)</b>	<b>(505,159)</b>	<b>(467,725)</b>	<b>(295,143)</b>	<b>(116,128)</b>	<b>(307,631)</b>	<b>2,766,611</b>	<b>455,807</b>	<b>(415,606)</b>	<b>(1,688,503)</b>

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7/15/20

**Lower Platte South Natural Resources District  
Statement of Revenue and Disbursements Compared  
with Annual Budget for Fiscal Year 2020**

	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
<b>SCHEDULE 1</b>															
<b>301000 STATE GRANTS AND FUNDS</b>															
050 Buffer Strips Program	24,000	32,183	(8,183) 134.10%	0	0	0	0	12,546	0	8,722	0	0	0	5,848	5,068
120 Saline Wetland Restoration	84,420	24,887	59,533 29.48%	0	3,449	3,126	3,088	2,366	0	0	0	2,858	10,000	0	0
343 Deadmans Run	280,000	26,398	253,602 9.43%	0	0	0	0	0	0	0	0	0	2,595	0	23,804
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100 95.00%	1,900	0	0	0	0	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	57,000	(2,981)	59,981 -5.23%	0	0	0	0	0	341	(3,322)	0	0	0	0	0
270 ENWRA Project	194,067	67,173	126,894 34.61%	9,750	0	0	9,750	0	39,207	1,350	0	0	0	1,350	5,766
271 ENWRA AEM Project	151,200	102,000	49,200 67.46%	0	0	0	0	0	0	102,000	0	0	0	0	0
650 NE Water Quality Fund	21,000	30,405	(9,405) 144.79%	0	11,265	0	0	0	0	0	0	19,140	0	0	0
720 Lower Platte River Corridor Alliance (Coordinator)	6,000	4,000	2,000 66.67%	0	0	0	0	0	3,000	1,000	0	0	0	0	0
724 Lower Platte River Corridor Projects	85,000	0	85,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL STATE GRANTS AND FUNDS</b>	<b>904,687</b>	<b>285,965</b>	<b>618,722 31.61%</b>	<b>11,650</b>	<b>14,714</b>	<b>3,126</b>	<b>12,838</b>	<b>14,912</b>	<b>42,548</b>	<b>109,750</b>	<b>0</b>	<b>21,998</b>	<b>12,595</b>	<b>7,198</b>	<b>34,638</b>
<b>SCHEDULE 2</b>															
<b>302000 LOCAL FUNDS</b>															
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000 50.00%	0	0	0	0	0	1,000	0	0	0	0	0	0
014 NRDs, Lower Platte River Studies	156,408	87,547	68,861 55.97%	0	0	0	0	0	74,423	6,562	6,562	0	0	0	0
032 Landowners & Communities, GW BMPS	2,930	2,290	640 78.16%	110	60	0	0	0	0	50	0	250	0	870	950
041 Stevens Creek Stream Stability Projects	0	216	(216) 0.00%	216	0	0	0	0	0	0	0	0	0	0	0
043 DMR Master Plan Projects	411,660	64,925	346,735 15.77%	12,076	7,422	0	8,486	0	8,349	0	0	0	5,676	0	22,917
044 General Projects Master Plan	313,202	38,685	274,517 12.35%	0	7,515	1,642	351	0	259	152	1,764	9,181	734	5,923	11,165
045 Salt Creek Flood Warning System	25,000	27,159	(2,159) 108.64%	10,390	0	0	5,522	0	0	5,522	0	0	0	5,522	204
050 Corn Growers Buffer Strip	450	0	450 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
052 Antelope Valley Retaining Walls	0	22,928	(22,928) 0.00%	0	0	0	0	0	0	0	0	0	0	0	22,928
081 Tree Planting Landowners	45,125	29,579	15,546 65.55%	0	0	215	0	3,254	2,669	3,915	10,332	8,661	580	(47)	0
144 Mopac Trail	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	2,971	(471) 118.84%	96	770	30	121	1,089	50	0	0	356	100	215	145
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	29,670	1,534,330 1.90%	0	0	0	0	0	0	0	0	0	28,570	0	1,100
185 Wetland O & M	9,000	7,000	2,000 77.78%	0	0	0	0	0	0	0	0	0	0	2,500	4,500
195 Saline Wetlands Partnership	2,000	2,000	0 100.00%	0	0	0	0	0	0	0	0	0	0	2,000	0
450 Deadmans Run	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
500 Community Assistance Program	0	900	(900) 0.00%	0	0	900	0	0	0	0	0	0	0	0	0
701 ENWRA AEM Project	100,800	0	100,800 0.00%	0	0	0	0	0	(68,000)	68,000	0	0	0	0	0
705 ENWRA Dues	201,000	147,600	53,400 73.43%	0	0	0	0	0	79,100	68,500	0	0	0	0	0
<b>TOTAL LOCAL FUNDS</b>	<b>2,912,575</b>	<b>464,470</b>	<b>2,448,105 15.95%</b>	<b>22,888</b>	<b>15,767</b>	<b>2,787</b>	<b>14,480</b>	<b>4,343</b>	<b>97,850</b>	<b>152,701</b>	<b>18,658</b>	<b>18,448</b>	<b>35,660</b>	<b>16,983</b>	<b>63,909</b>

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**Lower Platte South Natural Resources District  
Statement of Revenue and Disbursements Compared  
with Annual Budget for Fiscal Year 2020**

	Annual Budget	Y-T-D Actual	Remaining	% 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	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April	11 of 12 May	12 of 12 June
<b>SCHEDULE 3</b>																
<b>303000 FEDERAL GRANTS AND FUNDS</b>																
019 Spring Creek Prairie RFP	80,000	0	80,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
027 Lincoln Saline Wetlands Nature Center	0	34,877	(34,877)	0.00%	0	9,197	8,337	8,234	6,310	0	0	0	2,799	0	0	0
220 Watershed Structures Rehab	1,257,582	355,341	902,241	28.26%	714	2,204	2,185	3,415	114,730	170,387	0	8,050	0	4,664	42,559	6,433
252 NACD Technical Ass't Grant	55,610	27,800	27,810	49.99%	13,900	0	0	0	0	0	0	0	0	13,900	0	0
330 FEMA Multihazard Mitigation Plan	35,000	16,822	18,178	48.06%	0	4,220	2,743	1,358	554	5,604	0	1,391	0	0	748	203
332 FEMA Disaster Relief	1,512,750	24,425	1,488,325	1.61%	8,798	1,127	0	3,957	3,690	2,112	0	4,742	0	0	0	0
762 Integrated Management Planning	149,000	6,594	142,406	4.43%	0	0	0	0	0	614	5,979	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS AND FUNDS</b>	<b>3,088,942</b>	<b>465,859</b>	<b>2,624,083</b>	<b>15.08%</b>	<b>23,412</b>	<b>16,748</b>	<b>13,265</b>	<b>16,964</b>	<b>125,284</b>	<b>178,717</b>	<b>5,979</b>	<b>14,183</b>	<b>2,799</b>	<b>18,564</b>	<b>43,307</b>	<b>6,636</b>
<b>SCHEDULE 4</b>																
<b>PERSONNEL COSTS</b>																
415000 Employee Benefits	606,405	517,401	89,004	85.32%	73,144	54,535	39,740	42,311	42,732	42,924	43,672	40,242	43,293	45,766	41,754	7,268
435001 Payroll Taxes	180,000	155,885	24,115	86.60%	13,065	12,424	13,345	12,534	12,538	12,580	12,622	12,666	13,737	12,775	13,051	14,557
455000 Salaries - Clerical	226,201	206,854	19,347	91.45%	15,850	15,850	15,850	15,850	15,850	15,850	15,850	15,850	14,717	11,867	11,867	41,603
457000 Salaries - Administrative	353,785	353,786	(1)	100.00%	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	1,531,042	91,815	94.34%	130,343	122,183	119,589	123,304	124,070	123,833	125,093	125,666	128,807	130,880	135,246	142,028
460000 Salaries - Main. & Construction	180,000	169,647	10,353	94.25%	38	12,267	17,362	1,476	26,201	12,421	13,105	17,762	13,030	13,917	14,963	27,106
<b>TOTAL PERSONNEL COSTS</b>	<b>3,169,248</b>	<b>2,934,615</b>	<b>234,633</b>	<b>92.60%</b>	<b>261,922</b>	<b>246,741</b>	<b>235,368</b>	<b>224,957</b>	<b>250,873</b>	<b>237,070</b>	<b>239,824</b>	<b>241,668</b>	<b>243,066</b>	<b>244,707</b>	<b>246,373</b>	<b>262,044</b>
<b>SCHEDULE 5</b>																
<b>PROJECT COSTS</b>																
Information & Education	461,900	304,948	156,952	66.02%	1,454	26,421	20,395	46,131	51,644	14,102	32,665	15,673	29,828	15,586	10,987	39,061
Land Best Management Practices	1,581,450	891,914	689,536	56.40%	0	83,427	29,043	20,399	14,355	16,128	136,170	81,537	44,332	69,597	197,288	199,639
Platte River	604,720	240,397	364,323	39.75%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800	37,530	1,800	8,343
Trails / Conservation Corridors	970,200	197,772	772,428	20.38%	204	24,535	15,393	16,284	168	32,346	13,706	2,768	19,103	21,712	7,621	43,932
Wildlife Management Areas	76,000	41,895	34,105	55.13%	585	5,388	988	18,792	1,238	1,420	983	983	2,844	983	1,187	6,508
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Conservation Easements	1,829,430	288,471	1,540,959	15.77%	0	0	0	0	0	0	125,000	0	0	59,687	3,544	100,241
Wetlands	407,020	148,424	258,596	36.47%	184	23,638	20,843	21,769	15,810	11,843	52	8,507	45,052	352	373	
Tree Planting	112,975	61,291	51,684	54.25%	0	2,866	0	0	0	3,355	2,403	14,054	0	14,257	1,887	22,470
Urban Stormwater Management	4,085,850	890,776	3,195,074	21.80%	37,828	26,260	17,985	19,484	3,476	21,950	11,348	5,383	18,363	19,485	12,844	696,370
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
O & M Of Stormwater Facilities	4,879,369	467,717	4,411,652	9.59%	13,728	42,439	29,363	43,055	12,900	10,144	92,916	77,963	36,387	32,715	20,837	55,270
Community Assistance Programs	463,432	170,787	292,645	36.85%	0	19,905	6,500	0	3,705	0	15,999	0	21,250	15,938	0	87,491
Flood Control Dams and Road Structures	2,334,510	601,039	1,733,471	25.75%	6,418	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101	7,389	65,560	23,498
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Surface Water Monitoring	72,365	67,365	5,000	93.09%	16,841	0	16,841	0	0	0	16,841	0	0	16,841	0	0
Groundwater Management	1,054,787	578,857	475,930	54.88%	1,745	22,134	13,671	20,443	23,113	19,908	289,564	12,173	16,091	49,750	36,542	73,723
ENWRA	642,067	241,147	400,920	37.56%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35	2,285	15,147	42,607
Integrated Management Studies	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0	0	0	0	0	0
<b>TOTAL PROJECT COSTS</b>	<b>19,834,575</b>	<b>5,194,029</b>	<b>14,640,546</b>	<b>26.19%</b>	<b>181,914</b>	<b>293,551</b>	<b>181,174</b>	<b>282,769</b>	<b>316,564</b>	<b>515,443</b>	<b>800,771</b>	<b>232,279</b>	<b>204,641</b>	<b>409,807</b>	<b>375,596</b>	<b>1,399,526</b>

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<b>SCHEDULE 6</b>																
<b>421000 INFORMATION AND EDUCATION</b>																
421015 Programs and Projects	30,000	2,803	27,197	9.34%	0	720	170	369	115	336	264	408	172	0	0	250
421021 Environmental Education	203,400	108,453	94,947	53.32%	437	12,430	9,006	29,400	16,757	7,845	16,104	4,073	3,733	5,879	873	1,917
421023 General Awareness	228,500	193,691	34,809	84.77%	1,017	13,271	11,219	16,363	34,772	5,921	16,297	11,193	25,922	10,707	10,114	36,894
<b>TOTAL INFORMATION AND EDUCATION</b>	<b>461,900</b>	<b>304,947</b>	<b>156,953</b>	<b>66.02%</b>	<b>1,464</b>	<b>26,421</b>	<b>20,395</b>	<b>46,132</b>	<b>51,644</b>	<b>14,102</b>	<b>32,665</b>	<b>15,674</b>	<b>29,827</b>	<b>16,586</b>	<b>10,987</b>	<b>39,061</b>
<b>SCHEDULE 7</b>																
<b>LAND BEST MANAGEMENT PRACTICES</b>																
419302 GIS Support	10,000	7,563	2,437	75.63%	0	0	0	0	0	0	7,563	0	0	0	0	0
419304 GIS Aerial Imagery Project	19,000	17,093	1,907	89.96%	0	0	0	0	0	5,000	0	0	4,000	0	1,200	6,893
419306 GIS Mapping ROW	10,000	300	9,700	3.00%	0	0	0	0	0	0	0	0	300	0	0	0
470010 Surface Water Quality Practices	1,000,000	723,253	276,747	72.33%	0	83,427	20,848	9,519	14,355	11,128	108,963	76,682	38,140	43,701	162,261	154,230
470012 Special Practices	100,000	18,808	81,192	18.81%	0	0	0	0	0	0	18,489	0	0	0	0	318
470014 Buffer Strips	32,450	36,776	(4,326)	113.33%	0	0	0	10,879	0	0	0	0	0	25,896	0	0
470027 Cover Crop	100,000	24,447	75,553	24.45%	0	0	0	0	0	0	0	0	0	0	16,390	8,058
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Areas Assistance																
470023 Salt Valley Lakes	250,000	55,486	194,514	22.19%	0	0	8,194	0	0	0	1,155	4,855	1,892	0	9,249	30,140
470025 Stevens Creek Watershed	50,000	8,189	41,811	16.38%	0	0	0	0	0	0	0	0	0	0	8,189	0
<b>TOTAL LAND BEST MANAGEMENT PRACTICES</b>	<b>1,581,450</b>	<b>891,915</b>	<b>689,535</b>	<b>56.40%</b>	<b>0</b>	<b>83,427</b>	<b>29,042</b>	<b>20,398</b>	<b>14,355</b>	<b>16,128</b>	<b>136,170</b>	<b>81,537</b>	<b>44,332</b>	<b>69,597</b>	<b>197,289</b>	<b>199,639</b>
<b>SCHEDULE 8</b>																
<b>PLATTE RIVER</b>																
Lower Platte River Corridor Alliance Programs																
419002 Lower Platte Corridor Alliance Coordinator	5,012	4,770	242	95.17%	1,920	0	0	0	0	2,500	0	350	0	0	0	0
419006 Programs Studies, and Projects	433,108	177,434	255,674	40.97%	52,987	0	0	52,986	0	0	35,731	0	0	35,730	0	0
Lower Platte South NRD Platte River Programs																
419003 Lower Platte River Consultant Services	21,600	21,600	0	100.00%	1,700	1,800	1,800	1,800	1,900	1,800	1,800	1,800	1,800	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	6,543	3,457	65.43%	0	0	0	0	0	0	0	0	0	0	0	6,543
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	30,000	0	0	0	0	0	0	0	0	0	0	0
419020 Westerb Sarpy/Clear Creek O&M	50,000	50	49,950	0.10%	0	0	0	50	0	0	0	0	0	0	0	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PLATTE RIVER</b>	<b>604,720</b>	<b>240,397</b>	<b>364,323</b>	<b>39.75%</b>	<b>86,607</b>	<b>1,800</b>	<b>1,800</b>	<b>54,836</b>	<b>1,900</b>	<b>4,300</b>	<b>37,531</b>	<b>2,150</b>	<b>1,800</b>	<b>37,530</b>	<b>1,800</b>	<b>8,343</b>

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<b>SCHEDULE 9</b>																
<b>TRAILS / CONSERVATION CORRIDORS</b>																
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	327,500	68,041	259,459	20.78%	32	6,910	6,232	7,775	0	9,943	5,402	30	11,161	9,951	400	10,205
720200 Salt Creek (Lincoln) Planning / Development	175,200	250	174,950	0.14%	0	0	0	0	0	0	0	0	250	0	0	0
447055 Oak Creek Trail O & M	85,500	52,485	33,015	61.39%	0	5,539	5,846	331	82	8,998	3,764	29	26	1,263	2,081	24,525
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447065 Homestead Trail O & M	239,500	76,996	162,504	32.15%	172	12,086	3,314	8,178	86	13,405	4,540	2,709	7,667	10,499	5,139	9,202
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
<b>TOTAL TRAILS / CONSERVATION CORRIDOR</b>	<b>970,200</b>	<b>197,772</b>	<b>772,428</b>	<b>20.38%</b>	<b>204</b>	<b>24,535</b>	<b>15,392</b>	<b>16,284</b>	<b>168</b>	<b>32,346</b>	<b>13,706</b>	<b>2,768</b>	<b>19,104</b>	<b>21,713</b>	<b>7,620</b>	<b>43,932</b>
<b>SCHEDULE 10</b>																
<b>WILDLIFE MANAGEMENT AREAS</b>																
464010 Wildlife Management Areas	76,000	41,895	34,105	55.13%	585	5,388	988	18,792	1,238	1,420	983	983	2,844	983	1,187	6,508
<b>TOTAL WILDLIFE MANAGEMENT AREAS</b>	<b>76,000</b>	<b>41,895</b>	<b>34,105</b>	<b>55.13%</b>	<b>585</b>	<b>5,388</b>	<b>988</b>	<b>18,792</b>	<b>1,238</b>	<b>1,420</b>	<b>983</b>	<b>983</b>	<b>2,844</b>	<b>983</b>	<b>1,187</b>	<b>6,508</b>
<b>SCHEDULE 11</b>																
<b>WILDLIFE HABITAT IMPROVEMENT</b>																
469018 Pollinator Habitat	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL WILDLIFE HABITAT IMPROVEMENT</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 12</b>																
<b>CONSERVATION EASEMENTS</b>																
730200 Prairie Corridor on Haines Branch	1,579,000	125,000	1,454,000	7.92%	0	0	0	0	0	0	125,000	0	0	0	0	0
447066 PCHB O&M / Project Coordination	200,430	133,471	66,959	66.59%	0	0	0	0	0	0	0	0	0	29,687	3,544	100,241
419012 Platte / Missouri Corridor Conservation Easements	50,000	30,000	20,000	60.00%	0	0	0	0	0	0	0	0	0	30,000	0	0
<b>TOTAL CONSERVATION EASEMENTS</b>	<b>1,829,430</b>	<b>288,471</b>	<b>1,540,959</b>	<b>15.77%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>59,687</b>	<b>3,544</b>	<b>100,241</b>
<b>SCHEDULE 13</b>																
<b>WETLANDS</b>																
419225 Saline Wetland Partnership Support	65,000	45,000	20,000	69.23%	0	0	0	0	0	0	0	0	0	45,000	0	0
469040 Section 404 Monitoring	16,500	10,500	6,000	63.64%	0	0	0	0	0	10,500	0	0	0	0	0	0
469041 Wetland Operation and Maintenance	72,000	4,274	67,726	5.94%	184	645	0	1,184	35	1,343	52	0	52	52	352	373
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	88,650	64,870	57.74%	0	22,993	20,843	20,585	15,775	0	0	0	8,455	0	0	0
<b>TOTAL WILDLIFE HABITAT</b>	<b>407,020</b>	<b>148,424</b>	<b>258,596</b>	<b>36.47%</b>	<b>184</b>	<b>23,638</b>	<b>20,843</b>	<b>21,769</b>	<b>15,810</b>	<b>11,843</b>	<b>52</b>	<b>0</b>	<b>8,507</b>	<b>45,052</b>	<b>352</b>	<b>373</b>

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<b>SCHEDULE 14</b>															
<b>TREE PLANTING</b>															
419001 UNL / NRD Forester Agreement	25,600	28,036	(2,436)	109.52%	0	0	0	0	0	0	13,779	0	14,257	0	0
469080 Rural Forestry Program	52,250	27,987	24,263	53.56%	0	0	0	0	3,355	0	275	0	0	1,887	22,470
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	0	0	0	0	0	0	0	0	0
465001 Sales Tax	5,125	2,403	2,722	46.89%	0	0	0	0	0	2,403	0	0	0	0	0
<b>TOTAL FORESTRY</b>	<b>112,975</b>	<b>61,292</b>	<b>51,683</b>	<b>54.25%</b>	<b>0</b>	<b>2,866</b>	<b>0</b>	<b>0</b>	<b>3,355</b>	<b>2,403</b>	<b>14,054</b>	<b>0</b>	<b>14,257</b>	<b>1,887</b>	<b>22,470</b>
<b>SCHEDULE 15</b>															
<b>URBAN STORMWATER MANAGEMENT</b>															
770226 Beal Slough	400,000	54,446	345,554	13.61%	0	0	0	0	0	304	135	18,363	1,468	11,847	22,330
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470090 BMP Demo and cost-share	20,000	12,081	7,919	60.41%	0	0	0	0	0	0	0	0	0	0	12,081
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
471090 Salt Creek Flood Warning System	70,000	54,583	15,417	77.98%	11,044	0	11,044	0	0	11,044	0	0	11,044	0	10,408
471093 Lincoln Stormwater Management Programs	12,500	4,037	8,463	32.30%	0	0	0	0	0	0	0	0	0	0	4,037
471150 Administration Erosion/Ssediment Program	30,000	30,000	0	100.00%	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	5,000
775220 DMR Flood Reduction	1,936,500	153,255	1,783,245	7.91%	21,157	14,844	0	16,973	0	16,698	0	0	6,973	0	76,610
770221 South Salt Cr Master Plan	397,250	19,312	377,938	4.86%	0	11,417	3,284	701	518	0	3,394	0	0	0	0
471212 Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plans	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471220 Basin Master Plans (General)	230,000	75,376	154,624	32.77%	0	0	0	0	0	0	0	0	0	0	75,376
471302 Non Basin Master Plans	770,000	460,257	309,743	59.77%	0	0	0	0	0	0	0	0	0	0	460,257
471502 Hazard Mitigation Plan Update	29,600	22,429	7,171	75.77%	5,627	0	3,658	1,810	3,476	4,735	0	1,855	0	998	271
<b>TOTAL URBAN STORMWATER MANAGEMENT</b>	<b>4,085,850</b>	<b>890,776</b>	<b>3,195,074</b>	<b>21.80%</b>	<b>37,828</b>	<b>26,261</b>	<b>17,986</b>	<b>19,484</b>	<b>3,476</b>	<b>21,951</b>	<b>11,348</b>	<b>5,384</b>	<b>18,363</b>	<b>19,485</b>	<b>696,370</b>
<b>SCHEDULE 16</b>															
<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>															
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LINCOLN STREAM CHANNEL IMPROVEMENT</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>SCHEDULE 17</b>															
<b>O&amp;M OF STORMWATER FACILITIES</b>															
447011 Salt Creek Routine O&M (Lincoln)	372,300	112,615	259,685 30.25%	0	11,575	9,594	5,914	0	2,653	35,082	3,351	8,347	11,634	4,923	19,542
439125 Salt Cr Pipe O&M manual update	39,400	0	39,400 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	47,177	202,823 18.87%	0	555	555	555	185	0	300	13,435	0	18,316	4,238	9,038
447020 Antelope Creek Routine O&M	332,000	127,844	204,156 38.51%	0	5,421	6,785	9,281	2,944	0	45,303	43,263	0	0	2,180	12,688
447024 Antelope Valley Routine O&M	105,000	18,298	86,702 17.43%	0	160	158	11,184	151	1,660	1,425	1,688	149	151	151	1,422
447030 Stevens Creek Routine O&M	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,526	4,700	25,826 15.40%	0	1,035	1,285	1,035	345	0	0	0	0	1,000	0	0
447075 Beal Slough Routine O&M	110,000	10,116	99,884 9.20%	0	3,286	540	540	180	0	1,775	0	3,795	0	0	0
447080 Lynn Creek Routine O&M	10,000	1,200	8,800 12.00%	0	0	0	0	0	0	450	0	0	750	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447099 Equipment and supplies	40,000	40,874	(874) 102.19%	1,997	6,209	2,124	1,647	4,177	2,880	1,886	3,641	3,113	814	7,613	4,772
447150 Section 404 Monitoring	3,200	7,267	(4,067) 227.09%	0	0	0	0	0	135	1,043	0	0	0	0	6,089
775100 Antelope Creek Major O&M	2,017,000	32,566	1,984,434 1.61%	11,731	1,502	5,276	0	4,919	2,816	0	6,323	0	0	0	0
775300 Salt Creek Major (O&M) Lincoln	1,217,400	60,221	1,157,179 4.95%	0	12,695	0	11,107	0	0	5,652	6,263	20,983	50	1,752	1,719
775400 Oak Cr Major O&M	333,543	4,838	328,705 1.45%	0	0	3,046	1,792	0	0	0	0	0	0	0	0
<b>TOTAL O&amp;M OF STORMWATER FACILITIES</b>	<b>4,879,369</b>	<b>467,716</b>	<b>4,411,653 9.59%</b>	<b>13,728</b>	<b>42,438</b>	<b>29,363</b>	<b>43,055</b>	<b>12,901</b>	<b>10,144</b>	<b>92,916</b>	<b>77,964</b>	<b>36,387</b>	<b>32,715</b>	<b>20,837</b>	<b>55,270</b>
<b>SCHEDULE 18</b>															
<b>COMMUNITY ASSISTANCE PROGRAMS</b>															
778100 Flood Plain Acquisition	15,000	0	15,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
471070 General Projects	448,432	170,787	277,645 38.09%	0	19,905	6,500	0	3,705	0	15,999	0	21,250	15,938	0	87,491
<b>TOTAL COMMUNITY ASSISTANCE PROGRAMS</b>	<b>463,432</b>	<b>170,787</b>	<b>292,645 36.85%</b>	<b>0</b>	<b>19,905</b>	<b>6,500</b>	<b>0</b>	<b>3,705</b>	<b>0</b>	<b>15,999</b>	<b>0</b>	<b>21,250</b>	<b>15,938</b>	<b>0</b>	<b>87,491</b>
<b>SCHEDULE 19</b>															
<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>															
447050 Road Structure O&M	45,000	5,640	39,360 12.53%	0	0	0	0	101	0	5,326	0	0	214	0	0
780220 Piening Flood Control Dam	48,000	0	48,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
447040 Watershed Dams O&M	161,500	35,467	126,033 21.96%	5,320	10,557	421	91	8,056	1,687	0	0	0	0	85	9,250
780345 Watershed Rehab	2,060,010	559,932	1,500,078 27.18%	1,099	3,941	7,467	3,400	176,508	262,134	0	12,385	6,101	7,175	65,475	14,248
471060 Cleaning & Snagging cost-share	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>2,334,510</b>	<b>601,039</b>	<b>1,733,471 25.75%</b>	<b>6,419</b>	<b>14,498</b>	<b>7,888</b>	<b>3,491</b>	<b>184,665</b>	<b>263,821</b>	<b>5,326</b>	<b>12,385</b>	<b>6,101</b>	<b>7,389</b>	<b>65,560</b>	<b>23,498</b>
<b>SCHEDULE 20</b>															
<b>STREAM BANK AND CHANNEL EROSION</b>															
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
470081 Stream Degradation control projects w/landowners	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL STREAM BANK AND CHANNEL EROSION</b>	<b>35,000</b>	<b>0</b>	<b>35,000 0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 21</b>															
<b>SURFACE WATER MONITORING</b>															
419007 Surface Water Monitoring	72,365	67,365	5,000 93.09%	16,841	0	16,841	0	0	0	16,841	0	0	16,841	0	0
<b>TOTAL SURFACE WATER MONITORING</b>	<b>72,365</b>	<b>67,365</b>	<b>5,000 93.09%</b>	<b>16,841</b>	<b>0</b>	<b>16,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,841</b>	<b>0</b>	<b>0</b>	<b>16,841</b>	<b>0</b>	<b>0</b>

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**Lower Platte South Natural Resources District  
Statement of Revenue and Disbursements Compared  
with Annual Budget for Fiscal Year 2020**

	<b>Annual Budget</b>	<b>Y-T-D Actual</b>	<b>Remaining</b>	<b>% of Budget</b>	<b>1 of 12 July</b>	<b>2 of 12 August</b>	<b>3 of 12 September</b>	<b>4 of 12 October</b>	<b>5 of 12 November</b>	<b>6 of 12 December</b>	<b>7 of 12 January</b>	<b>8 of 12 February</b>	<b>9 of 12 March</b>	<b>10 of 12 April</b>	<b>11 of 12 May</b>	<b>12 of 12 June</b>
<b>SCHEDULE 22</b>																
<b>GROUNDWATER MANAGEMENT</b>																
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829	9.63%	0	4,671	0	0	0	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	413,618	159,992	253,626	38.68%	0	11,097	7,080	4,312	10,000	1,594	43,979	0	11,350	34,893	250	35,438
419130 Monitoring Quality and Quantity	208,000	89,221	118,779	42.89%	1,150	5,005	6,592	15,210	13,113	5,525	1,830	568	665	652	36,292	2,620
419150 BMP Cost-Share Programs	87,927	30,447	57,480	34.63%	595	1,362	0	921	0	12,790	2,414	4,275	0	8,091	0	0
419175 Geophysical Mapping Project	70,000	194,664	(124,664)	278.09%	0	0	0	0	0	0	187,334	7,330	0	0	0	0
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	216,742	99,862	116,880	46.07%	0	0	0	0	0	0	54,007	0	4,076	6,114	0	35,665
<b>TOTAL GROUNDWATER MANAGEMENT</b>	<b>1,054,787</b>	<b>578,857</b>	<b>475,930</b>	<b>54.88%</b>	<b>1,745</b>	<b>22,135</b>	<b>13,672</b>	<b>20,443</b>	<b>23,113</b>	<b>19,909</b>	<b>289,564</b>	<b>12,173</b>	<b>16,091</b>	<b>49,750</b>	<b>36,542</b>	<b>73,723</b>
<b>SCHEDULE 23</b>																
<b>ENWRA</b>																
419185 ENWRA Partnership	329,626	182,779	146,847	55.45%	16,320	240	464	18,085	2,361	88,920	20,267	7,210	35	2,285	15,147	11,445
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
419195 ENWRA Coordinator	60,441	58,368	2,073	96.57%	0	0	0	0	0	27,206	0	0	0	0	0	31,162
<b>TOTAL ENWRA</b>	<b>642,067</b>	<b>241,147</b>	<b>400,920</b>	<b>37.56%</b>	<b>16,320</b>	<b>240</b>	<b>464</b>	<b>18,085</b>	<b>2,361</b>	<b>116,126</b>	<b>20,267</b>	<b>7,210</b>	<b>35</b>	<b>2,285</b>	<b>15,147</b>	<b>42,607</b>
<b>SCHEDULE 24</b>																
<b>INTEGRATED MANAGEMENT STUDIES</b>																
419400 IMP Planning and Reviews	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
419420 IMP-Water Inventory	181,500	1,229	180,271	0.68%	0	0	0	0	1,229	0	0	0	0	0	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTEGRATED MANAGEMENT STUDIES</b>	<b>193,500</b>	<b>1,229</b>	<b>192,271</b>	<b>0.64%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Marjorie M. Olney Trust	Access Lease	1,000.00
Pat Thomas Construction, Inc.	Antelope Creek	8,727.75
Olsson	Antelope Creek	1,271.78
Intuition & Logic	Beal Slough	22,080.00
City of Ashland	Community Assistance	73,740.95
Village of Garland	Community Assistance	4,000.00
Village of Ceresco	Community Assistance	9,750.00
Landon Farms Inc.	Cover Crop	250.00
Chad Frenzel	Cover Crop	2,000.00
Sharon Hansen	Cover Crop	2,000.00
Dan Bornemeier	Cover Crop	450.00
Brad Berner	Cover Crop	2,000.00
Clinton Bornemeier	Cover Crop	500.00
Jesse Doctor	Cover Crop	857.50
Olsson	Deadmans Run	2,223.91
UNL Sponsored Programs	Deadmans Run	36,937.63
FYRA	Deadmans Run	5,704.25
FYRA	Deadmans Run	39,672.50
Dan Steinkruger	Directors Expenses	69.00
Larry Ruth	Directors Expenses	264.71
Nat'l Water Resources Assn	Dues	525.00
Miller Seed Co.	Easement	2,500.00
NE Statewide Arboretum	Educational Program	1,885.87
AFLAC	Employee Benefits	665.27
Nationwide	Employee Benefits	24,473.45
Mid-American Benefits	Employee Benefits	1,734.66
AFLAC	Employee Benefits	665.27
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	35.61
Mike Murren	Employee Expenses	21.85
Nora Lucas	Employee Expenses	140.70

Autumn Wildfeuer	Employee Expenses	58.93
Jordan Springer	Employee Expenses	155.93
Zoe Wicken	Employee Expenses	85.44
Whitney Gappa	Employee Expenses	66.41
Brooks Bechtold	Employee Expenses	16.68
Mike Murren	Employee Expenses	21.85
Connie Damrow	Employee Expenses	60.58
Donna Reid	Employee Expenses	76.74
Craig Matulka	Employee Expenses	24.50
Kathy Spence	Employee Expenses	33.31
Nathan Kuhlman	Employee Expenses	26.74
Whitney Gappa	Employee Expenses	31.16
Nora Lucas	Employee Expenses	205.16
Jordan Springer	Employee Expenses	271.17
Zoe Wicken	Employee Expenses	123.56
Autumn Wildfeuer	Employee Expenses	113.04
UNL Sponsored Programs	ENWRA Project	9,609.95
UNL Sponsored Programs	ENWRA Project	31,161.88
Internet Nebraska	ENWRA services	35.00
Internet Nebraska	ENWRA Services	35.00
Aqua Geo Frameworks	ENWRA Services	1,800.00
JEO Consulting	Hazard Mitigation	271.25
Papio NRD	Ice Jam	6,543.00
Pictometry International Corp.	Imagery	6,893.00
Lincoln Journal Star	Information	198.68
Lincoln Journal Star	Information	1,445.49
NRG Media (LLC)	Information	1,120.00
Voice News	Information	700.00
Lincoln Journal Star	Information	741.00
Alpha Media LLC	Information	970.30
Wahoo Newspaper	Information	1,295.00
Iowa-Nebraska Equipment	Information	335.00
Lincoln Journal Star	Information	20,192.17
INSPRO Insurance	Insurance	16.00

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Public Works	Interlocal Agreement	602,839.71
Wayne Meyer	Land Treatment	15,000.00
William Meyer	Land Treatment	5,317.59
Dorr Family Trust	Land Treatment	4,924.61
Charles Baum	Land Treatment	10,029.10
Ann Marie Novak Estate	Land Treatment	10,139.90
Oak N Ridge Partnership	Land Treatment	9,509.47
James McLaughlin	Land Treatment	10,000.00
Gary Hall	Land Treatment	6,685.25
Elizabeth Kraeger	Land Treatment	10,000.00
TCS Family Farms LLP	Land Treatment	10,000.00
Halmes Inc.	Land Treatment	7,633.64
Marvin Meinke	Land Treatment	13,942.92
VSM Partnership	Land Treatment	5,039.90
Brad Braunsroth	Land Treatment	7,500.00
Leslie Fitzpatrick	Land Treatment	7,500.00
Mark Mundt	Land Treatment	2,983.44
Shawn Smith	Land Treatment	877.91
Mark Meisinger	Land Treatment	2,842.79
Jerold Schmidt	Land Treatment	225.33
Lynn Neujahr	Land Treatment	4,268.26
Charles Carlson	Land Treatment	93.15
Baacke Family Farm, LLC	Land Treatment	12,929.88
Timothy Lieske	Land Treatment	7,245.26
Kenneth Potter	Land Treatment	20,000.00
All Copy Products, Inc.	Lease	1,427.52
All Copy Products, Inc.	Lease	1,297.99
NARD	Meeting Expenses	519.25
Soil and Water	Membership	230.00
NE Safety Council	Membership	350.00
EA Engineering, Science	Nitrate Studies	41,417.00
JEO Consulting	North Oak	880.00
Olsson	Oak Creek	9,834.12
Olsson	Oak Creek Trail	3,245.29

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H & S Rentals	Oak Middle 82B	450.00
Goes Construction LLC	Oak Middle 82B	9,447.58
Robert Kunasek	Oak Middle 82B	550.00
Aldridge, Gary	Per Diem	296.08
Amen, Karen S.	Per Diem	490.59
Andersen, Robert C.	Per Diem	708.63
Barrett, Leverage	Per Diem	599.61
Dekalb, Michael	Per Diem	490.59
Eagan, Deborah	Per Diem	763.14
Green, Thomas A.	Per Diem	599.61
Hellerich, Gary	Per Diem	545.10
Johnson, Bruce B.	Per Diem	490.59
Johnson, Chelsea	Per Diem	327.06
Landis, David	Per Diem	436.08
Osborn, Gregory L.	Per Diem	817.65
Peterson, Lucas P.	Per Diem	599.61
Ruth, Larry L.	Per Diem	1,090.20
Schmidt, Milton	Per Diem	817.65
Schutz, Anthony	Per Diem	327.06
Spangler, Mark	Per Diem	436.08
Steinkruger, Daniel L.	Per Diem	558.63
Stevens, Ray A.	Per Diem	272.55
Wilson, Sarah	Per Diem	381.57
City of Lincoln	Permit	40.00
Lincoln Lancaster County	Permit	85.00
City of Lincoln Building and Safety	Permit	250.00
Visa	Personnel	232.67
FYRA	Plattsmouth	386.25
FYRA	Plattsmouth 7C	1,063.50
Postmaster	Postage	240.00
Parks and Recreation	Prairie Corridor	40,000.00
Parks and Recreation	Prairie Corridor	62,684.50
Gana Trucking & Excavating Inc.	Public Use	4,396.50
Three Mutts, LLC	Rent	1,200.00

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Board of Educational	Rent	100.00
Upper Big Blue NRD	Salaries	8,937.14
Lower Platte North NRD	Salaries	20,798.88
Albert, John E.	Salary	3,433.48
Barry, McKenzie P.	Salary	5,017.41
Bechtold, Brooks	Salary	1,971.97
Bliemeister, Michelle	Salary	1,735.28
Chmelka, Edward	Salary	48.71
Damrow, Connie M.	Salary	2,124.04
Ehrman, Richard L.	Salary	4,860.51
Gappa, Whitney	Salary	1,883.39
Hansen, Connie	Salary	2,690.57
Hauschild, Kathryn D.	Salary	2,580.96
Henry, Trent	Salary	2,548.25
Herdzina, Steven J.	Salary	3,980.46
Jensen, Bryce	Salary	3,577.03
Kennedy, Ariana	Salary	3,899.32
Kuhlman, Nathan B.	Salary	4,693.69
Långdale, Allen S.	Salary	4,437.50
Lucas, Nora C.	Salary	1,877.49
Mascoe, Mike	Salary	4,196.15
Matulka, Craig A.	Salary	3,796.51
Murren, Michael J.	Salary	5,303.08
Nelson, Jared	Salary	5,364.18
Potter, David L.	Salary	5,778.29
Ratkovec, Drew E.	Salary	2,431.49
Reid, Madonna	Salary	2,690.95
Ross, Shaula D.	Salary	3,998.95
Schulz, Daniel S.	Salary	4,941.12
Scott, Maclane B.	Salary	3,045.62
Sisel, Evan	Salary	2,614.13
Spence, Kathy J.	Salary	3,680.67
Spilinek, Cynthia M.	Salary	3,563.84
Springer, Jordan L.	Salary	2,050.44



Sutton, Adam D.	Salary	3,311.64
Wicken, Zoe B.	Salary	1,979.55
Wildfeuer, Autumn	Salary	1,096.24
Witthuhn, Christopher L.	Salary	3,530.69
Zayac, Tracy	Salary	3,845.12
Zillig, Paul D.	Salary	6,614.23
JEO Consulting	Salt Creek	3,457.50
Alfred Benesch & Co.	Salt Creek	42.00
Olsson	Salt Creek	1,193.19
FYRA	Salt Creek	648.75
FYRA	Salt Creek	369.00
JEO Consulting	Salt Creek	67.50
FYRA	Salt Creek	157.25
Gana Trucking & Excavating Inc.	Salt Creek	7,042.00
Windstream	Services	854.20
AlarmLink USA	Services	408.00
Kent Hamilton	Services	1,130.00
AlarmLink USA	Services	910.00
First Choice Roll-Offs LLC	Services	240.64
Phoenix Web Group	Services	16,300.00
Host of Nebraska, Inc.	Services	80.40
Jackson Services Inc.	Services	131.06
Cass Co. Rural Water District #2	Services	30.00
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Uribe Refuse Services, Inc.	Services	181.00
Small Engine	Services	993.66
Anderson Ford	Services	3,007.43
AlarmLink USA	Services	85.00
Bizco Technologies	Services	2,187.45
GIS Workshop, LLC	Services	1,136.15
Anton Buresh	Services	550.00
TrueIT, LLC	Services	185.00
ReadyTalk	Services	182.90

Red Thread Creative	Services	3,592.70
Butler County Rural Public Power District	Services	50.46
Al's Johns	Services	86.00
Unanimous, Inc.	Services	845.00
Midwest Laboratories Inc.	Services	104.00
Spectrum Business	Services	346.65
Visa	Services	30.90
Lee's Lawn	Services	11,030.00
Lee's Lawn	Services	555.00
Kyle Catt	Services	1,100.00
First Wireless, Inc.	Services	540.00
ABC Termite & Pest Control	Services	165.00
UNL Water Sciences Lab	Services	158.40
Verizon	Services	2,176.49
All Care Grounds Management	Services	5,250.00
Red Thread Creative	Services	5,887.60
Johnson Flodman Guenzel & Widger	Services	10,047.00
Windstream	Services	864.22
Pro Automotive	Services	52.50
Al's Johns	Services	86.00
First Choice Roll-Offs LLC	Services	254.47
Anton Buresh	Services	825.00
Safelite Fulfillment, Inc.	Services	220.22
Universal Information Service	Services	314.19
Lee's Lawn	Services	23,935.00
Cornhusker State	Services	12,899.97
Jackson Services Inc.	Services	350.01
Harley's Heating	Services	2,724.50
Papio NRD	Services Reimbursement	1,800.00
Bizco Technologies	Software	5,198.00
Hamilton Equipment Co.	Soil Conditioner	7,523.24
ACE QP Hardware, Inc.	Supplies	19.99
WEX BANK	Supplies	1,694.98
Tractor Supply Co.	Supplies	823.44

Signs Now	Supplies	884.55
Interstate All Battery Center	Supplies	230.20
Vermeer	Supplies	373.16
Eakes Office	Supplies	2,254.57
Menards	Supplies	6.56
Graham Tire	Supplies	1,278.56
O'Reilly Auto Parts	Supplies	462.77
Dultmeier Sales	Supplies	165.19
Visa	Supplies	216.27
AOI	Supplies	26.31
W. W. Grainger Inc.	Supplies	430.80
Van Diest Supply Company	Supplies	1,185.45
Hy-Vee Food Stores	Supplies	25.33
ACE QP Hardware, Inc.	Supplies	106.16
Eakes Office	Supplies	955.65
Quadient, Inc.	Supplies	182.45
General Fire & Safety Equipment Company	Supplies	302.20
Tractor Supply Co.	Supplies	1,516.18
GE Landscape	Supplies	154.44
Menards	Supplies	365.94
Bizco Technologies	Supplies	451.34
Host of Nebraska, Inc.	Supplies	80.40
EFTPS	Taxes	45,979.86
NE Dept of Revenue	Taxes	7,692.93
Lancaster County Treasurer	Taxes	209.25
Lancaster County Treasurer	Taxes	324.58
F & S Trenching & Const. Inc.	Timber Point	9,250.00
NARD	Tree Program	22,469.69
Constellation Energy	Utilities	33.68
Lincoln Electric System	Utilities	80.29
Black Hills Energy	Utilities	122.62
Lincoln Electric System	Utilities	1,033.95
Lincoln Water System	Utilities	304.99
Lincoln Electric System	Utilities	168.98

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City of Waverly	Water Plan	29,685.55
Jean Tesinsky	Well Lease	200.00
Helen M. Soley	Well Lease	250.00
Lambert Family Farms, LLC	Well Lease	600.00
Lambert Farms, Inc.	Well Lease	200.00
Spring Creek Prairie Audubon Center	Wetland	300.00
Alfred Benesch & Co.	Wildwood	1,470.75
Cornhusker State	Work Crews	12,899.97
	TOTAL	<u><u>1,753,622.57</u></u>

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Full month expenditures without Directors

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

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Brad Berner	Cover Crop	2,000.00
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Jesse Doctor	Cover Crop	857.50
Olsson	Deadmans Run	2,223.91
UNL Sponsored Programs	Deadmans Run	36,937.63
FYRA	Deadmans Run	5,704.25
FYRA	Deadmans Run	39,672.50
Nat'l Water Resources Assn	Dues	525.00
Miller Seed Co.	Easement	2,500.00
NE Statewide Arboretum	Educational Program	1,885.87
AFLAC	Employee Benefits	665.27
Nationwide	Employee Benefits	24,473.45
Mid-American Benefits	Employee Benefits	1,734.66
AFLAC	Employee Benefits	665.27
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	35.61
Mike Murren	Employee Expenses	21.85

Nora Lucas	Employee Expenses	140.70
Autumn Wildfeuer	Employee Expenses	58.93
Jordan Springer	Employee Expenses	155.93
Zoe Wicken	Employee Expenses	85.44
Whitney Gappa	Employee Expenses	66.41
Brooks Bechtold	Employee Expenses	16.68
Mike Murren	Employee Expenses	21.85
Connie Damrow	Employee Expenses	60.58
Donna Reid	Employee Expenses	76.74
Craig Matulka	Employee Expenses	24.50
Kathy Spence	Employee Expenses	33.31
Nathan Kuhlman	Employee Expenses	26.74
Whitney Gappa	Employee Expenses	31.16
Nora Lucas	Employee Expenses	205.16
Jordan Springer	Employee Expenses	271.17
Zoe Wicken	Employee Expenses	123.56
Autumn Wildfeuer	Employee Expenses	113.04
UNL Sponsored Programs	ENWRA Project	9,609.95
UNL Sponsored Programs	ENWRA Project	31,161.88
Internet Nebraska	ENWRA services	35.00
Internet Nebraska	ENWRA Services	35.00
Aqua Geo Frameworks	ENWRA Services	1,800.00
JEO Consulting	Hazard Mitigation	271.25
Papio NRD	Ice Jam	6,543.00
Pictometry International Corp.	Imagery	6,893.00
Lincoln Journal Star	Information	198.68
Lincoln Journal Star	Information	1,445.49
NRG Media (LLC)	Information	1,120.00
Voice News	Information	700.00
Lincoln Journal Star	Information	741.00
Alpha Media LLC	Information	970.30
Wahoo Newspaper	Information	1,295.00
Iowa-Nebraska Equipment	Information	335.00
Lincoln Journal Star	Information	20,192.17

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INSPRO Insurance	Insurance	16.00
Public Works	Interlocal Agreement	602,839.71
Wayne Meyer	Land Treatment	15,000.00
William Meyer	Land Treatment	5,317.59
Dorr Family Trust	Land Treatment	4,924.61
Charles Baum	Land Treatment	10,029.10
Ann Marie Novak Estate	Land Treatment	10,139.90
Oak N Ridge Partnership	Land Treatment	9,509.47
James McLaughlin	Land Treatment	10,000.00
Gary Hall	Land Treatment	6,685.25
Elizabeth Kraeger	Land Treatment	10,000.00
TCS Family Farms LLP	Land Treatment	10,000.00
Halmes Inc.	Land Treatment	7,633.64
Marvin Meinke	Land Treatment	13,942.92
VSM Partnership	Land Treatment	5,039.90
Brad Braunsroth	Land Treatment	7,500.00
Leslie Fitzpatrick	Land Treatment	7,500.00
Mark Mundt	Land Treatment	2,983.44
Shawn Smith	Land Treatment	877.91
Mark Meisinger	Land Treatment	2,842.79
Jerold Schmidt	Land Treatment	225.33
Lynn Neujahr	Land Treatment	4,268.26
Charles Carlson	Land Treatment	93.15
Baacke Family Farm, LLC	Land Treatment	12,929.88
Timothy Lieske	Land Treatment	7,245.26
Kenneth Potter	Land Treatment	20,000.00
All Copy Products, Inc.	Lease	1,427.52
All Copy Products, Inc.	Lease	1,297.99
NARD	Meeting Expenses	519.25
Soil and Water	Membership	230.00
NE Safety Council	Membership	350.00
EA Engineering, Science	Nitrate Studies	41,417.00
JEO Consulting	North Oak	880.00
Olsson	Oak Creek	9,834.12

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Olsson	Oak Creek Trail	3,245.29
H & S Rentals	Oak Middle 82B	450.00
Goes Construction LLC	Oak Middle 82B	9,447.58
Robert Kunasek	Oak Middle 82B	550.00
City of Lincoln	Permit	40.00
Lincoln Lancaster County	Permit	85.00
City of Lincoln Building and Safety	Permit	250.00
Visa	Personnel	232.67
FYRA	Plattsmouth	386.25
FYRA	Plattsmouth 7C	1,063.50
Postmaster	Postage	240.00
Parks and Recreation	Prairie Corridor	40,000.00
Parks and Recreation	Prairie Corridor	62,684.50
Gana Trucking & Excavating Inc.	Public Use	4,396.50
Three Mutts, LLC	Rent	1,200.00
Board of Educational	Rent	100.00
Upper Big Blue NRD	Salaries	8,937.14
Lower Platte North NRD	Salaries	20,798.88
Albert, John E.	Salary	3,433.48
Barry, McKenzie P.	Salary	5,017.41
Bechtold, Brooks	Salary	1,971.97
Bliemeister, Michelle	Salary	1,735.28
Chmelka, Edward	Salary	48.71
Damrow, Connie M.	Salary	2,124.04
Ehrman, Richard L.	Salary	4,860.51
Gappa, Whitney	Salary	1,883.39
Hansen, Connie	Salary	2,690.57
Hauschild, Kathryn D.	Salary	2,580.96
Henry, Trent	Salary	2,548.25
Herdzina, Steven J.	Salary	3,980.46
Jensen, Bryce	Salary	3,577.03
Kennedy, Ariana	Salary	3,899.32
Kuhlman, Nathan B.	Salary	4,693.69
Langdale, Allen S.	Salary	4,437.50



Lucas, Nora C.	Salary	1,877.49
Mascoe, Mike	Salary	4,196.15
Matulka, Craig A.	Salary	3,796.51
Murren, Michael J.	Salary	5,303.08
Nelson, Jared	Salary	5,364.18
Potter, David L.	Salary	5,778.29
Ratkovec, Drew E.	Salary	2,431.49
Reid, Madonna	Salary	2,690.95
Ross, Shaula D.	Salary	3,998.95
Schulz, Daniel S.	Salary	4,941.12
Scott, Maclane B.	Salary	3,045.62
Sisel, Evan	Salary	2,614.13
Spence, Kathy J.	Salary	3,680.67
Spilinek, Cynthia M.	Salary	3,563.84
Springer, Jordan L.	Salary	2,050.44
Sutton, Adam D.	Salary	3,311.64
Wicken, Zoe B.	Salary	1,979.55
Wildfeuer, Autumn	Salary	1,096.24
Witthuhn, Christopher L.	Salary	3,530.69
Zayac, Tracy	Salary	3,845.12
Zillig, Paul D.	Salary	6,614.23
JEO Consulting	Salt Creek	3,457.50
Alfred Benesch & Co.	Salt Creek	42.00
Olsson	Salt Creek	1,193.19
FYRA	Salt Creek	648.75
FYRA	Salt Creek	369.00
JEO Consulting	Salt Creek	67.50
FYRA	Salt Creek	157.25
Gana Trucking & Excavating Inc.	Salt Creek	7,042.00
Windstream	Services	854.20
AlarmLink USA	Services	408.00
Kent Hamilton	Services	1,130.00
AlarmLink USA	Services	910.00
First Choice Roll-Offs LLC	Services	240.64

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Phoenix Web Group	Services	16,300.00
Host of Nebraska, Inc.	Services	80.40
Jackson Services Inc.	Services	131.06
Cass Co. Rural Water District #2	Services	30.00
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Uribe Refuse Services, Inc.	Services	181.00
Small Engine	Services	993.66
Anderson Ford	Services	3,007.43
AlarmLink USA	Services	85.00
Bizco Technologies	Services	2,187.45
GIS Workshop, LLC	Services	1,136.15
Anton Buresh	Services	550.00
TrueIT, LLC	Services	185.00
ReadyTalk	Services	182.90
Red Thread Creative	Services	3,592.70
Butler County Rural Public Power District	Services	50.46
Al's Johns	Services	86.00
Unanimous, Inc.	Services	845.00
Midwest Laboratories Inc.	Services	104.00
Spectrum Business	Services	346.65
Visa	Services	30.90
Lee's Lawn	Services	11,030.00
Lee's Lawn	Services	555.00
Kyle Catt	Services	1,100.00
First Wireless, Inc.	Services	540.00
ABC Termite & Pest Control	Services	165.00
UNL Water Sciences Lab	Services	158.40
Verizon	Services	2,176.49
All Care Grounds Management	Services	5,250.00
Red Thread Creative	Services	5,887.60
Johnson Flodman Guenzel & Widger	Services	10,047.00
Windstream	Services	864.22
Pro Automotive	Services	52.50

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Al's Johns	Services	86.00
First Choice Roll-Offs LLC	Services	254.47
Anton Buresh	Services	825.00
Safelite Fulfillment, Inc.	Services	220.22
Universal Information Service	Services	314.19
Lee's Lawn	Services	23,935.00
Cornhusker State	Services	12,899.97
Jackson Services Inc.	Services	350.01
Harley's Heating	Services	2,724.50
Papio NRD	Services Reimbursement	1,800.00
Bizco Technologies	Software	5,198.00
Hamilton Equipment Co.	Soil Conditioner	7,523.24
ACE QP Hardware, Inc.	Supplies	19.99
WEX BANK	Supplies	1,694.98
Tractor Supply Co.	Supplies	823.44
Signs Now	Supplies	884.55
Interstate All Battery Center	Supplies	230.20
Vermeer	Supplies	373.16
Eakes Office	Supplies	2,254.57
Menards	Supplies	6.56
Graham Tire	Supplies	1,278.56
O'Reilly Auto Parts	Supplies	462.77
Dultmeier Sales	Supplies	165.19
Visa	Supplies	216.27
AOI	Supplies	26.31
W. W. Grainger Inc.	Supplies	430.80
Van Diest Supply Company	Supplies	1,185.45
Hy-Vee Food Stores	Supplies	25.33
ACE QP Hardware, Inc.	Supplies	106.16
Eakes Office	Supplies	955.65
Quadient, Inc.	Supplies	182.45
General Fire & Safety Equipment Company	Supplies	302.20
Tractor Supply Co.	Supplies	1,516.18
GE Landscape	Supplies	154.44

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Menards	Supplies	365.94
Bizco Technologies	Supplies	451.34
Host of Nebraska, Inc.	Supplies	80.40
EFTPS	Taxes	45,979.86
NE Dept of Revenue	Taxes	7,692.93
Lancaster County Treasurer	Taxes	209.25
Lancaster County Treasurer	Taxes	324.58
F & S Trenching & Const. Inc.	Timber Point	9,250.00
NARD	Tree Program	22,469.69
Constellation Energy	Utilities	33.68
Lincoln Electric System	Utilities	80.29
Black Hills Energy	Utilities	122.62
Lincoln Electric System	Utilities	1,033.95
Lincoln Water System	Utilities	304.99
Lincoln Electric System	Utilities	168.98
City of Waverly	Water Plan	29,685.55
Jean Tesinsky	Well Lease	200.00
Helen M. Soley	Well Lease	250.00
Lambert Family Farms, LLC	Well Lease	600.00
Lambert Farms, Inc.	Well Lease	200.00
Spring Creek Prairie Audubon Center	Wetland	300.00
Alfred Benesch & Co.	Wildwood	1,470.75
Cornhusker State	Work Crews	12,899.97
	TOTAL	<u><u>1,742,240.78</u></u>

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

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR JUNE 2020

Aldridge, Gary	Per Diem	296.08
Amen, Karen S.	Per Diem	490.59
Andersen, Robert C.	Per Diem	708.63
Barrett, Leverne	Per Diem	599.61
Dekalb, Michael	Per Diem	490.59
Eagan, Deborah	Per Diem	763.14
Green, Thomas A.	Per Diem	599.61

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR JUNE 2020

Hellerich, Gary	Per Diem	545.10
Johnson, Bruce B.	Per Diem	490.59
Johnson, Chelsea	Per Diem	327.06
Landis, David	Per Diem	436.08
Osborn, Gregory L.	Per Diem	817.65
Peterson, Lucas P.	Per Diem	599.61

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

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

Dan Steinkruger	Directors Expenses	69.00
Larry Ruth	Directors Expenses	264.71
Ruth, Larry L.	Per Diem	1,090.20
Schmidt, Milton	Per Diem	817.65
Schutz, Anthony	Per Diem	327.06
Spangler, Mark	Per Diem	436.08
Steinkruger, Daniel L.	Per Diem	558.63
Stevens, Ray A.	Per Diem	272.55
Wilson, Sarah	Per Diem	381.57

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LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
June 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	<u>SOUTH SALT CREEK PROJECTS</u>					
	06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln*
	07/11/19	43006	Intuition & Logic	\$ 7,826.17	\$ 3,913.09	City of Lincoln*
	08/08/19	43114	Intuition & Logic	\$ 429.02	\$ 214.51	City of Lincoln*
	09/18/19	43273	Intuition & Logic	\$ 3,283.50	\$ 1,641.75	City of Lincoln*
	10/08/19	43399	Intuition & Logic	\$ 701.25	\$ 350.62	City of Lincoln*
	12/12/19	43679	Intuition & Logic	\$ 517.50	\$ 258.75	City of Lincoln*
	02/20/20	43997	Intuition & Logic	\$ 3,393.50	\$ 1,696.75	City of Lincoln*
	06/04/20		City of Lincoln		\$ (9,197.18)	
				<u>\$ 18,394.35</u>	<u>\$ -</u>	
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
	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	04/15/20	44211	FYRA Engineering		\$ 2,594.78	WSF
	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	06/30/20	44645	FYRA Engineering		\$ 23,803.50	WSF
				<u>\$ 371,975.20</u>	<u>\$ 199,186.71</u>	
302044	<u>BEAL SLOUGH 70/PINE LAKE</u>					
	01/16/20	43832	Intuition & Logic	\$ 303.75	\$ 151.88	City of Lincoln*
	02/13/20	43967	Intuition & Logic	\$ 135.00	\$ 67.50	City of Lincoln*
	03/18/20	44100	Intuition & Logic	\$ 18,362.50	\$ 9,181.25	City of Lincoln*
	04/24/20	44267	Intuition & Logic	\$ 1,467.75	\$ 733.87	City of Lincoln*
	05/20/20	44418	Intuition & Logic	\$ 11,846.50	\$ 5,923.25	City of Lincoln
	06/04/20		City of Lincoln		\$ (10,134.50)	
	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
				<u>\$ 54,445.50</u>	<u>\$ 17,088.25</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	04/19/19	42611	USGS	\$ 11,043.75	\$ 4,867.74	City of Lincoln*
	07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln*
	10/02/19	43365	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln*
	01/23/20	43877	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln*
	05/01/20	44287	USGS	\$ 11,043.75	\$ 3,362.65	City of Lincoln*
	05/01/20	44287	USGS		\$ 2,159.22	City of Lincoln
	06/03/20	44453	AlarmLink	\$ 408.00	\$ 204.00	City of Lincoln*
					\$ (25,000.00)	
				<u>\$ 55,626.75</u>	<u>\$ 2,159.22</u>	

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UPPER LITTLE SALT CREEK SALINE RESTORATION

303027	09/05/18	41491	Flatwater Group	\$	9,752.73	\$	3,901.09	G & P
303027	09/19/18	41546	Flatwater Group	\$	27,845.00	\$	11,138.00	G & P
303027	10/17/18	41749	Flatwater Group	\$	13,945.90	\$	5,578.36	G & P
303027	11/14/18	41869	Flatwater Group	\$	28,457.50	\$	11,383.00	G & P
303027	12/12/18	41949	Flatwater Group	\$	23,789.13	\$	9,515.65	G & P
303027	01/16/19	42140	Flatwater Group	\$	11,570.00	\$	4,628.00	G & P
303027	03/06/19	42322	Flatwater Group	\$	22,996.25	\$	9,198.50	G & P
303027	03/12/19	42330	Flatwater Group	\$	18,085.00	\$	7,234.00	G & P
303027	04/09/19	42494	Flatwater Group	\$	10,785.00	\$	4,314.00	G & P
303027	05/15/19	42711	Flatwater Group	\$	20,362.50	\$	8,145.00	G & P
303027	06/13/19	42877	Flatwater Group	\$	9,990.00	\$	3,996.00	G & P
303027	07/11/19	43007	Flatwater Group	\$	13,175.00	\$	5,270.00	G & P
303027	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00	G & P
303027	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P
303027	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P
303027	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P
303027	03/18/20	44106	Flatwater Group	\$	8,455.00	\$	2,798.67	G & P
				\$	299,404.01	\$	119,178.27	

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	
				\$	260,621.42	\$	169,403.96	

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

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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
02/26/20	44011	Goes Construction	\$	11,784.84	\$	7,660.15	NRCS
04/24/20	44270	Goes Construction	\$	2,995.20	\$	1,946.88	NRCS
05/20/20	44430	Goes Construction	\$	65,475.37	\$	42,558.99	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
			\$	161,022.17	\$	104,654.42	

303330 HAZARD MITIGATION PLAN

02/06/20	43916	JEO	\$	1,854.92	\$	1,391.19	FEMA
05/06/20	44309	JEO	\$	997.50	\$	748.13	FEMA
06/17/20	44538	JEO	\$	271.25	\$	203.44	FEMA
			\$	3,123.67	\$	2,342.76	

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
			\$	9,138.26	\$	6,853.69	

ENWRA PROJECTS

301270	1/23/20	1371	USGS	2,250.00		1,350.00	DNR*
	5/1/20	1378	USGS	2,250.00		1,350.00	DNR*
	6/10/20	1384	UNL Sponsored Programs	9,609.95		5,765.97	DNR*
	6/26/20		DNR			(8,465.97)	
			Subtotal	\$ 14,109.95	\$	-	

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL \$ 1,247,861.28 \$ 620,867.28

	GRAND TOTAL	
City of Lincoln	\$	192,035.90
Lancaster County	\$	-
DNR	\$	-
G & P	\$	119,178.27
NRCS	\$	274,058.38
FEMA	\$	9,196.45
WSF	\$	26,398.28
	\$	620,867.28

*ok  
F02  
7/15/20*