Fiscal Year 2019 BUDGET OVERRUNS

Code	Description	Annual Budget	Y-T-D Actual	% of Budget	Month	Explanation	Finance and Planning Subcommittee Recommendation/Date	Board of Directors Action/Date
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.***	

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.

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Lower Platte South Natural Resources District
BALANCE SHEET
May 31, 2019

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	($145,549.54)
106010 Cash in Bank - Payroll	(109,236.81)
106030 Cash in Bank - LPRCA	30,747.14
106040 Cash in Bank - ENWRA	(40,482.95)
105050 Cash in Bank - NPAIT Sweep	8,289,723.83
105090 Cash in Bank - NPAIT #6 (LPRCA)	510,046.49
105057 Cash in Bank - NPAIT #7 (DMR)	3,091,050.57
105070 Cash in Bank - NPAIT #8 (ENWRA)	443,628.12
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,952.27
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	205,365.95
105116 Cash in Bank - NPAIT #12 (Building)	51,529.05
107001 CDARS General	1,534,420.98
107003 CD - CDARS Deadmans Run	1,024,985.32
107004 CDARS Infrastructure	109,017.66
113000 Prepaid Invoices	1,444.00
120000 Reimbursable Project Costs	970,179.39
Total Current Assets	16,050,821.47
FIXED ASSETS	
161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	281,988.60
	63,778,747.29
171010 Less Accumulated Depreciation	(6,524,252.77)
Total Fixed Assets	57,254,494.52
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	3,907,744.96
	$77,213,060.95

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Lower Platte South Natural Resources District
BALANCE SHEET
May 31, 2019

	CURRENT TO-DATE
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
201000 Accounts Payable	$5,000.02
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	540,793.63
210050 ENWRA Funds held by LPSNRD	403,145.17
211000 Farmpond Dam	500.00
	1,153,290.05
LONG TERM LIABILITIES	
FUND BALANCE	
254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	2,621,915.40
Total Fund Balance	76,059,770.90
	$77,213,060.95

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	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
CASH RECEIPTS															
301000 State Grants and Funds	$1,877,221	$1,544,079	$333,142	82.25%	$880	$1,014,139	$89,455	$27,127	$13,188	$40,364	$18,951	$18,383	$34,861	$59,492	$227,240
302000 Local Funds	2,514,669	1,559,466	955,203	62.01%	965,790	258,322	(721,284)	238,742	93,503	123,783	353,263	32,973	18,311	205,318	(9,255)
303000 Federal Grants and Funds	3,391,750	325,659	3,066,091	9.60%	5,191	49,244	24,205	43,659	29,021	27,814	39,523	3,824	41,800	33,797	27,581
306000 General Property Taxes - General Fund	9,673,210	8,996,867	676,343	93.01%	2,329,043	849,894	127,569	36,505	23,801	588,913	591,849	248,558	2,573,118	1,627,617	0
310000 Income from Investments	15,000	202,066	(187,066)	**********	15,116	17,944	16,326	19,833	19,870	17,867	17,723	16,749	18,096	19,187	23,355
311000 Miscellaneous Income	0	11,621	(11,621)	0.00%	10,000	0	0	602	27	516	366	0	110	0	0
TOTAL RECEIPTS	17,471,850	12,639,758	4,832,092	72.34%	3,326,020	2,189,543	(463,729)	366,468	179,410	799,257	1,021,675	320,487	2,686,296	1,945,411	268,921
DISBURSEMENTS															
405001 Auto & Truck Expenses	50,000	39,211	10,789	78.42%	642	6,196	3,402	5,243	3,881	2,888	7,340	2,244	3,776	1,695	1,903
407001 Directors' Expenses	40,000	33,139	6,861	82.85%	(180)	4,780	1,192	4,280	190	2,097	4,015	3,120	3,018	8,876	1,751
409001 Directors' Per Diem	59,000	40,800	18,200	69.15%	0	0	13,920	0	0	11,580	0	0	15,300	0	0
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
417001 Personnel Expenses	53,000	34,049	18,951	64.24%	113	3,619	1,809	3,497	387	1,189	5,070	3,863	5,280	5,798	3,425
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
420001 County Collection Fees	90,000	84,590	5,410	93.99%	22,822	8,487	1,246	352	238	5,836	4,194	2,053	25,208	14,153	0
423000 Bonds	1,340	1,045	295	77.99%	1,045	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
431001 Legal Notices	6,000	2,890	3,110	48.17%	739	179	0	219	317	282	284	374	36	223	236
433001 Office Supplies & Expenses	204,997	158,967	46,030	77.55%	23,851	6,902	34,058	12,764	11,769	10,097	12,468	24,546	6,687	7,170	8,654
437001 Postage	2,500	2,757	(257)	110.28%	10	9	1	10	12	0	2,000	19	11	0	685
439000 Professional Services	246,500	109,199	137,301	44.30%	2,406	9,919	2,796	39,101	7,786	5,623	4,703	4,694	11,292	16,419	4,460
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
452001 Telephone	45,000	36,473	8,527	81.05%	1,428	4,951	2,045	5,290	2,214	2,865	4,472	3,220	3,035	3,704	3,249
453001 Utilities	21,000	15,145	5,855	72.12%	0	2,036	1,302	1,383	820	1,627	1,480	2,127	1,757	1,651	962
463001 Building & Maintenance	62,000	43,064	18,936	69.46%	2,690	2,122	2,942	7,498	2,792	2,974	4,404	1,917	8,006	4,386	3,334
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
480000 Depreciation	0	558,260	(558,260)	0.00%	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
765010 Machinery & Equipment	85,000	83,742	1,258	98.52%	0	71,476	0	0	0	0	0	12,266	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
769010 Office Equipment	13,000	10,005	2,995	76.96%	0	0	10,005	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,659,377	1,498,392	160,985	90.30%	234,552	173,997	127,252	137,367	82,872	102,795	130,400	165,925	135,357	120,947	86,927
PERSONNEL COSTS (see schedule 4)	3,005,012	2,500,277	504,735	83.20%	266,399	220,591	221,841	222,050	228,483	224,444	224,172	233,080	220,856	215,100	223,262
PROJECT COSTS (see schedule 5)	19,248,991	5,921,071	13,327,920	30.76%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,115	145,423	583,829	493,624
TOTAL DISBURSEMENTS	23,913,380	9,919,740	13,993,640	41.48%	585,058	2,375,586	696,000	1,082,498	650,572	791,967	731,620	781,120	501,636	919,876	803,813
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	2,720,018	(9,161,548)	-42.23%	2,740,962	(186,043)	(1,159,729)	(716,030)	(471,162)	7,290	290,055	(460,633)	2,184,660	1,025,535	(534,892)

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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	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
SCHEDULE 1															
301000 STATE GRANTS AND FUNDS															
050 Buffer Strips Program	$21,000	$21,529	($529)	102.52%	$0	$0	$0	$7,115	$0	$0	$6,956	$0	$0	$7,458	$0
080 NET, Conservation Easements	0	251,999	(251,999)	0.00%	0	0	0	0	0	0	0	0	0	0	251,999
120 Saline Wetland Restoration	172,500	33,229	139,271	19.26%	0	0	5,640	2,092	4,269	3,568	1,736	0	6,162	1,618	8,145
234 ENWRA Project Corrdinator	5,000	0	5,000	0.00%	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
260 Water Sustainability Fund	255,000	0	255,000	0.00%	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
270 ENWRA Project	81,061	63,895	17,166	78.82%	0	4,800	0	4,800	0	34,795	0	9,750	0	9,750	0
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	(36,000)
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
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
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)	*********	0	0	83,815	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
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,544,079	333,142	82.25%	880	1,014,139	89,455	27,128	13,188	40,363	18,951	18,383	34,861	59,492	227,240
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
014 NRDs, Lower Platte River Corridor Projects	158,175	49,216	108,959	31.11%	0	0	0	4,000	0	4,000	41,216	0	0	0	0
032 Landowners & Communities, GW BMPS	2,320	1,430	890	61.64%	290	30	50	0	0	50	150	0	0	50	810
043 DMR Master Plan Projects	375,000	115,807	259,193	30.88%	0	0	0	13,136	0	0	70,000	0	0	4,898	27,773
044 General Projects Master Plan	389,918	450,481	(60,563)	115.53%	0	1,245	1,973	221,561	89,180	40,288	6,367	310	315	88,662	581
045 Salt Creek Flood Warning System	25,000	21,926	3,074	87.70%	0	5,441	5,441	0	0	0	0	5,522	0	5,522	0
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
140 Mopac East Trail Enhancement	1,500	0	1,500	0.00%	0	0	0	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	1,295	1,205	51.80%	500	228	143	45	50	28	200	0	0	0	101
150 Salt Creek Trail	55,000	0	55,000	0.00%	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
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
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
191 TNC Stewardship Reimbursement	7,500	0	7,500	0.00%	0	0	0	0	0	0	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	2,000	0	100.00%	0	0	0	0	0	0	0	0	0	0	2,000
440 Integrated Management Plan	88,000	0	88,000	0.00%	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
500 Community Assistance Program	13,600	1,487	12,113	10.93%	0	1,378	109	0	0	0	0	0	0	0	0
701 ENWRA AEM Project	750,400	676,000	74,400	90.09%	965,000	250,000	(729,000)	0	0	0	130,000	0	0	106,000	(46,000)
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
TOTAL LOCAL FUNDS	2,514,669	1,559,466	955,203	62.01%	965,790	258,322	(721,284)	238,742	93,504	123,783	353,263	32,973	18,311	205,318	(9,255)

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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	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
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
027 Lincoln Saline Wetlands Nature Center	150,000	69,945	80,055	46.63%	0	0	15,039	5,578	11,383	9,516	4,628	0	16,433	4,314	3,054
140 LPRCA Water Quality	0	258	(258)	0.00%	0	0	0	0	0	0	258	0	0	0	0
220 Watershed Structures Rehab	1,385,150	66,102	1,319,048	4.77%	5,191	18,012	3,511	21,419	415	0	646	0	743	0	16,164
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
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
330 FEMA Multihazard Mitigation Plan	60,000	34,201	25,799	57.00%	0	0	0	0	0	0	9,763	0	7,214	17,224	0
332 FEMA Disater Relief	1,622,500	55,859	1,566,641	3.44%	0	1,021	3,374	0	11,216	6,827	6,300	0	12,687	11,644	2,790
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
TOTAL FEDERAL GRANTS AND FUNDS	**3,391,750**	**325,659**	**3,066,091**	**9.60%**	**5,191**	**49,245**	**24,205**	**43,659**	**29,021**	**27,814**	**39,522**	**3,824**	**41,800**	**33,797**	**27,581**
SCHEDULE 4															
PERSONNEL COSTS															
415000 Employee Benefits	605,905	481,066	124,839	79.40%	88,118	39,590	38,398	38,217	42,564	42,143	41,295	36,796	39,792	36,891	37,262
435001 Payroll Taxes	180,000	133,378	46,622	74.10%	12,329	12,439	12,839	11,618	11,933	12,117	11,740	11,613	13,510	11,315	11,924
455000 Salaries - Clerical	213,739	164,804	48,935	77.11%	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	14,188
457000 Salaries - Administrative	333,875	306,053	27,822	91.67%	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	1,296,498	217,995	85.61%	123,067	124,421	115,808	113,514	118,375	115,398	116,598	114,942	124,116	111,049	119,211
460000 Salaries - Main. & Construction	157,000	118,479	38,521	75.46%	0	1,257	11,912	15,817	12,726	11,902	11,654	26,844	553	12,960	12,853
TOTAL PERSONNEL COSTS	**3,005,012**	**2,500,278**	**504,734**	**83.20%**	**266,399**	**220,592**	**221,842**	**222,051**	**228,483**	**224,445**	**224,172**	**233,080**	**220,856**	**215,100**	**223,261**
SCHEDULE 5															
PROJECT COSTS															
Information & Education	447,400	298,488	148,912	66.72%	4,138	23,187	23,279	23,753	46,417	32,530	9,739	18,599	49,852	24,877	42,116
Land Best Management Practices	1,531,950	458,544	1,073,406	29.93%	59,192	59,343	107,197	107,348	5,738	34,929	2,696	12,451	6,485	53,846	9,320
Platte River	353,690	198,167	155,523	56.03%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	2,050	31,583	4,459
Trails / Conservation Corridors	711,700	137,743	573,957	19.35%	321	7,109	7,604	59,232	6,516	8,519	40,026	1,242	148	1,271	5,755
Wildlife Management Areas	50,000	24,423	25,577	48.85%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006	1,609
Conservation Easements	747,119	309,736	437,383	41.46%	0	0	0	0	0	0	0	0	0	70,000	239,736
Wetlands	627,500	263,573	363,927	42.00%	24	10,232	27,845	14,860	30,042	35,877	56,675	23,049	18,338	10,837	35,795
Tree Planting	134,756	47,593	87,163	35.32%	0	0	(154)	0	0	102	16,053	0	11,195	18,192	2,205
Urban Stormwater Management	2,992,500	1,007,623	1,984,877	33.67%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	10,249	176,883	56,708
Lincoln Stream Channel Improvements	30,000	8,544	21,456	28.48%	0	0	0	0	0	0	0	0	913	1,469	6,163
O & M of Stormwater Facilities	4,177,750	468,361	3,709,389	11.21%	2,405	47,888	37,505	21,999	36,238	36,760	51,230	112,992	21,760	52,793	46,792
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
Flood Control Dams and Road Structures	2,818,745	194,113	2,624,632	6.89%	2,981	64,939	22,700	39,229	6,201	0	30,396	370	1,143	286	25,867
Stream Bank and Channel Erosion	115,000	0	115,000	0.00%	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
Groundwater Management	1,367,117	158,895	1,208,222	11.62%	1,300	7,765	32,555	20,457	16,766	8,112	12,266	10,818	3,698	39,240	5,918
ENWRA	2,183,061	1,986,951	196,110	91.02%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	35	76,285	35
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
TOTAL PROJECT COSTS	**19,248,991**	**5,921,071**	**13,327,920**	**30.76%**	**84,107**	**1,980,998**	**346,907**	**723,081**	**339,217**	**464,728**	**377,048**	**382,115**	**145,423**	**583,829**	**493,624**

Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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A N	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
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
421021 Environmental Education	200,100	125,261	74,839	62.60%	0	12,879	9,316	11,531	13,225	24,432	254	11,074	20,983	10,996	10,572
421023 General Awareness	217,300	156,233	61,067	71.90%	4,138	10,308	7,045	10,398	26,581	7,670	9,178	7,497	28,494	13,381	31,544
TOTAL INFORMATION AND EDUCATION	**447,400**	**298,488**	**148,912**	**66.72%**	**4,138**	**23,187**	**23,280**	**23,753**	**46,418**	**32,531**	**9,740**	**18,599**	**49,852**	**24,878**	**42,116**
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
419304 GIS Aerial Imagery Project	23,000	15,893	7,107	69.10%	0	0	0	0	1,723	0	0	0	0	5,000	9,170
419306 GIS Mapping ROW	10,000	150	9,850	1.50%	0	0	0	0	0	0	0	0	0	0	150
470010 Surface Water Quality Practices	1,000,000	339,115	660,885	33.91%	50,244	36,922	93,088	101,216	0	22,081	2,696	4,889	6,485	21,494	0
470012 Special Practices	75,000	0	75,000	0.00%	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
470020 Non-Point Source Pollution Control Plan	48,000	48,143	(143)	100.30%	0	22,421	3,801	6,131	4,015	10,785	0	0	0	990	0
Targeted Areas Assistance															
470023 Salt Valley Lakes	200,000	8,948	191,052	4.47%	8,948	0	0	0	0	0	0	0	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470027 Cover Crop	50,000	1,950	48,050	3.90%	0	0	1,950	0	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	**1,531,950**	**458,546**	**1,073,404**	**29.93%**	**59,192**	**59,343**	**107,196**	**107,347**	**5,738**	**34,930**	**2,696**	**12,452**	**6,485**	**53,847**	**9,320**
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
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
Lower Platte South NRD Platte River Programs															
419003 Lower Platte River Consultant Services	20,400	18,700	1,700	91.67%	1,600	1,700	1,800	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
419009 Endangered Species Studies	5,000	5,000	0	100.00%	0	0	0	0	0	5,000	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
419017 Lower Platte River Watershed Restoration	100,000	0	100,000	0.00%	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
TOTAL PLATTE RIVER	**353,690**	**198,167**	**155,523**	**56.03%**	**3,520**	**43,665**	**43,074**	**31,750**	**1,700**	**9,200**	**3,022**	**24,144**	**2,050**	**31,583**	**4,459**

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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
447060 Mopac East Trail O & M	291,500	47,739	243,761	16.38%	235	3,614	3,835	533	3,380	4,085	29,326	1,122	30	389	1,191
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200	0.00%	0	0	0	0	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	9,875	56,625	14.85%	0	335	212	339	50	4,348	3,534	34	32	723	269
447065 Homestead Trail O & M	75,000	18,195	56,805	24.26%	86	3,160	3,558	86	3,086	86	7,166	86	86	159	636
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
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	137,742	573,958	19.35%	321	7,109	7,605	59,232	6,516	8,519	40,026	1,242	148	1,271	5,756
SCHEDULE 11															
WILDLIFE MANAGEMENT AREAS															
464010 Wildlife Management Areas	50,000	24,423	25,577	48.85%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006	1,609
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	24,423	25,577	48.85%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006	1,609
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
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
419012 Platte / Missouri Corridor Conservation Easeme	50,000	30,000	20,000	60.00%	0	0	0	0	0	0	0	0	0	30,000	0
447052 Management of conservation easements	30,000	0	30,000	0.00%	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
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
469040 Section 404 Monitoring	16,500	12,000	4,500	72.73%	0	0	0	0	0	12,000	0	0	0	0	0
469041 Wetland Operation and Maintenance	81,000	18,984	62,016	23.44%	24	479	0	915	1,584	87	105	53	253	52	15,432
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	187,589	122,411	60.51%	0	9,753	27,845	13,946	28,458	23,789	11,570	22,996	18,085	10,785	20,363
740450 Warner Saline Wetlands	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT	627,500	263,573	363,927	42.00%	24	10,232	27,845	14,861	30,042	36,876	56,675	23,049	18,338	10,837	35,795

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Lower Platte South Natural Resources District
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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
469080 Rural Forestry Program	48,950	5,838	43,112	11.93%	0	0	(154)	0	0	102	0	0	29	5,757	103
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
471015 Living Snowfence Progam	2,000	0	2,000	0.00%	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
TOTAL FORESTRY	**134,756**	**47,594**	**87,162**	**35.32%**	**0**	**0**	**(154)**	**0**	**0**	**102**	**16,054**	**0**	**11,195**	**18,191**	**2,205**
SCHEDULE 16															
URBAN STORMWATER MANAGEMENT															
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	43,852	26,148	62.65%	0	10,882	10,882	0	0	0	0	11,044	0	11,044	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0	0	0	0	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
775220 DMR Flood Reduction Project	1,150,000	231,614	918,386	20.14%	0	0	0	26,271	0	140,000	0	0	0	9,797	55,546
770221 South Salt Creek Master Plan	925,000	686,555	238,445	74.22%	0	2,491	3,946	333,492	136,201	62,204	12,734	620	630	133,078	1,161
471220 Basin Master Plans (General)	80,000	0	80,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	80,000	45,602	34,398	57.00%	0	0	0	0	0	2,328	10,690	0	9,619	22,966	0
TOTAL URBAN STORMWATER MANAGEMENT	**2,992,500**	**1,007,623**	**1,984,877**	**33.67%**	**0**	**13,373**	**14,828**	**359,763**	**136,201**	**204,532**	**23,424**	**11,664**	**10,249**	**176,886**	**56,707**
SCHEDULE 17															
LINCOLN STREAM CHANNEL IMPROVEMENTS															
775621 Beal Slough Channel Improvements	30,000	8,544	21,456	28.48%	0	0	0	0	0	0	0	0	913	1,469	6,163
TOTAL LINCOLN STREAM CHANNEL IMPROVEME	**30,000**	**8,544**	**21,456**	**28.48%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**913**	**1,469**	**6,163**

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SCHEDULE 18															
O&M OF STORMWATER FACILITIES															
447011 Salt Creek Routine O&M (Lincoln)	$220,000	$68,631	$151,369	31.20%	$250	$1,870	$19,949	$1,511	$7,436	$2,502	$8,176	$1,178	$0	$7,458	$18,302
439125 Salt Creek Pipe O&M manual update	93,850	23,584	70,266	25.13%	394	0	1,746	1,144	0	0	0	2,013	0	14,013	4,275
447019 Deadmans Run Routine O&M	135,000	25,318	109,682	18.75%	0	740	555	555	201	3,668	12,540	0	0	0	7,060
447020 Antelope Creek Routine O&M	225,000	34,311	190,689	15.25%	0	2,640	1,485	9,856	9,900	0	7,770	0	2,000	0	660
447024 Antelope Valley Routine O&M	55,000	5,376	49,624	9.77%	88	3,324	160	209	694	149	151	151	149	151	151
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,000	4,140	25,860	13.80%	0	1,380	1,035	1,035	345	0	0	0	0	0	345
447075 Beal Slough Routine O&M	50,000	2,560	47,440	5.12%	0	720	540	540	180	0	400	0	0	0	180
447080 Lynn Creek Routine O&M	10,000	450	9,550	4.50%	0	0	0	0	0	0	450	0	0	0	0
447099 Equipment and supplies	40,000	23,654	16,346	59.14%	1,139	3,543	2,586	1,875	797	4,163	2,537	201	2,695	2,549	1,571
447150 Section 404 Monitoring	11,200	6,467	4,733	57.74%	0	0	0	148	339	5,119	0	0	0	0	863
775100 Antelope Creek Major O&M	2,090,000	74,479	2,015,521	3.56%	0	1,361	4,498	4,877	10,078	9,103	8,400	0	16,916	15,526	3,720
775115 Antelope Valley Major O&M	10,000	4,035	5,965	40.35%	0	0	0	0	0	0	0	4,035	0	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	187,767	512,233	26.82%	535	32,310	4,951	250	6,269	11,495	10,807	105,414	0	8,606	7,131
775400 Oak Cr Major O&M	443,700	7,589	436,111	1.71%	0	0	0	0	0	563	0	0	0	4,491	2,536
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	468,361	3,709,389	11.21%	2,406	47,888	37,505	22,000	36,239	36,762	51,231	112,992	21,760	52,794	46,794
SCHEDULE 19															
COMMUNITY ASSISTANCE PROGRAMS															
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471070 General Projects	464,678	129,136	335,542	27.79%	9,400	2,756	2,018	0	0	0	0	114,963	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
SCHEDULE 20															
FLOOD CONTROL DAMS & ROAD STRUCTURES															
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447050 Road Structure O&M	30,000	1,539	28,461	5.13%	0	0	0	0	672	0	581	0	0	286	0
780220 Piening Flood Control Dam	17,000	0	17,000	0.00%	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
447040 Watershed Dams O&M	50,000	11,205	38,795	22.41%	131	(367)	8,298	(30,618)	4,891	0	28,821	50	0	0	0
780350 Watershed Dams O&M (Major)	273,500	87,501	185,999	31.99%	0	40,300	9,000	36,881	0	0	0	320	0	0	1,000
780345 Watershed Rehab	2,418,245	93,868	2,324,377	3.88%	2,850	25,007	5,402	32,967	638	0	994	0	1,143	0	24,867
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	194,113	2,624,632	6.89%	2,981	64,940	22,700	39,230	6,201	0	30,396	370	1,143	286	25,867
SCHEDULE 21															
STREAM BANK AND CHANNEL EROSION															
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0	0	0	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
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470081 Stream Degradation control projects	100,000	0	100,000	0.00%	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

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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
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**
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
419126 CWSPA Phase II BMP c-s	433,228	82,725	350,503	19.10%	0	0	27,303	7,945	4,048	0	4,730	10,021	1,000	25,829	1,849
419130 Monitoring Quality and Quantity	194,000	53,400	140,600	27.53%	1,300	6,492	4,719	11,308	5,478	399	5,525	59	1,104	13,411	3,607
419150 BMP Cost-Share Programs	82,147	22,770	59,377	27.72%	0	1,274	532	1,204	7,240	7,714	2,012	738	1,595	0	462
419155 Dwight Val Brainard Special Management	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	136,742	0	136,742	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	**1,367,117**	**158,895**	**1,208,222**	**11.62%**	**1,300**	**7,766**	**32,554**	**20,457**	**16,766**	**8,113**	**12,267**	**10,818**	**3,699**	**39,240**	**5,918**
SCHEDULE 24															
ENWRA															
419185 ENWRA Partnership	243,197	125,296	117,901	51.52%	70	8,362	9,835	5,211	1,800	67,204	35	16,425	35	16,285	35
419186 ENWRA AEM Flights	1,876,000	1,830,000	46,000	97.55%	0	1,640,000	0	0	0	0	130,000	0	0	60,000	0
419195 ENWRA Coordinator	63,864	31,655	32,209	49.57%	0	0	0	0	26,655	5,000	0	0	0	0	0
TOTAL ENWRA	**2,183,061**	**1,986,951**	**196,110**	**91.02%**	**70**	**1,648,362**	**9,835**	**5,211**	**28,455**	**72,204**	**130,035**	**16,425**	**35**	**76,285**	**35**
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
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
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**

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

Riley Munn Farm Partnership	Lease	140.00
Allen Mumm	Lease	100.00
Marjorie M. Olney	Lease	100.00
Pictometry International Corp.	Aerial Services	5,169.75
Olsson	Antelope Creek	3,720.37
Intuition & Logic	Beal Slough	6,162.50
Finke Garden & Nursery	Community Forestry	2,101.93
FYRA	Deadmans Run	8,714.50
FYRA	Deadmans Run	22,949.11
Thiele Geotech Inc.	Deadmans Run	1,980.25
Thiele Geotech Inc.	Deadmans Run	21,902.50
HDR Engineering, Inc.	Drought	11,145.55
NE Title Company	Easement	126,204.00
Arrow Stage Lines	Educational Programs	348.00
Pioneers Park Nature Center	Educational Programs	280.00
Arrow Stage Lines	Educational Programs	4,019.00
Lincoln Childrens Zoo	Educational Programs	112.00
Lincoln Childrens Zoo	Educational Programs	2,485.00
NE Statewide Arboretum	Educational Supplies	2,780.77
Saunders County Clerk	Election	1,335.51
Saunders County Clerk	Election	291.17
AFLAC	Employee Benefits	527.73
NARD Risk Pool Association	Employee Benefits	31,464.34
Mid-American Benefits	Employee Benefits	1,807.50
Nationwide	Employee Benefits	21,667.97
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expenses	24.50
Kathy Spence	Employee Expenses	42.11
Nathan Kuhlman	Employee Expenses	25.74
Cindy Spilinek	Employee Expenses	83.52
Kathy Hauschild	Employee Expenses	25.00

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Dan Schulz	Employee Expenses	33.66
McKenzie Barry	Employee Expenses	21.46
Nemaha NRD	ENWRA AEM Flights	36,000.00
Aqua Geo Frameworks	ENWRA AEM Flights	46,000.00
Internet Nebraska	ENWRA Services	35.00
Yost Excavating	Haines Branch	8,835.00
Cass County Treasurer	Imagery	4,000.00
Stephen Warga	Information	215.00
Lincoln Journal Star	Information	2,707.53
The Country Connection of NE	Information	300.00
NRG Media (LLC)	Information	883.00
Voice News	Information	200.00
Amateur Sports Promotion	Information	110.00
Visa	Information	694.56
Visa	Information	7.50
Visa	Information	445.02
Wahoo Newspaper	Information	964.50
Firespring	Information	9,150.00
Iowa-Nebraska Equipment	Information	322.00
Alpha Media LLC	Information	1,092.00
Sarah Ludvik	Information	400.00
Alpha Media LLC	Information	1,232.00
Solution	Lease	297.41
Solution	Lease	1,466.08
Lancaster County Treasurer	License	30.00
HDR Engineering, Inc.	LPRCA Watershed	2,759.20
SW KS GMD3	Meeting Expenses	180.00
Visa	Meeting Expenses	783.82
Visa	Meeting Expenses	78.12
Visa	Meeting Expenses	58.55
NARD	Meeting Expenses	1,139.38
Visa	Meeting Expenses	368.41
Visa	Meeting Expenses	1,191.20
Visa	Meeting Expenses	105.74

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NARD	Meeting Expenses	1,240.00
Soil and Water	Membership	115.00
JEO Consulting	Oak Creek	2,535.50
Albert, John E.	Payroll	3,352.78
Barry, McKenzie P.	Payroll	4,878.39
Bechtold, Brooks	Payroll	1,315.71
Carpenter-Janike, Lora	Payroll	762.82
Chmelka, Edward	Payroll	846.13
Damrow, Connie M.	Payroll	1,828.28
Ehrman, Richard L.	Payroll	4,711.36
Franti, Marti	Payroll	579.19
Golden, Timothy	Payroll	602.29
Hansen, Connie	Payroll	2,605.73
Hansen, Shane M.	Payroll	1,498.62
Hauschild, Kathryn D.	Payroll	2,700.75
Henry, Trent	Payroll	3,228.61
Herdzina, Steven J.	Payroll	3,587.39
Jensen, Bryce	Payroll	3,432.06
Kennedy, Ariana	Payroll	3,688.43
Kuhlman, Nathan B.	Payroll	4,431.34
Langdale, Allen S.	Payroll	4,174.97
Mascoe, Mike	Payroll	3,967.35
Matulka, Craig A.	Payroll	3,640.00
Meyer, Bryce	Payroll	1,581.66
Myrtue, Marilyn	Payroll	571.40
Nelson, Jared	Payroll	5,209.06
Potter, David L.	Payroll	5,535.17
Reid, Madonna	Payroll	2,866.92
Ross, Shaula D.	Payroll	3,865.58
Schellpeper, Jeffrey W.	Payroll	431.87
Schulz, Daniel S.	Payroll	4,784.61
Sisel, Evan	Payroll	1,894.73
Spence, Kathy J.	Payroll	3,461.02
Spilinek, Cynthia M.	Payroll	3,463.41

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Stuckey, Nancy L.	Payroll	363.67
Sutton, Adam D.	Payroll	3,117.03
Ubben, David E.	Payroll	4,883.08
Ulrich, Jean A.	Payroll	2,065.80
Wildfeuer, Autumn	Payroll	937.05
Witthuhn, Christopher L.	Payroll	3,370.56
Zillig, Paul D.	Payroll	6,043.39
USPS-HASLER	Postage	450.00
Postmaster	Postage	235.00
Parks and Recreation	Prairie Corridor	40,000.00
Parks and Recreation	Prairie Corridor	56,773.96
Parks and Recreation	Prairie Corridor	17,007.69
John R. Pittman	Rent	1,200.00
Intuition & Logic	Salt Creek	1,161.25
FYRA	Salt Creek	7,130.50
JEO Consulting	Salt Creek	4,275.00
Alfred Benesch & Co.	Salt Creek	7,597.75
Alfred Benesch & Co.	Salt Creek	1,803.00
Hamilton Equipment Co.	Services	751.42
TrueIT, LLC	Services	165.00
Jackson Services Inc.	Services	286.45
Al's Johns	Services	332.00
Universal Information Service	Services	805.23
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56
Uribe Refuse Services, Inc.	Services	312.00
Pro Automotive	Services	406.76
Midwest Laboratories Inc.	Services	6.65
Kent Hamilton	Services	1,215.00
Vermeer	Services	526.53
Small Engine	Services	172.21
Graham Tire	Services	24.58
Harley's Heating	Services	615.51
Bizco Technologies	Services	3,236.75

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gWorks	Services	150.00
Spectrum Business	Services	326.30
Woita Construction LLC	Services	267.50
Butler County Rural Public Power District	Services	57.61
General Fire & Safety Equipment Company	Services	350.00
Red Thread Creative	Services	15,283.87
Lee's Lawn	Services	8,245.00
Plant Pros	Services	40.00
HomeServices Title	Services	492.00
Herb's Sharpening Service	Services	81.00
Prairie Plains Resource Institute	Services	3,780.00
Verizon	Services	3,249.26
ABC Termite & Pest Control	Services	165.00
Anton Buresh	Services	400.00
Unanimous, Inc.	Services	1,735.00
Southwick Liquid Waste Inc.	Services	665.00
Papio NRD	Services Reimbursement	1,700.00
Randall Reinke	SNAP Program	1,012.07
Randall Reinke	Soil Sampling	496.51
Intuition & Logic	Stevens Creek	862.50
O'Reilly Auto Parts	Supplies	155.60
Host of Nebraska, Inc.	Supplies	141.50
Norland Pure	Supplies	239.70
Interstate All Battery Center	Supplies	235.25
League of NE Municipalities	Supplies	55.00
WEX BANK	Supplies	2,661.63
State Printing	Supplies	1,528.50
Visa	Supplies	103.16
Forestry Suppliers Inc.	Supplies	461.11
EFTPS	Taxes	38,376.25
NE Dept of Revenue	Taxes	6,028.63
Kyle Catt	Trails	1,100.00
Black Hills Energy	Utilities	121.99
Constellation Energy	Utilities	104.02

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Lincoln Electric System	Utilities	886.53
Civil Design Group, Inc.	Watershed	1,000.00
RL Keith Consultant, Inc.	Watershed	6,375.00
Great Plains Appraisal	Watershed	18,000.00
Anthony Todd Buresh	Well Decommissioning	462.40
Monnington Farms LLC	Well Lease	350.00
Paul Jacobsen	Well Lease	250.00
Mark Lovelace	Well Lease	3,000.00
The Flatwater Group, Inc.	Wetlands	20,362.50
Decks Unlimited	Whitehead	15,432.02
Pheasants Forever	Wilcox Property	3,659.84
Cornhusker State	Work Crews	11,132.76
	TOTAL	832,918.43

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
May 2019

	DATE	CHECK NO.	PAYEE	AMOUNT PAID	AMOUNT TO BE REIMBURSED	REIMBURSER
302044	SOUTH SALT CREEK PROJECTS					
	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
				$ 690,696.42	$ 452,552.08	
302043	DEADMANS RUN FLOOD REDUCTION					
	01/09/19	42056	US Corps/FAO USAED	$ 140,000.00	$ 70,000.00	City of Lincoln
	04/09/19	42490	Thiele Geotech	$ 9,796.50	$ 4,898.25	City of Lincoln
	05/15/19	42712	FYRA Engineering	$ 8,714.50	$ 4,357.25	City of Lincoln
	05/15/19	42715	FYRA Engineering	$ 22,949.11	$ 11,474.56	City of Lincoln
	05/23/19	42751	Thiele Geotech	$ 1,980.25	$ 990.12	City of Lincoln
	05/23/19	42761	Thiele Geotech	$ 21,902.50	$ 10,951.25	City of Lincoln
				$ 205,342.86	$ 102,671.43	
302500	ASH HOLLOW DRY DAM					
	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	FLOOD WARNING SYSTEM					
	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	$ 5,521.87	City of Lincoln
				$ 65,613.50	$ 29,662.74	
302175	PRAIRIE CORRIDOR HAINES BRANCH					
	05/23/19	42733	Praire Plaines Resource Institue	$ 3,780.00	$ 3,780.00	City of Lincoln
				$ 3,780.00	$ 3,780.00	
303027	UPPER LITTLE SALT CREEK SALINE RESTORATION					

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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
				$ 187,589.01	$	103,173.95	

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
				$ 35,110.30	$	22,821.71	

303220	OAK MIDDLE 82-B WATERSHED						
	07/01/18	39940	Title Services of Blue	$ 127.00	$	82.55	NRCS
	07/01/18	40193	Olsson	$ 484.00	$	314.60	NRCS
	07/01/18	40342	Olsson	$ 968.00	$	629.20	NRCS
	07/01/18	40512	Olsson	$ 2,068.00	$	1,344.20	NRCS
	07/01/18	40652	Midwest ROW	$ 625.00	$	406.25	NRCS
	07/01/18	40969	Midwest ROW	$ 127.50	$	82.88	NRCS
	07/01/18	41006	Olsson	$ 175.77	$	114.25	NRCS
	07/12/18	41286	Midwest ROW	$ 222.50	$	144.63	NRCS
	08/02/18	41358	Olsson	$ 2,720.00	$	1,768.00	NRCS
	08/09/18	41409	Midwest ROW	$ 1,070.00	$	685.50	NRCS
	08/15/18	41444	Great Plains Appraisal	$ 17,400.00	$	11,310.00	NRCS
	08/15/18	41445	RL Keith Consultant, Inc.	$ 5,900.00	$	3,835.00	NRCS
	09/05/18	41499	Midwest ROW	$ 5,401.90	$	3,511.23	NRCS
	10/10/18	41707	Midwest ROW	$ 1,577.97	$	1,025.68	NRCS
	10/17/18	41747	H & S Rentals	$ 3,100.00	$	2,015.00	NRCS
	10/17/18	41751	Kunasek, Robert	$ 16,900.00	$	10,985.00	NRCS
	10/17/18	41752	Littly, Stanley	$ 7,000.00	$	4,550.00	NRCS
	11/07/18	41826	Seward CO Reg of Deeds	$ 188.00	$	122.20	NRCS
	01/16/19	42134	Midwest ROW	$ 544.34	$	353.82	NRCS
				$ 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

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	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	$ 11,644.18	FEMA
	5/23/19	42743	Olsson	$ 3,720.37	$ 2,790.27	FEMA
				$ 76,080.76	$ 57,060.52	

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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
			$ 15,789.00	$ 9,473.40	

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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
			$ 45,601.83	$ 34,201.38	

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
				$ 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

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						$ 3,095.98	WSF
				$	11,145.55	$ 8,668.76	
301270	ENWRA PROJECTS						
	2/20/19	1315	USGS		16,250.00	9,750.00	DNR
301271	4/25/19	1320	USGS		16,250.00	9,750.00	DNR
	4/9/19	1319	Aqua Geo Frameworks		60,000.00	36,000.00	DNR*
	5/1/19		DNR			(36,000.00)	
			Subtotal	$	92,500.00	$ 19,500.00	
303140	LPRCA PROJECTS						
	319 Watershed Management Plan						
	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	$ 258.38	NDEQ
			Subtotal	$	6,201.00	$ 3,100.51	
			GRAND TOTAL	$	1,626,585.45	$ 970,179.39	

	GRAND TOTAL	
BOR	$	33,049.44
City of Lincoln	$	400,438.91
City of Waverly	$	1,486.62
Lancaster County	$	216,365.69
NDEQ	$	12,573.91
DNR	$	19,500.00
G & P	$	75,035.60
NRCS	$	66,101.70
FEMA	$	91,261.90
WSF	$	54,365.62

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