

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

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	\$930,810.84
106010 Cash in Bank - Payroll	(64,747.94)
106030 Cash in Bank - LPRCA	117,280.36
106040 Cash in Bank - ENWRA	233,822.48
105050 Cash in Bank - NPAIT #1	8,812,335.45
105090 Cash in Bank - NPAIT #6 (LPRCA)	413,987.51
105057 Cash in Bank - NPAIT #7 (DMR)	3,937,821.35
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,259.30
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,057.75
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	208,070.17
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,050,537.61
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	590,804.04
Total Current Assets	18,130,198.16
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	275,705.51
	66,171,861.78
171010 Less Accumulated Depreciation	(7,150,585.86)
Total Fixed Assets	59,021,275.92
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	4,245,097.75
	\$81,396,571.83

See accountants' compilation report

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

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$142,377.84
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	531,267.87
210050 ENWRA Funds held by LPSNRD	387,081.78
211000 Farmpond Dam	1,000.00
	<u>1,251,768.25</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>2,707,842.30</u>
Total Fund Balance	<u>80,144,803.58</u>
	<u><u>\$81,396,571.83</u></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**

A N	Annual Budget	Y-T-D Actual	Remaini...	% of Bud...	1 of 12 July	2 of 12 August	3 of 12 Septem...	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	\$904,687	\$248,734	\$655,953	27.49%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912	\$42,548	\$109,750	\$0	\$21,998	\$10,000	\$7,198
302000 Local Funds	2,912,575	398,372	2,514,203	13.68%	22,887	15,766	2,786	14,480	4,342	97,850	152,700	18,658	18,449	33,471	16,983
303000 Federal Grants and Funds	3,089,942	456,505	2,633,437	14.77%	23,412	16,748	13,265	16,963	125,283	178,717	5,979	14,183	2,799	15,847	43,307
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
310000 Income from Investments	245,000	154,864	90,136	63.21%	20,093	20,372	18,000	17,638	15,357	14,390	14,686	13,536	10,079	5,562	5,149
311000 Miscellaneous Income	0	36	(36)	0.00%	0	0	0	7	0	30	0	0	0	0	0
TOTAL RECEIPTS	17,309,074	11,122,852	6,186,222	64.26%	2,538,700	1,012,674	181,549	113,142	190,866	856,763	1,031,591	295,457	3,359,900	1,241,941	300,268
DISBURSEMENTS															
405001 Auto & Truck Expenses	60,000	38,672	21,328	64.45%	3,282	5,229	4,901	3,136	2,644	2,501	7,663	1,228	4,912	1,624	1,552
407001 Directors' Expenses	40,000	23,424	16,576	58.56%	0	2,797	3,163	1,769	1,194	2,008	6,910	3,780	1,802	0	0
409001 Directors' Per Diem	59,000	34,686	24,314	58.79%	0	0	14,700	0	0	7,986	0	0	12,000	0	0
413000 Dues and Membership	49,787	47,110	2,677	94.62%	3,730	37,917	100	389	2,445	1,630	469	315	0	0	115
417001 Personnel Expenses	53,000	23,766	29,234	44.84%	470	3,003	1,230	2,613	2,828	3,256	2,657	5,336	1,899	417	57
419005 Fees & Licenses	25,000	0	25,000	0.00%	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	30,368	11,349	1,895
423000 Bonds	1,340	70	1,270	5.22%	0	0	0	0	0	0	0	70	0	0	0
425000 Insurance	99,700	96,586	3,114	96.88%	3,767	90,347	0	0	0	1,045	0	1,427	0	0	0
431001 Legal Notices	6,000	2,871	3,129	47.85%	0	305	274	362	401	311	221	404	238	119	236
433001 Office Supplies & Expenses	186,578	135,094	51,484	72.41%	24,921	9,300	26,491	14,592	5,791	8,030	7,169	12,272	6,418	9,168	10,940
437001 Postage	2,500	2,747	(247)	109.88%	0	1,280	0	58	0	0	801	0	500	109	0
439000 Professional Services	195,700	172,619	23,081	88.21%	115	7,113	16,809	21,528	14,411	27,692	12,786	15,277	23,009	18,252	15,627
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
452001 Telephone	47,000	37,698	9,302	80.21%	3,160	3,193	3,214	4,670	2,982	3,545	2,975	2,988	4,537	2,241	4,193
453001 Utilities	22,000	14,803	7,197	67.29%	0	1,713	1,234	1,382	881	1,399	1,513	2,216	1,769	1,568	1,129
463001 Building & Maintenance	62,000	43,863	18,137	70.75%	3,013	3,385	2,171	2,124	3,016	7,596	4,703	5,358	3,876	6,544	2,078
473001 Taxes on NRD Properties	10,759	640	10,119	5.95%	0	0	0	0	0	0	0	0	0	4,183	(3,544)
480000 Depreciation	0	583,589	(583,589)	0.00%	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
165010 Machinery & Equipment	30,000	18,177	11,823	60.59%	0	0	0	0	0	0	0	0	0	12,804	5,373
167010 Automobile & Trucks	65,000	38,687	26,313	59.52%	0	0	0	0	0	0	0	22,199	0	16,488	0
169010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,438,464	1,702,765	(264,301)	118.37%	122,114	230,094	134,569	110,574	91,154	399,393	107,124	129,141	145,582	139,120	93,905
PERSONNEL COSTS (see schedule 4)	3,169,248	2,672,571	496,677	84.33%	261,921	246,742	235,368	224,958	250,873	237,070	239,824	241,668	243,066	244,708	246,373
PROJECT COSTS (see schedule 5)	19,834,575	3,794,612	16,040,063	19.13%	181,914	293,651	181,174	282,769	316,564	515,443	800,771	232,279	204,641	409,807	375,603
TOTAL DISBURSEMENTS	24,442,287	8,169,848	16,272,439	33.43%	566,949	770,387	551,111	618,301	658,591	1,151,906	1,147,719	603,088	593,289	793,635	715,881
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	2,953,004	(10,086,217)	-41.40%	1,972,751	242,287	(369,562)	(505,159)	(467,725)	(295,143)	(116,128)	(307,631)	2,766,611	448,306	(415,613)

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SCHEDULE 1															
301000 STATE GRANTS AND FUNDS															
050 Buffer Strips Program	24,000	27,115	(3,115)	112.98%	0	0	0	0	12,546	0	8,722	0	0	0	5,848
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
343 Deadmans Run	280,000	0	280,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
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
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
270 ENWRA Project	194,067	61,407	132,660	31.64%	9,750	0	0	9,750	0	39,207	1,350	0	0	0	1,350
271 ENWRA AEM Project	151,200	102,000	49,200	67.46%	0	0	0	0	0	0	102,000	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
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
724 Lower Platte River Corridor Projects	85,000	0	85,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	248,733	655,954	27.49%	11,650	14,714	3,126	12,838	14,912	42,548	109,750	0	21,998	10,000	7,198
SCHEDULE 2															
302000 LOCAL FUNDS															
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000	50.00%	0	0	0	0	0	1,000	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
032 Landowners & Communities, GW BMPS	2,930	1,340	1,590	45.73%	110	60	0	0	0	0	50	0	250	0	870
041 Stevens Creek Stream Stability Projects	0	216	(216)	0.00%	216	0	0	0	0	0	0	0	0	0	0
043 DMR Master Plan Projects	411,660	39,819	371,841	9.67%	12,076	7,422	0	8,486	0	8,349	0	0	0	3,487	0
044 General Projects Master Plan	313,202	27,520	285,682	8.79%	0	7,515	1,642	351	0	259	152	1,764	9,181	734	5,923
045 Salt Creek Flood Warning System	25,000	26,955	(1,955)	107.82%	10,390	0	0	5,522	0	0	5,522	0	0	0	5,522
050 Corn Growers Buffer Strip	450	0	450	0.00%	0	0	0	0	0	0	0	0	0	0	0
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)
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	2,826	(326)	113.04%	96	770	30	121	1,089	50	0	0	356	100	215
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	28,570	1,535,430	1.83%	0	0	0	0	0	0	0	0	0	28,570	0
185 Wetland O & M	9,000	2,500	6,500	27.78%	0	0	0	0	0	0	0	0	0	0	2,500
195 Saline Wetlands Partnership	2,000	2,000	0	100.00%	0	0	0	0	0	0	0	0	0	0	2,000
450 Deadmans Run	20,000	0	20,000	0.00%	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
701 ENWRA AEM Project	100,800	0	100,800	0.00%	0	0	0	0	0	(68,000)	68,000	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
TOTAL LOCAL FUNDS	2,912,676	398,372	2,514,203	13.68%	22,888	15,767	2,787	14,480	4,343	97,850	152,701	18,658	18,448	33,471	16,983

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SCHEDULE 3															
303000 FEDERAL GRANTS AND FUNDS															
019 Spring Creek Prairie RFP	80,000	0	80,000	0.00%	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
220 Watershed Structures Rehab	1,257,582	346,191	911,391	27.53%	714	2,204	2,185	3,415	114,730	170,387	0	8,050	0	1,947	42,559
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
330 FEMA Multihazard Mitigation Plan	35,000	16,619	18,381	47.48%	0	4,220	2,743	1,358	554	5,604	0	1,391	0	0	748
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
762 Integrated Management Planning	149,000	6,594	142,406	4.43%	0	0	0	0	0	614	5,979	0	0	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	456,506	2,633,436	14.77%	23,412	16,748	13,265	16,964	125,284	178,717	5,979	14,183	2,799	16,847	43,307
SCHEDULE 4															
PERSONNEL COSTS															
415000 Employee Benefits	606,405	510,134	96,271	84.12%	73,144	54,535	39,740	42,311	42,732	42,924	43,672	40,242	43,293	45,786	41,754
435001 Payroll Taxes	180,000	141,327	38,673	78.52%	13,065	12,424	13,345	12,534	12,538	12,560	12,622	12,666	13,737	12,775	13,061
455000 Salaries - Clerical	226,201	165,251	60,950	73.05%	15,850	15,850	15,850	15,850	15,850	15,850	15,850	15,850	14,717	11,867	11,867
457000 Salaries - Administrative	353,785	324,304	29,481	91.67%	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	1,389,014	233,843	85.59%	130,343	122,183	119,589	123,304	124,070	123,833	125,093	125,666	128,807	130,880	135,246
460000 Salaries - Main. & Construction	180,000	142,541	37,459	79.19%	38	12,267	17,362	1,476	26,201	12,421	13,105	17,762	13,030	13,917	14,963
TOTAL PERSONNEL COSTS	3,169,248	2,672,571	496,677	84.33%	261,922	246,741	235,368	224,957	250,873	237,070	239,824	241,668	243,066	244,707	246,373
SCHEDULE 5															
PROJECT COSTS															
Information & Education	461,900	265,887	196,013	57.56%	1,454	26,421	20,395	46,131	51,644	14,102	32,665	15,673	29,828	16,586	10,987
Land Best Management Practices	1,581,450	692,275	889,175	43.77%	0	83,427	29,043	20,399	14,355	16,128	136,170	81,537	44,332	69,597	197,288
Platte River	604,720	232,054	372,666	38.37%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800	37,530	1,800
Trails / Conservation Corridors	970,200	153,840	816,360	15.86%	204	24,535	15,393	16,284	168	32,346	13,706	2,768	19,103	21,712	7,621
Wildlife Management Areas	76,000	35,387	40,613	46.56%	585	5,388	988	18,792	1,238	1,420	983	983	2,844	983	1,187
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
Conservation Easements	1,829,430	188,230	1,641,200	10.29%	0	0	0	0	0	0	125,000	0	0	59,687	3,544
Wetlands	407,020	148,051	258,969	36.37%	184	23,638	20,843	21,769	15,810	11,843	52	0	8,507	45,052	352
Tree Planting	112,975	38,822	74,153	34.36%	0	2,866	0	0	0	3,355	2,403	14,054	0	14,257	1,887
Urban Stormwater Management	4,085,850	194,406	3,891,444	4.76%	37,828	26,260	17,985	19,484	3,476	21,950	11,348	5,383	18,363	19,485	12,844
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
O & M Of Stormwater Facilities	4,879,369	412,453	4,466,916	8.45%	13,728	42,439	29,363	43,055	12,900	10,144	92,916	77,963	36,387	32,715	20,844
Community Assistance Programs	463,432	83,297	380,135	17.97%	0	19,905	6,500	0	3,705	0	15,999	0	21,250	15,938	0
Flood Control Dams and Road Structures	2,334,510	577,541	1,756,969	24.74%	6,418	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101	7,389	65,560
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	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
Groundwater Management	1,054,787	505,135	549,652	47.89%	1,745	22,134	13,671	20,443	23,113	19,908	289,564	12,173	16,091	49,750	36,542
ENWRA	642,067	198,540	443,527	30.92%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35	2,285	15,147
Integrated Management Studies	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0	0	0	0	0
TOTAL PROJECT COSTS	19,834,575	3,794,512	16,040,063	19.13%	181,914	293,551	181,174	282,769	316,564	516,443	800,771	232,279	204,641	409,807	375,603

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SCHEDULE 6															
421000 INFORMATION AND EDUCATION															
421015 Programs and Projects	30,000	2,553	27,447	8.51%	0	720	170	369	115	336	264	408	172	0	0
421021 Environmental Education	203,400	106,537	96,863	52.38%	437	12,430	9,006	29,400	16,757	7,845	16,104	4,073	3,733	5,879	873
421023 General Awareness	228,500	156,797	71,703	68.62%	1,017	13,271	11,219	16,363	34,772	5,921	16,297	11,193	25,922	10,707	10,114
TOTAL INFORMATION AND EDUCATION	461,900	265,887	196,013	57.56%	1,464	26,421	20,396	46,132	51,644	14,102	32,665	15,674	29,827	16,586	10,987
SCHEDULE 7															
LAND BEST MANAGEMENT PRACTICES															
419302 GIS Support	10,000	7,563	2,437	75.63%	0	0	0	0	0	0	7,563	0	0	0	0
419304 GIS Aerial Imagery Project	19,000	10,200	8,800	53.68%	0	0	0	0	0	5,000	0	0	4,000	0	1,200
419306 GIS Mapping ROW	10,000	300	9,700	3.00%	0	0	0	0	0	0	0	0	300	0	0
470010 Surface Water Quality Practices	1,000,000	569,023	430,977	56.90%	0	83,427	20,848	9,519	14,355	11,128	108,963	76,682	38,140	43,701	162,261
470012 Special Practices	100,000	18,489	81,511	18.49%	0	0	0	0	0	0	18,489	0	0	0	0
470014 Buffer Strips	32,450	36,776	(4,326)	113.33%	0	0	0	10,879	0	0	0	0	0	25,896	0
470027 Cover Crop	100,000	16,390	83,610	16.39%	0	0	0	0	0	0	0	0	0	0	16,390
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
Targeted Areas Assistance															
470023 Salt Valley Lakes	250,000	25,346	224,654	10.14%	0	0	8,194	0	0	0	1,155	4,855	1,892	0	9,249
470025 Stevens Creek Watershed	50,000	8,189	41,811	16.38%	0	0	0	0	0	0	0	0	0	0	8,189
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	692,276	889,174	43.77%	0	83,427	29,042	20,398	14,355	16,128	136,170	81,537	44,332	69,597	197,289
SCHEDULE 8															
PLATTE RIVER															
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
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
Lower Platte South NRD Platte River Programs															
419003 Lower Platte River Consultant Services	21,600	19,800	1,800	91.67%	1,700	1,800	1,800	1,800	1,900	1,800	1,800	1,800	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	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
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
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL PLATTE RIVER	604,720	232,054	372,666	38.37%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800	37,530	1,800

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SCHEDULE 9															
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	327,500	57,836	269,664	17.66%	32	6,910	6,232	7,775	0	9,943	5,402	30	11,161	9,951	400
720200 Salt Creek (Lincoln) Planning / Development	175,200	250	174,950	0.14%	0	0	0	0	0	0	0	0	250	0	0
447055 Oak Creek Trail O & M	85,500	27,960	57,540	32.70%	0	5,539	5,846	331	82	8,998	3,764	29	26	1,263	2,081
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447055 Homestead Trail O & M	239,500	67,794	171,706	28.31%	172	12,086	3,314	8,178	86	13,405	4,540	2,709	7,667	10,499	5,139
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	970,200	153,840	816,360	15.86%	204	24,535	15,392	16,284	168	32,346	13,706	2,768	19,104	21,713	7,620
SCHEDULE 10															
WILDLIFE MANAGEMENT AREAS															
464010 Wildlife Management Areas	76,000	35,387	40,613	46.56%	585	5,388	988	18,792	1,238	1,420	983	983	2,844	983	1,187
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	35,387	40,613	46.56%	585	5,388	988	18,792	1,238	1,420	983	983	2,844	983	1,187
SCHEDULE 11															
WILDLIFE HABITAT IMPROVEMENT															
469018 Pollinator Habitat	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE 12															
CONSERVATION EASEMENTS															
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
447066 PCHB O&M / Project Coordination	200,430	33,230	167,200	16.58%	0	0	0	0	0	0	0	0	0	29,687	3,544
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
TOTAL CONSERVATION EASEMENTS	1,829,430	188,230	1,641,200	10.29%	0	0	0	0	0	0	125,000	0	0	59,687	3,544
SCHEDULE 13															
WETLANDS															
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
469040 Section 404 Monitoring	16,500	10,500	6,000	63.64%	0	0	0	0	0	10,500	0	0	0	0	0
469041 Wetland Operation and Maintenance	72,000	3,901	68,099	5.42%	184	645	0	1,184	35	1,343	52	0	52	52	352
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	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
TOTAL WILDLIFE HABITAT	407,020	148,051	258,969	36.37%	184	23,638	20,843	21,769	15,810	11,843	52	0	8,507	45,052	352

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SCHEDULE 14															
TREE PLANTING															
419001 UNL / NRD Forester Agreement	25,600	28,036	(2,436)	109.52%	0	0	0	0	0	0	0	13,779	0	14,257	0
469080 Rural Forestry Program	52,250	5,517	46,733	10.56%	0	0	0	0	0	3,355	0	275	0	0	1,887
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	0	2,403	0	0	0	0
TOTAL FORESTRY	112,975	38,822	74,153	34.36%	0	2,866	0	0	0	3,355	2,403	14,054	0	14,257	1,887
SCHEDULE 15															
URBAN STORMWATER MANAGEMENT															
770226 Beal Slough	400,000	32,116	367,884	8.03%	0	0	0	0	0	0	304	135	18,363	1,468	11,847
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	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	44,175	25,825	63.11%	11,044	0	11,044	0	0	0	11,044	0	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
471150 Administration Erosion/Ssediment 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	1,936,500	76,645	1,859,855	3.96%	21,157	14,844	0	16,973	0	16,698	0	0	0	6,973	0
770221 South Salt Cr Master Plan	397,250	19,312	377,938	4.86%	0	11,417	3,284	701	0	518	0	3,394	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	0	230,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	22,158	7,442	74.86%	5,627	0	3,658	1,810	3,476	4,735	0	1,855	0	0	998
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	194,406	3,891,444	4.76%	37,828	26,261	17,986	19,484	3,476	21,951	11,348	5,384	18,363	19,485	12,845
SCHEDULE 16															
LINCOLN STREAM CHANNEL IMPROVEMENTS															
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMENT	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE 17															
O&M OF STORMWATER FACILITIES															
447011	372,300	93,074	279,226	25.00%	0	11,575	9,594	5,914	0	2,653	35,082	3,351	8,347	11,634	4,923
439125	39,400	0	39,400	0.00%	0	0	0	0	0	0	0	0	0	0	0
447019	250,000	38,139	211,861	15.26%	0	555	555	555	185	0	300	13,435	0	18,316	4,238
447020	332,000	115,156	216,844	34.69%	0	5,421	6,785	9,281	2,944	0	45,303	43,263	0	0	2,160
447024	105,000	16,877	88,123	16.07%	0	160	158	11,184	151	1,660	1,425	1,688	149	151	151
447030	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447070	30,526	4,700	25,826	15.40%	0	1,035	1,285	1,035	345	0	0	0	0	1,000	0
447075	110,000	10,116	99,884	9.20%	0	3,286	540	540	180	0	1,775	0	3,795	0	0
447080	10,000	1,200	8,800	12.00%	0	0	0	0	0	0	450	0	0	750	0
447081	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447099	40,000	36,108	3,892	90.27%	1,997	6,209	2,124	1,647	4,177	2,880	1,886	3,641	3,113	814	7,620
447150	3,200	1,178	2,022	36.81%	0	0	0	0	0	135	1,043	0	0	0	0
775100	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
775300	1,217,400	58,501	1,158,899	4.81%	0	12,695	0	11,107	0	0	5,652	6,263	20,983	50	1,752
775400	333,543	4,838	328,705	1.45%	0	0	3,046	1,792	0	0	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	412,453	4,466,916	8.45%	13,728	42,438	29,363	43,055	12,901	10,144	92,916	77,964	36,387	32,715	20,844
SCHEDULE 18															
COMMUNITY ASSISTANCE PROGRAMS															
778100	15,000	0	15,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
471070	448,432	83,297	365,135	18.58%	0	19,905	6,500	0	3,705	0	15,999	0	21,250	15,938	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	83,297	380,135	17.97%	0	19,905	6,500	0	3,705	0	15,999	0	21,260	15,938	0
SCHEDULE 19															
FLOOD CONTROL DAMS & ROAD STRUCTURES															
447050	45,000	5,640	39,360	12.53%	0	0	0	0	101	0	5,326	0	0	214	0
780220	48,000	0	48,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447045	15,000	0	15,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
447040	161,500	26,217	135,283	16.23%	5,320	10,557	421	91	8,056	1,687	0	0	0	0	85
780345	2,060,010	545,684	1,514,326	26.49%	1,099	3,941	7,467	3,400	176,508	262,134	0	12,385	6,101	7,175	65,475
471060	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCTURES	2,334,510	577,541	1,756,969	24.74%	6,419	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101	7,389	65,560
SCHEDULE 20															
STREAM BANK AND CHANNEL EROSION															
470070	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470075	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470080	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
470081	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE 21															
SURFACE WATER MONITORING															
419007	72,365	67,365	5,000	93.09%	16,841	0	16,841	0	0	0	16,841	0	0	16,841	0
TOTAL 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

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SCHEDULE 22															
GROUNDWATER MANAGEMENT															
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
419126 CWSPA Phase II BMP c-s	413,618	124,555	289,063	30.11%	0	11,097	7,080	4,312	10,000	1,594	43,979	0	11,350	34,893	250
419130 Monitoring Quality and Quantity	208,000	86,600	121,400	41.63%	1,150	5,005	6,592	15,210	13,113	5,525	1,830	568	665	652	36,292
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
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
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	216,742	64,197	152,545	29.62%	0	0	0	0	0	0	54,007	0	4,076	6,114	0
TOTAL GROUNDWATER MANAGEMENT	1,054,787	505,134	549,653	47.89%	1,745	22,135	13,672	20,443	23,113	19,909	289,564	12,173	16,091	49,750	36,542
SCHEDULE 23															
ENWRA															
419185 ENWRA Partnership	329,626	171,334	158,292	51.98%	16,320	240	464	18,085	2,361	88,920	20,267	7,210	35	2,285	15,147
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	0	0	0	0	0	0	0	0	0	0	0
419195 ENWRA Coordinator	60,441	27,206	33,235	45.01%	0	0	0	0	0	27,206	0	0	0	0	0
TOTAL ENWRA	642,067	198,540	443,527	30.92%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35	2,285	15,147
SCHEDULE 24															
INTEGRATED MANAGEMENT STUDIES															
419400 IMP Planning and Reviews	10,000	0	10,000	0.00%	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
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
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0	0	0	0	0

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

Riley Munn Farm Partnership	Access Lease	150.00
Allen Mumm	Access Lease	100.00
Star City Motor Sports Inc.	ATV	5,373.00
Intuition & Logic	Beal Slough	11,846.50
Shadow Pines Townhome Association	Community Assistance	5,312.50
Heritage Farms Inc.	Cover Crop	2,000.00
Burdette Piening	Cover Crop	1,597.50
Vera Ficke	Cover Crop	1,618.25
David Ficke	Cover Crop	1,117.50
Jack Thompson	Cover Crop	1,732.50
Gary Bentzinger	Cover Crop	2,000.00
Justin Colbert	Cover Crop	870.00
Robert Meyer	Cover Crop	1,254.00
Donald Colbert	Cover Crop	2,000.00
James A. Group	Cover Crop	200.00
Troy Piening	Cover Crop	2,000.00
Olsson	Deadmans Run	4,017.27
Miller Seed Co.	Easement	2,500.00
Nebraska Master Naturalist Foundation	Educational Program	2,500.00
NE Statewide Arboretum	Educational Supplies	718.18
AFLAC	Employee Benefits	665.27
Nationwide	Employee Benefits	24,472.08
Mid-American Benefits	Employee Benefits	1,734.66
NARD Risk Pool Association	Employee Benefits	35,600.19
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	39.21
Nathan Kuhlman	Employee Expenses	26.74
Craig Matulka	Employee Expenses	16.62
NE State Climate Office	ENWRA Monitoring	7,800.00
United States Geological Survey	ENWRA Services	2,250.00
FEDEX	ENWRA Services	9.76
In-Situ Inc.	ENWRA Supplies	7,337.15

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JEO Consulting	Hazard Mitigation	997.50
Saunders County Register of Deeds	Imagery	1,200.00
Lincoln Journal Star	Information	4,800.57
Voice News	Information	200.00
NRG Media (LLC)	Information	900.00
The Country Connection of NE	Information	375.00
Wahoo Newspaper	Information	964.50
Sally Dietze	Land Treatment	3,351.31
Marilyn Engler	Land Treatment	4,685.20
James Peschong	Land Treatment	10,000.00
Daryl Mitchell	Land Treatment	10,000.00
Judith Hild Revocable Trust	Land Treatment	8,773.08
Richard Wohlfarth	Land Treatment	5,171.36
Robert Retzlaff	Land Treatment	8,188.60
Marjorie Alexis Trust	Land Treatment	7,390.96
Christine Ahrens	Land Treatment	10,000.00
Thomas Dietze	Land Treatment	8,789.92
Betty Darlene Miller Revoc Liv Trust	Land Treatment	10,000.00
Marva Howe	Land Treatment	6,009.27
Justin Nolte	Land Treatment	10,000.00
Alan Rosenboom	Land Treatment	9,249.20
Paul Dietze	Land Treatment	8,855.87
Jerald D. Bongers	Land Treatment	6,231.93
John Franke Revocable Trust	Land Treatment	10,000.00
LeMar Vogler Revocable Trust	Land Treatment	8,271.71
John Sullivan	Land Treatment	14,730.30
Arbor Day Foundation	Land Treatment	10,000.00
Leroy Ang Testamentary Trust	Land Treatment	10,000.00
All Copy Products, Inc.	Lease	1,654.75
Quadient, Inc.	Lease	591.00
United States Geological Survey	LPRCA Monitoring	7,255.00
United States Geological Survey	LPRCA Monitoring	20,403.00
United States Geological Survey	LPRCA Monitoring	8,072.00
Soil and Water	Membership	115.00

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United States Geological Survey	Monitoring	27,885.00
UNL Sponsored Programs	Nitrate Study	22,331.50
Olsson	Oak Creek Trail	2,056.20
Albert, John E.	Payroll	3,433.48
Barry, McKenzie P.	Payroll	5,017.41
Bechtold, Brooks	Payroll	925.38
Bliemeister, Michelle	Payroll	1,412.43
Chmelka, Edward	Payroll	550.56
Damrow, Connie M.	Payroll	2,115.62
Ehrman, Richard L.	Payroll	4,860.51
Gappa, Whitney	Payroll	855.54
Hansen, Connie	Payroll	2,738.65
Hauschild, Kathryn D.	Payroll	2,580.97
Henry, Trent	Payroll	2,548.25
Herdzina, Steven J.	Payroll	3,980.45
Holt, Jane L.	Payroll	59.96
Jensen, Bryce	Payroll	3,571.02
Kennedy, Ariana	Payroll	3,899.31
Kuhlman, Nathan B.	Payroll	4,708.38
Langdale, Allen S.	Payroll	4,437.52
Lucas, Nora C.	Payroll	860.80
Mascoe, Mike	Payroll	4,196.14
Matulka, Craig A.	Payroll	3,796.49
Murren, Michael J.	Payroll	5,303.08
Myrtue, Marilyn	Payroll	74.95
Nelson, Jared	Payroll	5,364.20
Potter, David L.	Payroll	5,787.28
Ratkovec, Drew E.	Payroll	2,431.48
Reid, Madonna	Payroll	2,690.95
Ross, Shaula D.	Payroll	3,998.94
Schulz, Daniel S.	Payroll	4,941.10
Scott, Maclane B.	Payroll	3,045.61
Sisel, Evan	Payroll	2,614.13
Spence, Kathy J.	Payroll	3,680.69

OK
PAZ
6/5/20

Spilinek, Cynthia M.	Payroll	3,563.84
Springer, Jordan L.	Payroll	850.54
Sutton, Adam D.	Payroll	3,320.68
Wicken, Zoe B.	Payroll	860.80
Wildfeuer, Autumn	Payroll	1,009.83
Witthuhn, Christopher L.	Payroll	3,530.69
Zayac, Tracy	Payroll	3,845.12
Zillig, Paul D.	Payroll	6,617.23
Visa	Personnel	34.10
Three Mutts, LLC	Rent	1,200.00
Parks and Recreation	Saline Wetland	45,000.00
JEO Consulting	Salt Creek	4,330.00
FYRA	Salt Creek	1,752.25
FYRA	Salt Creek	2,422.50
Johnson Flodman Guenzel & Widger	Services	16,983.50
Red Thread Creative	Services	5,117.60
Verizon	Services	2,127.57
TruelIT, LLC	Services	508.75
Windstream	Services	855.63
In-Situ Inc.	Services	1,260.00
Vermeer	Services	2,076.89
Transit Works	Services	2,767.40
Anderson Ford	Services	77.24
Small Engine	Services	444.18
Kent Hamilton	Services	1,215.00
Universal Information Service	Services	405.63
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Cass Co. Rural Water District #2	Services	30.00
Wellmann Plumbing Inc.	Services	297.67
Al's Johns	Services	86.00
Uribe Refuse Services, Inc.	Services	181.00
Spectrum Business	Services	346.65
Visa	Services	30.90

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 6/5/20

Butler County Rural Public Power District	Services	50.62
Lee's Lawn	Services	2,160.00
Unanimous, Inc.	Services	1,040.00
ReadyTalk	Services	306.92
Bizco Technologies	Services	2,187.45
Verizon	Services	2,176.39
Johnson Flodman Guenzel & Widger	Services	14,491.50
Papio NRD	Services Reimbursement	1,800.00
Papio NRD	Services Reimbursement	1,800.00
Havelock Welding	Supplies	695.00
GE Landscape	Supplies	764.32
ACE QP Hardware, Inc.	Supplies	74.33
AOI	Supplies	199.17
Tractor Supply Co.	Supplies	296.03
Bizco Technologies	Supplies	1,565.48
W. W. Grainger Inc.	Supplies	91.65
Eakes Office	Supplies	44.96
WEX BANK	Supplies	1,991.24
Graham Tire	Supplies	929.08
State Printing	Supplies	559.52
Miller Seed Co.	Supplies	220.80
Visa	Supplies	669.39
Visa	Supplies	566.23
Wild Bird Habitat Store	Supplies	98.95
Forestry Suppliers Inc.	Supplies	487.26
Dultmeier Sales	Supplies	52.58
Deluxe	Supplies	744.47
Menards	Supplies	256.75
Van Diest Supply Company	Supplies	1,168.50
EFTPS	Taxes	41,953.46
NE Dept of Revenue	Taxes	7,129.41
Olsson	Trails	5,326.11
North Dakota Forest Service	Tree Program	1,295.00
Tyler Bertsch	Tree Refund	24.13

OK
Pdz
6/5/20

John Ankerson	Tree Refund	22.79
Lincoln Water System	Utilities	327.72
Lincoln Electric System	Utilities	82.42
Black Hills Energy	Utilities	190.37
Constellation Energy	Utilities	155.09
Lincoln Electric System	Utilities	903.95
Ramon Godtel	Watershed	200.00
Goes Construction LLC	Watershed	65,475.37
Anton Buresh	Well Decommissioning	450.00
Florence Koenig	Well Decommissioning	972.05
Darleen Marolf	Well Lease	250.00
Heritage Farms Inc	Well Lease	250.00
James V. McNally	Well Lease	250.00
Allen Mumm	Well Lease	750.00
Grant Fiedler	Well Lease	700.00
Arlo Fleischman	Well Lease	500.00
Ken Hesser	Well Lease	1,250.00
Vandelay Investments LLC	Well Lease	250.00
Ellen M Catlin	Well Lease	250.00
David Collister	Well Lease	150.00
Elmwood Murdock School	Well Lease	150.00
Dennis J. Ferry	Well Lease	250.00
St. John's Lutheran Cemetery Assn Inc	Well Lease	200.00
Alan Baade	Well Lease	600.00
Lona Benes	Well Lease	400.00
Thomas L. Nyhoff	Well Lease	150.00
LeAnna Matthes	Well Lease	1,000.00
Glen Otto	Well Lease	900.00
Marcus Poteet	Well Lease	300.00
Raliegh Radenslaben	Well Lease	250.00
Martin A. Rejcha	Well Lease	150.00
Jeremy Roubal	Well Lease	200.00
Annette Wiltgen	Well Lease	250.00
Jack Thompson	Well Lease	500.00

PK
6/5/20

Leroy E. Trease	Well Lease	150.00
Thomas C. Trutna	Well Lease	250.00
S & R Wilson Family Farms LLC	Well Lease	200.00
Paul, John, Anton, and Doris Wirth Foundation Inc.	Well Lease	700.00
Dwayne Soucek	Well Lease	150.00
SO9 STR Farm LLC	Well Lease	200.00
David D. Stava	Well Lease	250.00
Joel D. Sartore	Well Lease	150.00
Omaha Fish & Wildlife Club	Well Lease	400.00
Shawn Jacobs	Well Lease	350.00
Cornhusker State	Work Crews	12,899.88
	TOTAL	<u>806,441.50</u>

OK
6/5/20

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
May 2020

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302044 SOUTH SALT CREEK PROJECTS					
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
			<u>\$ 18,394.35</u>	<u>\$ 9,197.18</u>	
302043 DEADMANS RUN FLOOD REDUCTION					
01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln
04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln
05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln
05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln
05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln
05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln
06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln
06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln
07/18/19	43039	Thiele Geotech	\$ 2,994.00	\$ 1,497.00	City of Lincoln
07/24/19	43057	UNL Sponsored Programs	\$ 21,157.25	\$ 10,578.62	City of Lincoln
08/29/19	43175	FYRA Engineering	\$ 14,843.75	\$ 7,421.87	City of Lincoln
10/31/19	43500	Thiele Geotech	\$ 6,796.25	\$ 3,398.12	City of Lincoln
10/31/19	43501	Thiele Geotech	\$ 10,176.50	\$ 5,088.25	City of Lincoln
12/12/19	43676	Thiele Geotech	\$ 2,200.00	\$ 1,100.00	City of Lincoln
12/18/19	43722	UNL Sponsored Programs	\$ 14,497.82	\$ 7,248.91	City of Lincoln
04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 3,486.69	City of Lincoln
			<u>\$ 295,365.07</u>	<u>\$ 147,682.51</u>	
302044 BEAL SLOUGH 70/PINE LAKE					
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
			<u>\$ 32,115.50</u>	<u>\$ 16,057.75</u>	
302045 FLOOD WARNING SYSTEM					
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	\$ 5,521.87	City of Lincoln
			<u>\$ 44,175.00</u>	<u>\$ 22,087.48</u>	
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

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6/5/20

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

\$ 256,441.26 \$ 166,686.85

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
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

OK
6/15/20

05/20/20	44430	Goes Construction	\$	65,475.37	\$	42,558.99	NRCS
			\$	151,124.59	\$	98,220.99	
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303330	<u>HAZARD MITIGATION PLAN</u>						
	02/06/20	43916 JEO	\$	1,854.92	\$	1,391.19	FEMA
	05/06/20	44309 JEO	\$	997.50	\$	748.13	FEMA
			\$	2,852.42	\$	2,139.32	
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303332	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>						
	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	
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	<u>ENWRA PROJECTS</u>						
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
		Subtotal	\$	4,500.00	\$	2,700.00	
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	<u>LPRCA PROJECTS</u>						
	<u>319 Watershed Management Plan</u>						
		Subtotal	\$	-	\$	-	
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GRAND TOTAL \$ 1,113,510.46 \$ 590,804.04

	GRAND TOTAL	\$	195,024.92
City of Lincoln		\$	-
Lancaster County		\$	-
DNR		\$	2,700.00
G & P		\$	119,178.27
NRCS		\$	264,907.84
FEMA		\$	8,993.01
		\$	590,804.04

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