Lower Platte South Natural Resources District
BALANCE SHEET
February 29, 2020

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	$492,408.56
106010 Cash in Bank - Payroll	(68,436.97)
106030 Cash in Bank - LPRCA	152,955.49
106040 Cash in Bank - ENWRA	251,195.48
105050 Cash in Bank - NPAIT #1	6,103,972.13
105090 Cash in Bank - NPAIT #6 (LPRCA)	413,460.52
105057 Cash in Bank - NPAIT #7 (DMR)	3,932,808.81
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,064.23
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,949.46
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	207,805.27
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,043,938.87
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	715,103.04
Total Current Assets	15,144,384.13
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	(6,991,425.15)
Total Fixed Assets	59,180,436.63
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	4,245,097.75
	$78,569,918.51

See accountants' compilation report

ok
pdz
3/13/20

Lower Platte South Natural Resources District
BALANCE SHEET
February 29, 2020

	CURRENT TO-DATE
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
201000 Accounts Payable	$142,495.62
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	566,416.01
210050 ENWRA Funds held by LPSNRD	404,259.71
211000 Farmpond Dam	500.00
	1,303,702.86
LONG TERM LIABILITIES	
FUND BALANCE	
254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	(170,745.63)
Total Fund Balance	77,266,215.65
	$78,569,918.51

See accountants' compilation report

OK
PdZ
3/13/20

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	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
CASH RECEIPTS												
301000 State Grants and Funds	$904,687	$208,538	$696,149	23.05%	$11,650	$14,714	$3,126	$12,838	$14,912	$41,548	$109,750	$0
302000 Local Funds	2,912,575	325,602	2,586,973	11.18%	18,019	15,766	2,786	14,480	4,342	98,850	152,700	18,658
303000 Federal Grants and Funds	3,089,942	394,552	2,695,390	12.77%	23,412	16,748	13,265	16,963	125,283	178,717	5,979	14,183
306000 General Property Taxes - General Fund	10,156,870	4,903,995	5,252,875	48.28%	2,460,658	945,074	144,372	51,216	30,972	523,228	748,476	0
310000 Income from Investments	245,000	141,858	103,142	57.90%	21,522	21,650	19,035	18,630	16,255	15,146	15,412	14,209
311000 Miscellaneous Income	0	36	(36)	0.00%	0	0	0	7	0	30	0	0
TOTAL RECEIPTS	**17,309,074**	**5,974,581**	**11,334,493**	**34.52%**	**2,535,261**	**1,013,952**	**182,584**	**114,134**	**191,764**	**857,519**	**1,032,317**	**47,050**
DISBURSEMENTS												
405001 Auto & Truck Expenses	60,000	30,584	29,416	50.97%	3,282	5,229	4,901	3,136	2,644	2,501	7,663	1,228
407001 Directors' Expenses	40,000	21,622	18,378	54.06%	0	2,797	3,163	1,769	1,194	2,008	6,910	3,780
409001 Directors' Per Diem	59,000	22,686	36,314	38.45%	0	0	14,700	0	0	7,986	0	0
413000 Dues and Membership	49,787	46,995	2,792	94.39%	3,730	37,917	100	389	2,445	1,630	469	315
417001 Personnel Expenses	53,000	21,393	31,607	40.36%	470	3,003	1,230	2,613	2,828	3,256	2,657	5,336
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0
420001 County Collection Fees	90,000	45,986	44,014	51.10%	24,202	9,445	1,380	510	307	5,139	5,003	0
423000 Bonds	1,340	70	1,270	5.22%	0	0	0	0	0	0	0	70
425000 Insurance	99,700	96,586	3,114	96.88%	3,767	90,347	0	0	0	1,045	0	1,427
431001 Legal Notices	6,000	2,278	3,722	37.97%	0	305	274	362	401	311	221	404
433001 Office Supplies & Expenses	186,578	108,567	78,011	58.19%	24,921	9,300	26,491	14,592	5,791	8,030	7,169	12,272
437001 Postage	2,500	2,138	362	85.52%	0	1,280	0	58	0	0	801	0
439000 Professional Services	195,700	115,731	79,969	59.14%	115	7,113	16,809	21,528	14,411	27,692	12,786	15,277
451001 Rent Expense	14,400	10,800	3,600	75.00%	2,400	1,200	0	2,400	1,200	1,200	1,200	1,200
452001 Telephone	47,000	26,727	20,273	56.87%	3,160	3,193	3,214	4,670	2,982	3,545	2,975	2,988
453001 Utilities	22,000	10,337	11,663	46.99%	0	1,713	1,234	1,382	881	1,399	1,513	2,216
463001 Building & Maintenance	62,000	31,365	30,635	50.59%	3,013	3,385	2,171	2,124	3,016	7,596	4,703	5,358
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0	0	0	0	0	0	0
480000 Depreciation	0	424,429	(424,429)	0.00%	53,054	53,054	53,054	53,054	53,054	53,054	53,054	53,054
763010 Buildings	300,000	275,801	24,199	91.93%	0	813	0	1,987	0	273,001	0	0
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0	0	0	0	0	0	0
767010 Automobile & Trucks	65,000	22,199	42,801	34.15%	0	0	0	0	0	0	0	22,199
769010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0	0	0	0	0
TOTAL OPERATING COSTS	**1,438,464**	**1,322,142**	**116,322**	**91.91%**	**122,114**	**230,094**	**134,569**	**110,574**	**91,154**	**399,393**	**107,124**	**127,124**
PERSONNEL COSTS (see schedule 4)	**3,169,248**	**1,938,424**	**1,230,824**	**61.16%**	**261,921**	**246,742**	**235,368**	**224,958**	**250,873**	**237,070**	**239,824**	**241,668**
PROJECT COSTS (see schedule 5)	**19,834,575**	**2,809,222**	**17,025,353**	**14.16%**	**181,914**	**293,551**	**181,174**	**283,151**	**320,359**	**515,443**	**800,771**	**232,860**
TOTAL DISBURSEMENTS	**24,442,287**	**6,069,788**	**18,372,499**	**24.83%**	**565,949**	**770,387**	**551,111**	**618,683**	**662,386**	**1,151,906**	**1,147,719**	**601,652**
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	**(7,133,213)**	**(95,207)**	**(7,038,006)**	**1.33%**	**1,969,312**	**243,565**	**(368,527)**	**(504,549)**	**(470,622)**	**(294,387)**	**(115,402)**	**(554,602)**

ok
Pd 2
3/13/20

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	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
SCHEDULE 1												
301000 STATE GRANTS AND FUNDS												
050 Buffer Strips Program	$24,000	$21,267	$2,733	88.61%	$0	$0	$0	$0	$12,546	$0	$8,722	$0
120 Saline Wetland Restoration	84,420	12,029	72,391	14.25%	0	3,449	3,126	3,088	2,366	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
262 Integrated Mgmt Plan (WSF)	57,000	(2,981)	59,981	-5.23%	0	0	0	0	0	341	(3,322)	0
270 ENWRA Project	194,067	60,057	134,010	30.95%	9,750	0	0	9,750	0	39,207	1,350	0
271 ENWRA AEM Project	151,200	102,000	49,200	67.46%	0	0	0	0	0	0	102,000	0
343 Deadmans Run (WSF)	280,000	0	280,000	0.00%	0	0	0	0	0	0	0	0
650 NE Water Quality Fund	21,000	11,265	9,735	53.64%	0	11,265	0	0	0	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	3,000	3,000	50.00%	0	0	0	0	0	2,000	1,000	0
724 Lower Platte River Corridor Projects	85,000	0	85,000	0.00%	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	**904,687**	**208,537**	**696,150**	**23.05%**	**11,650**	**14,714**	**3,126**	**12,838**	**14,912**	**41,548**	**109,750**	**0**
SCHEDULE 2												
302000 LOCAL FUNDS												
011 NRDs, LPRCA (Coordinator)	2,000	2,000	0	100.00%	0	0	0	0	0	2,000	0	0
014 NRDs, Lower Platte River Corridor Projects	156,408	87,547	68,861	55.97%	0	0	0	0	0	74,423	6,562	6,562
032 Landowners & Communities, GW BMPS	2,930	220	2,710	7.51%	110	60	0	0	0	0	50	0
041 Stevens Creek Stream Stability Projects	0	216	(216)	0.00%	216	0	0	0	0	0	0	0
043 DMR Master Plan Projects	411,660	36,333	375,327	8.83%	12,076	7,422	0	8,486	0	8,349	0	0
044 General Projects Master Plan	313,202	11,682	301,520	3.73%	0	7,515	1,642	351	0	259	152	1,764
045 Salt Creek Flood Warning System	25,000	16,566	8,434	66.26%	5,522	0	0	5,522	0	0	5,522	0
050 Corn Growers Buffer Strip	450	0	450	0.00%	0	0	0	0	0	0	0	0
081 Tree Planting Landowners	45,125	20,384	24,741	45.17%	0	0	215	0	3,254	2,669	3,915	10,332
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	2,155	345	86.20%	96	770	30	121	1,089	50	0	0
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000	0.00%	0	0	0	0	0	0	0	0
185 Wetland O & M	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0	0	0	0	0
450 Deadmans Run	20,000	0	20,000	0.00%	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
701 ENWRA AEM Project	100,800	0	100,800	0.00%	0	0	0	0	0	(68,000)	68,000	0
705 ENWRA Dues	201,000	147,600	53,400	73.43%	0	0	0	0	0	79,100	68,500	0
TOTAL LOCAL FUNDS	**2,912,575**	**325,603**	**2,586,972**	**11.18%**	**18,020**	**15,767**	**2,787**	**14,480**	**4,343**	**98,850**	**152,701**	**18,658**

ok AJZ 3/13/20

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	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
SCHEDULE 3												
303000 FEDERAL GRANTS AND FUNDS												
019 Spring Creek Prairie	$80,000	$0	$80,000	0.00%	$0	$0	$0	$0	$0	$0	$0	$0
027 Upper Little Salt Cr Saline	0	32,078	(32,078)	0.00%	0	9,197	8,337	8,234	6,310	0	0	0
220 Watershed Structures Rehab	1,257,582	301,685	955,897	23.99%	714	2,204	2,185	3,415	114,730	170,387	0	8,050
252 NACD Technical Ass't Grant	55,610	13,900	41,710	25.00%	13,900	0	0	0	0	0	0	0
330 FEMA Multihazard Mitigation Plan	35,000	15,870	19,130	45.34%	0	4,220	2,743	1,358	554	5,604	0	1,391
332 FEMA Disater 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
762 Integrated Management Planning	149,000	6,594	142,406	4.43%	0	0	0	0	0	614	5,979	0
TOTAL FEDERAL GRANTS AND FUNDS	**3,089,942**	**394,552**	**2,695,390**	**12.77%**	**23,412**	**16,748**	**13,265**	**16,964**	**125,284**	**178,717**	**5,979**	**14,183**
SCHEDULE 4												
PERSONNEL COSTS												
415000 Employee Benefits	606,405	379,300	227,105	62.55%	73,144	54,535	39,740	42,311	42,732	42,924	43,672	40,242
435001 Payroll Taxes	180,000	101,754	78,246	56.53%	13,065	12,424	13,345	12,534	12,538	12,560	12,622	12,666
455000 Salaries - Clerical	226,201	126,801	99,400	56.06%	15,850	15,850	15,850	15,850	15,850	15,850	15,850	15,850
457000 Salaries - Administrative	353,785	235,857	117,928	66.67%	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	994,081	628,776	61.25%	130,343	122,183	119,589	123,304	124,070	123,833	125,093	125,666
460000 Salaries - Main. & Construction	180,000	100,632	79,368	55.91%	38	12,267	17,362	1,476	26,201	12,421	13,105	17,762
TOTAL PERSONNEL COSTS	**3,169,248**	**1,938,425**	**1,230,823**	**61.16%**	**261,922**	**246,741**	**235,368**	**224,957**	**250,873**	**237,070**	**239,824**	**241,668**
SCHEDULE 5												
PROJECT COSTS												
Information & Education	461,900	209,067	252,833	45.26%	1,454	26,421	20,395	46,131	51,644	14,102	32,665	16,254
Land Best Management Practices	1,581,450	381,440	1,200,010	24.12%	0	83,427	29,043	20,781	14,355	16,128	136,170	81,537
Platte River	604,720	190,924	413,796	31.57%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150
Trails / Conservation Corridors	970,200	105,404	864,796	10.86%	204	24,535	15,393	16,284	168	32,346	13,706	2,768
Wildlife Management Areas	76,000	30,374	45,626	39.97%	585	5,388	988	18,792	1,238	1,420	983	983
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0
Conservation Easements	1,829,430	125,000	1,704,430	6.83%	0	0	0	0	0	0	125,000	0
Wetlands	407,020	94,139	312,881	23.13%	184	23,638	20,843	21,769	15,810	11,843	52	0
Tree Planting	112,975	22,678	90,297	20.07%	0	2,866	0	0	0	3,355	2,403	14,054
Urban Stormwater Management	4,085,850	143,715	3,942,135	3.52%	37,828	26,260	17,985	19,484	3,476	21,950	11,348	5,383
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0
O & M of Stormwater Facilities	4,879,369	326,303	4,553,066	6.69%	13,728	42,439	29,363	43,055	16,695	10,144	92,916	77,963
Community Assistance Programs	463,432	46,109	417,323	9.95%	0	19,905	6,500	0	3,705	0	15,999	0
Flood Control Dams and Road Structures	2,334,510	498,491	1,836,019	21.35%	6,418	14,498	7,888	3,491	184,665	263,821	5,326	12,385
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0	0	0	0	0	0	0
Surface Water Monitoring	72,365	50,524	21,841	69.82%	16,841	0	16,841	0	0	0	16,841	0
Groundwater Management	1,054,787	402,752	652,035	38.18%	1,745	22,134	13,671	20,443	23,113	19,908	289,564	12,173
ENWRA	642,067	181,073	460,994	28.20%	16,320	240	464	18,085	2,361	116,126	20,267	7,210
Integrated Management Studies	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0	0
TOTAL PROJECT COSTS	**19,834,575**	**2,809,222**	**17,025,353**	**14.16%**	**181,914**	**293,551**	**181,174**	**283,151**	**320,359**	**515,443**	**800,771**	**232,860**

ok pd2 3/23/20

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	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
SCHEDULE 6												
421000 INFORMATION AND EDUCATION												
421015 Programs and Projects	$30,000	$2,381	$27,619	7.94%	$0	$720	$170	$369	$115	$336	$264	$408
421021 Environmental Education	203,400	96,632	106,768	47.51%	437	12,430	9,006	29,400	16,757	7,845	16,104	4,653
421023 General Awareness	228,500	110,054	118,446	48.16%	1,017	13,271	11,219	16,363	34,772	5,921	16,297	11,193
TOTAL INFORMATION AND EDUCATION	**461,900**	**209,067**	**252,833**	**45.26%**	**1,454**	**26,421**	**20,395**	**46,132**	**51,644**	**14,102**	**32,665**	**16,254**
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
419304 GIS Aerial Imagery Project	19,000	5,000	14,000	26.32%	0	0	0	0	0	5,000	0	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	324,921	675,079	32.49%	0	83,427	20,848	9,519	14,355	11,128	108,963	76,682
470012 Special Practices	100,000	18,489	81,511	18.49%	0	0	0	0	0	0	18,489	0
470014 Buffer Strips	32,450	11,262	21,188	34.71%	0	0	0	11,262	0	0	0	0
Targeted Areas Assistance												
470023 Salt Valley Lakes	250,000	14,205	235,795	5.68%	0	0	8,194	0	0	0	1,155	4,855
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0
470027 Cover Crop	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	**1,581,450**	**381,440**	**1,200,010**	**24.12%**	**0**	**83,427**	**29,042**	**20,781**	**14,355**	**16,128**	**136,170**	**81,537**
SCHEDULE 8												
PLATTE RIVER												
Lower Platte River Corridor Alliance Programs												
419002 LPRCA Coordinator / Operations	5,012	4,770	242	95.17%	1,920	0	0	0	0	2,500	0	350
419006 Programs, Studies, and Projects	433,108	141,704	291,404	32.72%	52,987	0	0	52,986	0	0	35,731	0
Lower Platte South NRD Platte River Programs												
419003 Lower Platte River Consultant Services	21,600	14,400	7,200	66.67%	1,700	1,800	1,800	1,800	1,900	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
419009 Endangered Species Studies	5,000	0	5,000	0.00%	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
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950	0.10%	0	0	0	50	0	0	0	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0
TOTAL PLATTE RIVER	**604,720**	**190,924**	**413,796**	**31.57%**	**86,607**	**1,800**	**1,800**	**54,836**	**1,900**	**4,300**	**37,531**	**2,150**

AgK 2
3/13/20

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	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
SCHEDULE 9												
TRAILS / CONSERVATION CORRIDORS												
447054 Trail Administration	$2,500	$0	$2,500	0.00%	$0	$0	$0	$0	$0	$0	$0	$0
447060 Mopac East Trail O & M	327,500	36,324	291,176	11.09%	32	6,910	6,232	7,775	0	9,943	5,402	30
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	85,500	24,590	60,910	28.76%	0	5,539	5,846	331	82	8,998	3,764	29
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0
447065 Homestead Trail O & M	239,500	44,490	195,010	18.58%	172	12,086	3,314	8,178	86	13,405	4,540	2,709
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	**970,200**	**105,404**	**864,796**	**10.86%**	**204**	**24,535**	**15,392**	**16,284**	**168**	**32,346**	**13,706**	**2,768**
SCHEDULE 10												
WILDLIFE MANAGEMENT AREAS												
464010 Wildlife Management Areas	76,000	30,374	45,626	39.97%	585	5,388	988	18,792	1,238	1,420	983	983
TOTAL WILDLIFE MANAGEMENT AREAS	**76,000**	**30,374**	**45,626**	**39.97%**	**585**	**5,388**	**988**	**18,792**	**1,238**	**1,420**	**983**	**983**
SCHEDULE 11												
HABITAT IMPROVEMENT												
469018 Pollinator Habitat	10,000	0	10,000	0.00%	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**
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
447066 PCHB O&M / Project Coordination	200,430	0	200,430	0.00%	0	0	0	0	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	**1,829,430**	**125,000**	**1,704,430**	**6.83%**	**0**	**0**	**0**	**0**	**0**	**0**	**125,000**	**0**
SCHEDULE 13												
WETLANDS												
419225 Saline Wetland Partnership Support	65,000	0	65,000	0.00%	0	0	0	0	0	0	0	0
469040 Section 404 Monitoring	16,500	10,500	6,000	63.64%	0	0	0	0	0	10,500	0	0
469041 Wetland Operation and Maintenance	72,000	3,444	68,556	4.78%	184	645	0	1,184	35	1,343	52	0
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	80,195	73,325	52.24%	0	22,993	20,843	20,585	15,775	0	0	0
TOTAL WILDLIFE HABITAT	**407,020**	**94,139**	**312,881**	**23.13%**	**184**	**23,638**	**20,843**	**21,769**	**15,810**	**11,843**	**52**	**0**

ok
Adz
3/13/20

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	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
SCHEDULE 14												
TREE PLANTING												
419001 UNL / NRD Forester Agreement	$25,600	$13,779	$11,821	53.82%	$0	$0	$0	$0	$0	$0	$0	$13,779
469080 Rural Forestry Program	52,250	3,630	48,620	6.95%	0	0	0	0	0	3,355	0	275
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	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
TOTAL FORESTRY	**112,975**	**22,678**	**90,297**	**20.07%**	**0**	**2,866**	**0**	**0**	**0**	**3,355**	**2,403**	**14,054**
SCHEDULE 15												
URBAN STORMWATER MANAGEMENT												
770226 Beal Slough	400,000	439	399,561	0.11%	0	0	0	0	0	0	304	135
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	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
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	33,131	36,869	47.33%	11,044	0	11,044	0	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
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	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
775220 DMR Flood Reduction Project	1,936,500	69,672	1,866,828	3.60%	21,157	14,844	0	16,973	0	16,698	0	0
770221 South Salt Creek Master Plan	397,250	19,312	377,938	4.86%	0	11,417	3,284	701	0	518	0	3,394
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	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
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	21,161	8,439	71.49%	5,627	0	3,658	1,810	3,476	4,735	0	1,855
TOTAL URBAN STORMWATER MANAGEMENT	**4,085,850**	**143,715**	**3,942,135**	**3.52%**	**37,828**	**26,261**	**17,986**	**19,484**	**3,476**	**21,951**	**11,348**	**5,384**
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
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	**20,000**	**0**	**20,000**	**0.00%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ok pdz 3/13/20

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	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
SCHEDULE 17												
O&M OF STORMWATER FACILITIES												
447011 Salt Creek Routine O&M (Lincoln)	$372,300	$68,170	$304,130	18.31%	$0	$11,575	$9,594	$5,914	$0	$2,653	$35,082	$3,351
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	15,585	234,415	6.23%	0	555	555	555	185	0	300	13,435
447020 Antelope Creek Routine O&M	332,000	112,996	219,004	34.03%	0	5,421	6,785	9,281	2,944	0	45,303	43,263
447024 Antelope Valley Routine O&M	105,000	16,427	88,573	15.64%	0	160	158	11,184	151	1,660	1,425	1,688
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,526	3,700	26,826	12.12%	0	1,035	1,285	1,035	345	0	0	0
447075 Beal Slough Routine O&M	110,000	10,116	99,884	9.20%	0	3,286	540	540	3,975	0	1,775	0
447080 Lynn Creek Routine O&M	10,000	450	9,550	4.50%	0	0	0	0	0	0	450	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0
447099 Equipment and supplies	40,000	24,561	15,439	61.40%	1,997	6,209	2,124	1,647	4,177	2,880	1,886	3,641
447150 Section 404 Monitoring	3,200	1,178	2,022	36.81%	0	0	0	0	0	135	1,043	0
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
775300 Salt Creek Major (O&M) Lincoln	1,217,400	35,716	1,181,684	2.93%	0	12,695	0	11,107	0	0	5,652	6,263
775400 Oak Cr Major O&M	333,543	4,838	328,705	1.45%	0	0	3,046	1,792	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	**4,879,369**	**326,303**	**4,553,066**	**6.69%**	**13,728**	**42,438**	**29,363**	**43,055**	**16,696**	**10,144**	**92,916**	**77,964**
SCHEDULE 18												
COMMUNITY ASSISTANCE PROGRAMS												
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0	0	0	0	0	0
471070 General Projects	448,432	46,109	402,323	10.28%	0	19,905	6,500	0	3,705	0	15,999	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	**463,432**	**46,109**	**417,323**	**9.95%**	**0**	**19,905**	**6,500**	**0**	**3,705**	**0**	**15,999**	**0**
SCHEDULE 19												
FLOOD CONTROL DAMS & ROAD STRUCTURES												
447050 Road Structure O&M	45,000	5,426	39,574	12.06%	0	0	0	0	101	0	5,326	0
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	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
447040 Watershed Dams O&M	161,500	26,132	135,368	16.18%	5,320	10,557	421	91	8,056	1,687	0	0
780345 Watershed Rehab	2,060,010	466,932	1,593,078	22.67%	1,099	3,941	7,467	3,400	176,508	262,134	0	12,385
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	**2,334,510**	**498,490**	**1,836,020**	**21.35%**	**6,419**	**14,498**	**7,888**	**3,491**	**184,665**	**263,821**	**5,326**	**12,385**
SCHEDULE 20												
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
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	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
470081 Stream Degradation control projects	20,000	0	20,000	0.00%	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**

ok
pd2
3/13/20

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	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
SCHEDULE 21												
SURFACE WATER MONITORING												
419007 Surface Water Monitoring	$72,365	$50,524	$21,841	69.82%	$16,841	$0	$16,841	$0	$0	$0	$16,841	$0
TOTAL SURFACE WATER MONITORING	**72,365**	**50,524**	**21,841**	**69.82%**	**16,841**	**0**	**16,841**	**0**	**0**	**0**	**16,841**	**0**
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
419126 CWSPA Phase II BMP c-s	413,618	78,062	335,556	18.87%	0	11,097	7,080	4,312	10,000	1,594	43,979	0
419130 Monitoring Quality and Quantity	208,000	48,993	159,007	23.55%	1,150	5,005	6,592	15,210	13,113	5,525	1,830	568
419150 BMP Cost-Share Programs	87,927	22,356	65,571	25.43%	595	1,362	0	921	0	12,790	2,414	4,275
*49175 Geophysical Mapping Project	70,000	194,664	(124,664)	278.09%	0	0	0	0	0	0	187,334	7,330
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0
790100 Monitoring Wells	216,742	54,007	162,735	24.92%	0	0	0	0	0	0	54,007	0
TOTAL GROUNDWATER MANAGEMENT	**1,054,787**	**402,753**	**652,034**	**38.18%**	**1,745**	**22,135**	**13,672**	**20,443**	**23,113**	**19,909**	**289,564**	**12,173**
SCHEDULE 23												
ENWRA												
419185 ENWRA Partnership	329,626	153,867	175,759	46.68%	16,320	240	464	18,085	2,361	88,920	20,267	7,210
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	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
TOTAL ENWRA	**642,067**	**181,073**	**460,994**	**28.20%**	**16,320**	**240**	**464**	**18,085**	**2,361**	**116,126**	**20,267**	**7,210**
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
419420 IMP-Water Inventory	181,500	1,229	180,271	0.68%	0	0	0	0	1,229	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
TOTAL INTEGRATED MANAGEMENT STUDIES	**193,500**	**1,229**	**192,271**	**0.64%**	**0**	**0**	**0**	**0**	**1,229**	**0**	**0**	**0**

*419175 Geophysical Mapping Project. Funds were budgeted in budget code 419186 ENWRA/AEM Flights
Funds should have been budgeted in 419175 for the GEO mapping.

ok
Adz
3/13/20

LOWER PLATTE SOUTH NATURAL RESOUCES DISTRICT
LIST OF EXPENDITURES FOR FEBRUARY 2020

JEO Consulting	Antelope Creek	1,555.00
Olsson	Antelope Creek	6,322.58
Pat Thomas Construction, Inc.	Antelope Creek	33,453.00
Olsson	Antelope Valley	1,537.73
Intuition & Logic	Beal Slough	135.00
JEO Consulting	Beal Slough	6,262.50
Olsson	Deadmans Run	1,211.56
Olsson	Deadmans Run	4,468.07
UNO	Directors	3,500.00
Southern Hospitality Ventures, Inc.	earth wellness festival	580.45
Visa	Educational Supplies	1,386.70
AFLAC	Employee Benefits	665.27
Mid-American Benefits	Employee Benefits	1,734.66
NARD Risk Pool Association	Employee Benefits	36,198.65
Nationwide	Employee Benefits	24,603.59
United Way of Lincoln	Employee Contributions	145.00
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	62.00
Kathy Spence	Employee Expenses	64.11
Maclane Scott	Employee Expenses	13.75
Mike Mascoe	Employee Expenses	27.50
Mike Murren	Employee Expenses	11.25
Shaula Ross	Employee Expenses	17.50
Tracy Zayac	Employee Expenses	17.50
Internet Nebraska	ENWRA Services	35.00
Papio NRD	ENWRA Services	6,989.68
Mattice Lock & Safe	ENWRA Supplies	185.46
William Wendeln	Farm Pond	18,489.49
Neil Sabata	Fertilizer meter	1,710.00
R & J Bohaty	Fertilizer Meter	1,950.00
NE Forest Service	Forester	13,779.10

ok
pdz
3/13/20

I-GIS	Geo Mapping	7,330.00
JEO Consulting	Hazard Plan	1,854.92
Alpha Media LLC	Information	1,386.50
Legion Baseball	Information	200.00
Lincoln Journal Star	Information	2,699.91
Nebraska Horse Trails Committee	Information	100.00
NRG Media (LLC)	Information	900.00
Voice News	Information	200.00
Wahoo Newspaper	Information	1,295.00
INSPRO Insurance	Insurance	1,427.00
Travelers	Insurance	40.00
Betty Johnson	Land Treatment	1,155.46
Brad Berner	Land Treatment	10,000.00
John Spader	Land Treatment	8,706.70
John Stroy	Land Treatment	10,000.00
Lynn Neujahr	Land Treatment	7,625.00
Marvin L. Hall	Land Treatment	10,000.00
Mona Nolte Revocable Trust	Land Treatment	9,823.20
Randall Tonkinson	Land Treatment	6,564.99
Rick Nolte	Land Treatment	10,000.00
Robert Neben	Land Treatment	9,468.87
Sandra Rosenboom	Land Treatment	4,855.20
Tom Ahrens	Land Treatment	10,000.00
VSM Partnership	Land Treatment	7,389.70
All Copy Products, Inc.	Leases	1,284.26
All Copy Products, Inc.	Leases	170.54
All Copy Products, Inc.	Leases	246.23
NE Association of Co Officials	LPRCA Membership	350.00
NARD	Meeting Expenses	540.00
Visa	Meeting Expenses	58.20
Visa	Meeting Expenses	2,957.76
Visa	Meeting Expenses	1,510.14
Visa	Meeting Expenses	4,123.76
Visa	Meeting Expenses	62.79

ok
pd 2
3/13/20

National Ground Water Assoc.	Membership	115.00
Secretary of State	Notary	30.00
Goes Construction LLC	Oak Middle 82B	11,784.84
Albert, John E.	Payroll	3,433.48
Barry, McKenzie P.	Payroll	5,017.41
Bliemeister, Michelle	Payroll	1,341.80
Chmelka, Edward	Payroll	219.18
Damrow, Connie M.	Payroll	1,558.51
Ehrman, Richard L.	Payroll	4,860.50
Hansen, Connie	Payroll	2,738.66
Hansen, Shane M.	Payroll	348.84
Hauschild, Kathryn D.	Payroll	2,580.96
Herdzina, Steven J.	Payroll	3,980.45
Holt, Jane L.	Payroll	59.95
Jensen, Bryce	Payroll	3,577.03
Kennedy, Ariana	Payroll	3,899.32
Kuhlman, Nathan B.	Payroll	4,708.38
Langdale, Allen S.	Payroll	4,437.51
Mascoe, Mike	Payroll	4,196.14
Matulka, Craig A.	Payroll	3,796.50
Murren, Michael J.	Payroll	5,047.39
Nelson, Jared	Payroll	5,364.18
Potter, David L.	Payroll	5,757.29
Ratkovec, Drew E.	Payroll	2,561.06
Reid, Madonna	Payroll	2,690.94
Ross, Shaula D.	Payroll	3,998.95
Schellpeper, Jeffrey W.	Payroll	74.94
Schulz, Daniel S.	Payroll	4,941.12
Scott, Maclane B.	Payroll	3,045.61
Sisel, Evan	Payroll	2,614.13
Spence, Kathy J.	Payroll	3,680.67
Spilinek, Cynthia M.	Payroll	3,563.84
Splichal, Linda J.	Payroll	84.33
Sutton, Adam D.	Payroll	3,320.68

ok pd 2 3/13/20

Ulrich, Jean A.	Payroll	2,825.78
Wildfeuer, Autumn	Payroll	813.95
Witthuhn, Christopher L.	Payroll	3,530.69
Zayac, Tracy	Payroll	3,818.82
Zillig, Paul D.	Payroll	6,596.23
NDEE	Permits	122.00
FEDEX	Postage	40.45
Three Mutts, LLC	Rent	1,200.00
Alfred Benesch & Co.	Salt Creek	417.50
Intuition & Logic	Salt Creek	3,393.50
JEO Consulting	Salt Creek	433.75
Miller Seed Co.	Salt Creek	2,500.00
Al's Johns	Services	332.00
Beehive Industries LLC	Services	2,400.00
Bizco Technologies	Services	2,187.45
Butler County Rural Public Power District	Services	54.19
Cass Co. Rural Water District #2	Services	30.00
City of Lincoln	Services	66.73
First Choice Roll-Offs LLC	Services	217.34
Graham Tire	Services	24.58
Hamilton Equipment Co.	Services	448.96
Harley's Heating	Services	3,000.00
Husker Auto Group	Services	77.91
Jackson Services Inc.	Services	264.44
Johnson Flodman Guenzel & Widger	Services	10,774.50
Kent Hamilton	Services	1,130.00
Lee's Lawn	Services	16,010.00
NE Auto Detail	Services	298.00
NIFCO Mechanical Systems, Inc.	Services	150.00
Phoenix Web Group	Services	2,500.00
Plant Pros	Services	40.00
Pro Automotive	Services	168.36
Red Thread Creative	Services	4,541.40
Red Thread Creative	Services	3,868.80

ok
pdz
3/13/20

Small Engine	Services	51.00
Spectrum Business	Services	346.65
Unanimous, Inc.	Services	1,055.00
Universal Information Service	Services	366.66
Uribe Refuse Services, Inc.	Services	181.00
V.I.P. Cleaning Services Inc.	Services	260.00
Verizon	Services	2,988.36
Visa	Services	30.90
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Papio NRD	Services Reimbursement	1,800.00
Lynn Neujahr	Soil Sampling	398.95
Lincoln Earth Day	Sponsorship	1,000.00
Omaha World-Herald	Subscription	275.60
ACE QP Hardware, Inc.	Supplies	98.37
All Road Barricades, Inc.	Supplies	582.34
Art F/X	Supplies	996.00
Bizco Technologies	Supplies	535.99
Eakes Office	Supplies	785.95
GE Landscape	Supplies	116.00
Greenshades Software	Supplies	65.80
Hach Company	Supplies	280.03
Host of Nebraska, Inc.	Supplies	160.80
Hy-Vee Food Stores	Supplies	47.88
Interstate All Battery Center	Supplies	492.25
Menards	Supplies	70.90
Menards	Supplies	322.48
Nature-Watch	Supplies	745.00
O'Reilly Auto Parts	Supplies	27.98
Rixstine Recognition	Supplies	53.20
Tractor Supply Co.	Supplies	120.77
Transit Works	Supplies	69.00
Van Diest Supply Company	Supplies	1,783.50
Visa	Supplies	1,854.96

ok
PDZ
3/13/20

Visa	Supplies	1.06
WEX BANK	Supplies	1,743.56
EFTPS	Taxes	41,253.36
NE Dept of Revenue	Taxes	7,049.53
Black Hills Energy	Utilities	269.90
Constellation Energy	Utilities	592.90
Constellation Energy	Utilities	225.09
Husker Auto Group	Vehicle	22,199.00
Lincoln Electric System	Utilities	86.35
Lincoln Electric System	Utilities	947.12
Lincoln Water System	Utilities	331.51
Lylester Ranch	Upper Salt 3A	600.00
Omaha Fish & Wildlife Club	Well Decommissioning	492.50
Cornhusker State	Work Crews	16,867.32
	TOTAL	596,503.25

ok
pd 2
3/13/20

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
February 2020

	DATE	CHECK NO.	PAYEE	AMOUNT PAID	AMOUNT TO BE REIMBURSED	REIMBURSER
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
	08/29/19	43171	Yost Excavating	$ 10,987.65	$ 3,613.83	Lancaster County
	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
				$ 29,382.00	$ 12,811.01	
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
				$ 288,391.68	$ 144,195.82	
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
				$ 438.75	$ 219.38	
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
				$ 33,131.25	$ 16,565.61	
	UPPER LITTLE SALT CREEK SALINE RESTORATION					
303027	09/05/18	41491	Flatwater Group	$ 9,752.73	$ 3,901.09	G & P
301120					$ 1,462.91	City/NET
303027	09/19/18	41546	Flatwater Group	$ 27,845.00	$ 11,138.00	G & P
301120					$ 4,176.75	City/NET
303027	10/17/18	41749	Flatwater Group	$ 13,945.90	$ 5,578.36	G & P
301120					$ 2,091.89	City/NET
303027	11/14/18	41869	Flatwater Group	$ 28,457.50	$ 11,383.00	G & P
301120					$ 4,268.62	City/NET
303027	12/12/18	41949	Flatwater Group	$ 23,789.13	$ 9,515.65	G & P
301120					$ 3,568.37	City/NET
303027	01/16/19	42140	Flatwater Group	$ 11,570.00	$ 4,628.00	G & P
301120					$ 1,735.50	City/NET
303027	03/06/19	42322	Flatwater Group	$ 22,996.25	$ 9,198.50	G & P
301120					$ 3,449.44	City/NET

ok
pdz
3/13/20

303027	03/12/19	42330	Flatwater Group	$ 18,085.00	$ 7,234.00	G & P
301120					$ 2,712.75	City/NET
303027	04/09/19	42494	Flatwater Group	$ 10,785.00	$ 4,314.00	G & P
301120					$ 1,617.75	City/NET
303027	05/15/19	42711	Flatwater Group	$ 20,362.50	$ 8,145.00	G & P
301120					$ 3,054.37	City/NET
303027	06/13/19	42877	Flatwater Group	$ 9,990.00	$ 3,996.00	G & P
301120					$ 1,498.50	City/NET
303027	07/11/19	43007	Flatwater Group	$ 13,175.00	$ 5,270.00	G & P
301120					$ 1,976.25	City/NET
303027	08/21/19	43169	Flatwater Group	$ 22,992.50	$ 9,197.00	G & P
301120					$ 3,448.87	City/NET
303027	09/18/19	43302	Flatwater Group	$ 20,842.50	$ 8,337.00	G & P
301120					$ 3,126.37	City/NET
303027	10/08/19	43401	Flatwater Group	$ 20,585.00	$ 8,234.00	G & P
301120					$ 3,087.75	City/NET
303027	11/20/19	43597	Flatwater Group	$ 15,775.00	$ 6,310.00	G & P
301120					$ 2,366.25	City/NET
				$ 290,949.01	$ 160,021.94	

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

ok PJZ 3/13/20

	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
	12/04/19	43652	WaterWorks Technology	$ 82,770.00	$ 53,800.50	NRCS
	12/10/19	43655	Goes Construction	$ 149,987.58	$ 97,491.93	NRCS
	02/26/20	44011	Goes Construction	$ 11,784.84	$ 7,660.15	NRCS
				$ 315,411.60	$ 205,007.55	
303330	HAZARD MITIGATION PLAN					
	02/06/20	43916	JEO	$ 1,854.92	$ 1,391.19	FEMA
				$ 1,854.92	$ 1,391.19	
303332	FEMA DISASTER RELIEF ANTELOPE CREEK					
	5/23/19	42743	Olsson	$ 3,720.37	$ 2,790.27	FEMA*
	6/26/19	42932	Olsson	$ 4,553.20	$ 3,414.90	FEMA*
	7/24/19	43056	Olsson	$ 11,730.98	$ 8,798.23	FEMA*
	8/29/19	43183	Olsson	$ 1,502.11	$ 1,126.58	FEMA*
	10/2/19	43367	Olsson	$ 5,275.70	$ 3,956.77	FEMA*
	11/26/19	43607	Olsson	$ 4,919.32	$ 3,689.51	FEMA*
	12/26/19	43744	Olsson	$ 2,815.68	$ 2,111.76	FEMA
	2/3/20		FEMA		$ (23,776.26)	
	2/12/20	43950	Olsson	$ 6,322.58	$ 4,741.93	FEMA
				$ 40,839.94	$ 6,853.69	
	ENWRA PROJECTS					
301270	1/23/20	1371	USGS	2,250.00	1,350.00	DNR
			Subtotal	$ 2,250.00	$ 1,350.00	
	LPRCA PROJECTS					
	319 Watershed Management Plan					
			Subtotal	$ -	$ -	
			GRAND TOTAL	$ 1,259,090.41	$ 715,103.04	

	GRAND TOTAL
City of Lincoln	$ 213,820.33
Lancaster County	$ 3,613.83
DNR	$ 1,350.00
G & P	$ 116,379.60
NRCS	$ 371,694.40
FEMA	$ 8,244.88
	$ 715,103.04

ok
pdz
3/13/20