

Fiscal Year 2018 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>
465001	Sales Tax	2,606	3,608	138.45%	January	More sales tax has been collected, so more sales taxes have been paid by the NRD.		

Per LPSNRD Operating Policy F-12 Budget Account Overruns.
 For accounts of \$10,000 (net NRD) or less - when expenditures exceed amount budgeted by less than 20% a written explanation will be included on monthly financials.

Lower Platte South Natural Resources District
BALANCE SHEET
February 28, 2019

CURRENT
TO-DATE

ASSETS

CURRENT ASSETS

106000 Cash in Bank - General	(\$81,221.19)
106010 Cash in Bank - Payroll	(101,279.49)
106030 Cash in Bank - LPRCA	26,724.84
106040 Cash in Bank - ENWRA	5,168.73
105050 Cash in Bank - NPAIT Sweep	5,435,453.61
105090 Cash in Bank - NPAIT #6 (LPRCA)	543,246.11
105057 Cash in Bank - NPAIT #7 (DMR)	3,074,681.21
105070 Cash in Bank - NPAIT #8 (ENWRA)	410,270.40
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,507.68
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	204,278.39
105116 Cash in Bank - NPAIT #12 (Building)	51,256.16
107001 CDARS General	1,534,420.98
107003 CD - CDARS Deadmans Run	1,022,018.60
107004 CDARS Infrastructure	109,017.66
120000 Reimbursable Project Costs	<u>624,361.56</u>
Total Current Assets	<u>12,941,905.25</u>

FIXED ASSETS

161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	<u>281,988.60</u>
	63,778,747.29
171010 Less Accumulated Depreciation	<u>(6,372,000.01)</u>
Total Fixed Assets	<u>57,406,747.28</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	<u>3,907,744.96</u>
Total Other Assets	<u>3,907,744.96</u>
	<u>\$74,256,397.49</u>

See accountants' compilation report

*OK
ADZ*

**Lower Platte South Natural Resources District
BALANCE SHEET
February 28, 2019**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$40,199.09
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	569,970.95
210050 ENWRA Funds held by LPSNRD	415,439.13
211000 Farmpond Dam	500.00
	<u>1,229,960.40</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	<u>(411,418.41)</u>
Total Fund Balance	<u>73,026,437.09</u>
	<u>\$74,256,397.49</u>

See accountants' compilation report

*ok
Ad 2*

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

H. R. Bookstrom Construction	Antelope Valley	4,035.08
City of Plattsmouth	Community Assistance	63,818.00
Village of Pleasant Dale	Community Assistance	51,145.10
HDR Engineering, Inc.	Drought	17,563.00
ASFPM	Dues	300.00
ASFPM	Dues	160.00
GMDA	Dues	350.00
Arrow Stage Lines	Educational Services	513.00
Bob Stephens & Associate	Educational Supplies	6,536.94
Bob Stephens & Associate	Educational Supplies	3,012.64
Otoe County Clerk	Election	100.00
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,911.25
NARD Risk Pool Association	Employee Benefits	34,894.66
Nationwide	Employee Benefits	21,738.81
United Way of Lincoln	Employee Benefits	145.00
Adam Sutton	Employee Expenses	17.50
Cindy Spilinek	Employee Expenses	62.64
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	70.85
Donna Reid	Employee Expenses	93.53
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	40.95
Kathy Spence	Employee Expenses	67.37
Mike Mascoe	Employee Expenses	15.00
Mike Mascoe	Employee Expenses	28.00
Nathan Kuhlman	Employee Expenses	25.74
United States Geological Survey	ENWRA Data	16,250.00
Internet Nebraska	ENWRA Services	35.00
Intertek Packaging, Inc.	ENWRA Supplies	139.71
O'Reilly Auto Parts	Equipment	1,775.99

Star City Motor Sports Inc.	Equipment Purchases	12,266.00
City of Lincoln	GIS Services	7,562.50
Alpha Media LLC	Information	946.00
Lincoln Journal Star	Information	1,280.52
NRG Media (LLC)	Information	883.00
Omaha World-Herald	Information	202.80
Stephen Warga	Information	215.00
Voice News	Information	200.00
Wahoo Newspaper	Information	1,295.00
Jeanne Lambert	Land Treatment	4,888.57
Larry Schildt	Land Treatment	2,695.63
Solution	Lease	1,302.37
Solution	Lease	323.89
Lancaster County Treasurer	Licenses	602.17
United States Geological Survey	LPRCA Services	3,264.00
United States Geological Survey	LPRCA Services	9,825.00
United States Geological Survey	LPRCA Services	5,593.00
HDR Engineering, Inc.	LPRCA Water Quality	3,761.81
Village of Sprague	Meeting Expense	50.00
Hy-Vee Food Stores	Meeting Expenses	27.43
NARD	Meeting Expenses	4,160.00
NE GIS/LIS Association	Meeting Expenses	500.00
Visa	Meeting Expenses	18.75
Visa	Meeting Expenses	178.99
Visa	Meeting Expenses	116.97
Visa	Meeting Expenses	608.97
Visa	Meeting Expenses	30.00
Visa	Meeting Expenses	957.96
Visa	Meeting Expenses	64.36
Visa	Meeting Expenses	457.06
Gana Trucking & Excavating Inc.	MoPac	1,023.51
EA Engineering, Science	Nitrate Study	10,021.00
Albert, John E.	Payroll	3,352.76
Barry, McKenzie P.	Payroll	4,207.85

Bechtold, Brooks	Payroll	423.33
Bialas, Krystal	Payroll	268.22
Carpenter-Janike, Lora	Payroll	122.74
Damrow, Connie M.	Payroll	1,836.87
Ehrman, Richard L.	Payroll	4,811.36
Hansen, Connie	Payroll	2,605.73
Hauschild, Kathryn D.	Payroll	2,700.73
Hauschild, Kyle	Payroll	3,469.87
Henry, Trent	Payroll	2,420.69
Herdzina, Steven J.	Payroll	3,356.94
Hergenrader, Emily A.	Payroll	254.70
Jensen, Bryce	Payroll	3,432.05
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	3,640.01
Meyer, Bryce	Payroll	220.25
Myrtue, Marilyn	Payroll	54.55
Nelson, Jared	Payroll	5,368.88
Potter, David L.	Payroll	5,511.17
Reid, Madonna	Payroll	2,866.93
Rezac, Ryan S.	Payroll	3,642.20
Ross, Shaula D.	Payroll	3,865.57
Schellpeper, Jeffrey W.	Payroll	36.37
Schulz, Daniel S.	Payroll	4,884.61
Sisel, Evan	Payroll	415.53
Spence, Kathy J.	Payroll	3,461.02
Spilinek, Cynthia M.	Payroll	3,463.42
Splichal, Linda J.	Payroll	159.11
Sutton, Adam D.	Payroll	3,117.02
Ubben, David E.	Payroll	4,883.08
Ulrich, Jean A.	Payroll	2,685.89
Witthuhn, Christopher L.	Payroll	3,003.07

Zillig, Paul D.	Payroll	6,046.38
John R. Pittman	Rent	1,200.00
JEO Consulting	Salt Creek	1,177.75
JEO Consulting	Salt Creek	2,012.50
Olsson	Salt Creek	80,513.78
Olsson	Salt Creek	10,022.30
Olsson	Salt Creek	14,878.19
Yost Excavating	Salt Creek	3,125.00
Al's Johns	Services	332.00
Beehive Industries LLC	Services	2,400.00
Bizco Technologies	Services	5,605.15
Bizco Technologies	Services	9,315.00
Butler County Rural Public Power District	Services	65.50
Cass Co. Rural Water District #2	Services	30.00
City of Lincoln	Services	137.63
Crosby Guenzel LLP	Services	4,304.50
Greenshades Software	Services	77.80
Herb's Sharpening Service	Services	39.40
Intuition & Logic	Services	620.00
Jackson Services Inc.	Services	317.23
John Henry's	Services	158.15
Kent Hamilton	Services	1,130.00
Lee's Lawn	Services	12,000.00
Midwest Laboratories Inc.	Services	10.00
NE Printing Center	Services	699.90
Phoenix Web Group	Services	2,500.00
Plant Pros	Services	40.00
Red Thread Creative	Services	1,814.40
Sarah Ludvik	Services	300.00
Small Engine	Services	553.48
Sullivan Refuse Inc.	Services	156.00
Unanimous, Inc.	Services	115.00
United States Geological Survey	Services	27,885.00
Universal Information Service	Services	427.05

Verizon	Services	2,334.43
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56
Windstream	Services	885.33
Papio NRD	Services Reimbursement	1,700.00
The Waverly News	Subscription	78.00
ACE QP Hardware, Inc.	Supplies	86.87
Bizco Technologies	Supplies	120.84
Eakes Office Plus	Supplies	1,556.10
Earl May Seed & Nursery	Supplies	38.00
GE Landscape	Supplies	517.16
Graham Tire	Supplies	205.66
Host of Nebraska, Inc.	Supplies	363.80
Interstate All Battery Center	Supplies	89.70
Matheson Tri-Gas, Inc.	Supplies	100.92
Menards	Supplies	581.15
Menards	Supplies	592.68
Miller Seed Co.	Supplies	1,482.00
O'Reilly Auto Parts	Supplies	69.83
Tractor Supply Co.	Supplies	138.93
Visa	Supplies	658.14
Visa	Supplies	53.43
Wal-Mart Community	Supplies	142.49
WEX BANK	Supplies	2,057.30
EFTPS	Taxes	37,426.83
NE Dept of Revenue	Taxes	5,943.12
Lancaster County Treasurer	Titles	56.00
Black Hills Energy	Utilities	279.56
Constellation Energy	Utilities	644.51
Lincoln Electric System	Utilities	98.66
Lincoln Electric System	Utilities	1,065.90
Lincoln Electric System	Utilities	98.66
Lincoln Water System	Utilities	241.20
Anderson Ford	Vehicle	34,831.00

Lee Sapp Ford-Mercury	Vehicle	18,140.00
FYRA	Watershed	320.00
Jeffrey Flamme	Well Decommissioning	375.00
Powell Properties & Management LLC	Well Decommissioning	738.34
Cornhusker State	Work Crews	11,014.67
	TOTAL	<u>717,401.17</u>

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
CASH RECEIPTS												
301000 State Grants and Funds	\$1,877,221	\$1,222,486	\$654,735 65.12%	\$880	\$1,014,139	\$89,455	\$27,127	\$13,188	\$40,364	\$18,951	\$18,383	
302000 Local Funds	2,514,669	1,275,092	1,239,577 50.71%	965,790	258,322	(721,284)	238,742	93,503	123,783	283,263	32,973	
303000 Federal Grants and Funds	3,391,750	222,481	3,169,269 6.56%	5,191	49,244	24,205	43,659	29,021	27,814	39,523	3,824	
306000 General Property Taxes - General Fund	9,673,210	4,547,574	5,125,636 47.01%	2,329,043	849,894	127,569	36,505	23,801	588,913	591,849	0	
310000 Income from Investments	15,000	141,428	(126,428) 942.85%	15,116	17,944	16,326	19,833	19,870	17,867	17,723	16,749	
311000 Miscellaneous Income	0	11,511	(11,511) 0.00%	10,000	0	0	602	27	516	366	0	
TOTAL RECEIPTS	17,471,850	7,420,572	10,051,278 42.47%	3,326,020	2,189,543	(463,729)	366,468	179,410	799,257	951,675	71,929	
DISBURSEMENTS												
405001 Auto & Truck Expenses	50,000	31,837	18,163 63.67%	642	6,196	3,402	5,243	3,881	2,888	7,340	2,244	
407001 Directors' Expenses	40,000	19,494	20,506 48.74%	(180)	4,780	1,192	4,280	190	2,097	4,015	3,120	
409001 Directors' Per Diem	59,000	25,500	33,500 43.22%	0	0	13,920	0	0	11,580	0	0	
413000 Dues and Membership	47,614	45,876	1,738 96.35%	36,334	170	330	5,779	515	100	2,188	460	
417001 Personnel Expenses	53,000	19,546	33,454 36.88%	113	3,619	1,809	3,497	387	1,189	5,070	3,863	
419005 Fees & Licenses	50,000	28,524	21,476 57.05%	0	0	0	0	0	2,641	25,783	100	
420001 County Collection Fees	90,000	43,176	46,824 47.97%	22,822	8,487	1,246	352	238	5,836	4,194	0	
423000 Bonds	1,340	1,045	295 77.99%	1,045	0	0	0	0	0	0	0	
425000 Insurance	94,268	92,047	2,221 97.64%	90,701	0	253	0	0	1,045	48	0	
431001 Legal Notices	6,000	2,394	3,606 39.90%	739	179	0	219	317	282	284	374	
433001 Office Supplies & Expenses	204,997	136,456	68,541 66.56%	23,851	6,902	34,058	12,764	11,769	10,097	12,468	24,546	
437001 Postage	2,500	2,061	439 82.44%	10	9	1	10	12	0	2,000	19	
439000 Professional Services	246,500	77,028	169,472 31.25%	2,406	9,919	2,796	39,101	7,786	5,623	4,703	4,694	
451001 Rent Expense	14,400	10,800	3,600 75.00%	1,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	
452001 Telephone	45,000	26,486	18,514 58.86%	1,428	4,951	2,045	5,290	2,214	2,865	4,472	3,220	
453001 Utilities	21,000	10,775	10,225 51.31%	0	2,036	1,302	1,383	820	1,627	1,480	2,127	
463001 Building & Maintenance	62,000	27,338	34,662 44.09%	2,690	2,122	2,942	7,498	2,792	2,974	4,404	1,917	
473001 Taxes on NRD Properties	8,758	0	8,758 0.00%	0	0	0	0	0	0	0	0	
480000 Depreciation	0	406,007	(406,007) 0.00%	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	
765010 Machinery & Equipment	85,000	83,742	1,258 98.52%	0	71,476	0	0	0	0	0	12,266	
767010 Automobile & Trucks	65,000	52,971	12,029 81.49%	0	0	0	0	0	0	0	52,971	
769010 Office Equipment	13,000	10,005	2,995 76.96%	0	0	10,005	0	0	0	0	0	
TOTAL OPERATING COSTS	1,659,377	1,153,108	506,269 69.49%	234,552	173,997	127,252	137,367	82,872	102,795	130,400	163,872	
PERSONNEL COSTS (see schedule 4)	3,005,012	1,841,060	1,163,952 61.27%	266,399	220,591	221,841	222,050	228,483	224,444	224,172	233,080	
PROJECT COSTS (see schedule 5)	19,248,991	4,698,251	14,550,740 24.41%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,171	
TOTAL DISBURSEMENTS	23,913,380	7,692,419	16,220,961 32.17%	585,058	2,375,586	696,000	1,082,498	650,572	791,967	731,620	779,123	
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	(271,847)	(6,169,683) 4.22%	2,740,962	(186,043)	(1,159,729)	(716,030)	(471,162)	7,290	220,055	(707,194)	

*ok
ALZ*

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
SCHEDULE 1												
301000 STATE GRANTS AND FUNDS												
050 Buffer Strips Program	\$21,000	\$14,071	\$6,929 67.00%	\$0	\$0	\$0	\$7,115	\$0	\$0	\$6,956	\$0	
120 Saline Wetland Restoration	172,500	17,304	155,196 10.03%	0	0	5,640	2,092	4,269	3,568	1,736	0	
234 ENWRA Project Coordinator	5,000	0	5,000 0.00%	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	
260 Water Sustainability Fund	255,000	0	255,000 0.00%	0	0	0	0	0	0	0	0	
262 Integrated Mgmt Plan (WSF)	104,000	51,533	52,467 49.55%	0	12,601	0	13,121	8,919	0	9,259	7,633	
270 ENWRA Project	81,061	54,145	26,916 66.80%	0	4,800	0	4,800	0	34,795	0	9,750	
271 ENWRA AEM Project	1,125,600	984,000	141,600 87.42%	0	984,000	0	0	0	0	0	0	
650 NE Water Quality Fund	28,000	12,738	15,262 45.49%	0	12,738	0	0	0	0	0	0	
720 Lower Platte River Corridor (Coordinator)	6,000	4,000	2,000 66.67%	0	0	0	0	0	2,000	1,000	1,000	
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)*****	0	0	83,815	0	0	0	0	0	
820 Stiefel/Samani Trailhead	72,400	0	72,400 0.00%	0	0	0	0	0	0	0	0	
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,222,486	654,735 65.12%	880	1,014,139	89,455	27,128	13,188	40,363	18,951	18,383	
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	
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	
032 Landowners & Communities, GW BMPS	2,320	570	1,750 24.57%	290	30	50	0	0	50	150	0	
043 DMR Master Plan Projects	375,000	13,136	361,864 3.50%	0	0	0	13,136	0	0	0	0	
044 General Projects Master Plan	389,918	360,924	28,994 92.56%	0	1,245	1,973	221,561	89,180	40,288	6,367	310	
045 Salt Creek Flood Warning System	25,000	16,404	8,596 65.62%	0	5,441	5,441	0	0	0	0	5,522	
081 Tree Planting Landowners	37,356	18,788	18,568 50.29%	0	0	0	0	4,274	2,137	5,236	7,141	
140 Mopac East Trail Enhancement	1,500	0	1,500 0.00%	0	0	0	0	0	0	0	0	
145 Trail User Donations	2,500	1,194	1,306 47.76%	500	228	143	45	50	28	200	0	
150 Salt Creek Trail	55,000	0	55,000 0.00%	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	
175 Prairie Corridor Conservation Easement	394,000	0	394,000 0.00%	0	0	0	0	0	0	0	0	
185 Wetland O & M	7,000	34,994	(27,994) 499.91%	0	0	0	0	0	0	14,994	20,000	
191 TNC Stewardship Reimbursement	7,500	0	7,500 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	
440 Integrated Management Plan	88,000	0	88,000 0.00%	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	
500 Community Assistance Program	13,600	1,487	12,113 10.93%	0	1,378	109	0	0	0	0	0	
701 ENWRA AEM Project	750,400	616,000	134,400 82.09%	965,000	250,000	(729,000)	0	0	0	130,000	0	
705 ENWRA Dues	176,000	145,900	30,100 82.90%	0	0	0	0	0	61,800	84,100	0	
TOTAL LOCAL FUNDS	2,514,669	1,275,093	1,239,576 50.71%	965,790	258,322	(721,284)	238,742	93,504	123,783	283,263	32,973	

ok pdz

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
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	
027 Lincoln Saline Wetlands Nature Center	150,000	46,144	103,856 30.76%	0	0	15,039	5,578	11,383	9,516	4,628	0	
140 LPRCA Water Quality	0	258	(258) 0.00%	0	0	0	0	0	0	258	0	
220 Watershed Structures Rehab	1,385,150	49,195	1,335,955 3.55%	5,191	18,012	3,511	21,419	415	0	646	0	
222 Sec 319 Watershed Protection	38,400	28,292	10,108 73.68%	0	13,453	2,281	3,679	2,409	6,471	0	0	
252 NACD Technical Ass't Grant	29,000	29,600	(600) 102.07%	0	9,000	0	2,000	0	5,000	13,600	0	
330 FEMA Multihazard Mitigation Plan	60,000	9,763	50,237 16.27%	0	0	0	0	0	0	9,763	0	
332 FEMA Disaster Relief	1,622,500	28,738	1,593,762 1.77%	0	1,021	3,374	0	11,216	6,827	6,300	0	
762 Integrated Management Planning	93,000	30,491	62,509 32.79%	0	7,759	0	10,983	3,598	0	4,327	3,824	
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	222,481	3,169,269 6.56%	5,191	49,245	24,205	43,659	29,021	27,814	39,522	3,824	
SCHEDULE 4												
PERSONNEL COSTS												
415000 Employee Benefits	605,905	367,121	238,784 60.59%	88,118	39,590	38,398	38,217	42,564	42,143	41,295	36,796	
435001 Payroll Taxes	180,000	96,628	83,372 53.68%	12,329	12,439	12,839	11,618	11,933	12,117	11,740	11,613	
455000 Salaries - Clerical	213,739	120,493	93,246 56.37%	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	
457000 Salaries - Administrative	333,875	222,584	111,291 66.67%	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	
459000 Salaries - Technical	1,514,493	942,122	572,371 62.21%	123,067	124,421	115,808	113,514	118,375	115,398	116,598	114,942	
460000 Salaries - Main. & Construction	157,000	92,112	64,888 58.67%	0	1,257	11,912	15,817	12,726	11,902	11,654	26,844	
TOTAL PERSONNEL COSTS	3,005,012	1,841,060	1,163,952 61.27%	266,399	220,592	221,842	222,051	228,483	224,445	224,172	233,080	
SCHEDULE 5												
PROJECT COSTS												
Information & Education	447,400	181,643	265,757 40.60%	4,138	23,187	23,279	23,753	46,417	32,530	9,739	18,599	
Land Best Management Practices	1,531,950	388,893	1,143,057 25.39%	59,192	59,343	107,197	107,348	5,738	34,929	2,696	12,451	
Platte River	353,690	160,075	193,615 45.26%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	
Trails / Conservation Corridors	711,700	130,568	581,132 18.35%	321	7,109	7,604	59,232	6,516	8,519	40,026	1,242	
Wildlife Management Areas	50,000	20,783	29,217 41.57%	756	4,419	1,990	4,879	5,290	969	1,486	994	
Conservation Easements	747,119	0	747,119 0.00%	0	0	0	0	0	0	0	0	
Wetlands	627,500	198,604	428,896 31.65%	24	10,232	27,845	14,860	30,042	35,877	56,675	23,049	
Tree Planting	134,756	16,001	118,755 11.87%	0	0	(154)	0	0	102	16,053	0	
Urban Stormwater Management	2,992,500	763,783	2,228,717 25.52%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	
Lincoln Stream Channel Improvements	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	
O & M of Stormwater Facilities	4,177,750	347,072	3,830,678 8.31%	2,405	47,888	37,505	21,999	36,238	36,760	51,230	113,048	
Community Assistance Programs	489,678	129,136	360,542 26.37%	9,400	2,756	2,018	0	0	0	0	114,963	
Flood Control Dams and Road Structures	2,818,745	166,817	2,651,928 5.92%	2,981	64,939	22,700	39,229	6,201	0	30,396	370	
Stream Bank and Channel Erosion	115,000	0	115,000 0.00%	0	0	0	0	0	0	0	0	
Surface Water Monitoring	67,025	50,103	16,922 74.75%	0	16,631	16,631	0	0	0	0	16,641	
Groundwater Management	1,367,117	110,039	1,257,078 8.05%	1,300	7,765	32,555	20,457	16,766	8,112	12,266	10,818	
ENWRA	2,183,061	1,910,596	272,465 87.52%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	
Integrated Management Studies	404,000	124,138	279,862 30.73%	0	31,329	0	34,600	19,653	20,994	0	17,563	
TOTAL PROJECT COSTS	19,248,991	4,698,251	14,550,740 24.41%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,171	

ok pdz

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

**A
N**

Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February
---------------	--------------	-----------------------	--------------	----------------	-------------------	-----------------	------------------	------------------	-----------------	------------------

**SCHEDULE 6
ANTELOPE VALLEY PROJECT**

**SCHEDULE 7
421000 INFORMATION AND EDUCATION**

421015 Programs and Projects	\$30,000	\$16,118	\$13,882	53.73%	\$0	\$0	\$6,919	\$1,824	\$6,612	\$429	\$308	\$28
421021 Environmental Education	200,100	82,710	117,390	41.33%	0	12,879	9,316	11,531	13,225	24,432	254	11,074
421023 General Awareness	217,300	82,814	134,486	38.11%	4,138	10,308	7,045	10,398	26,581	7,670	9,178	7,497
TOTAL INFORMATION AND EDUCATION	447,400	181,642	265,758	40.60%	4,138	23,187	23,280	23,753	46,418	32,531	9,740	18,599

**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
419304 GIS Aerial Imagery Project	23,000	1,723	21,277	7.49%	0	0	0	0	1,723	0	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	311,136	688,864	31.11%	50,244	36,922	93,088	101,216	0	22,081	2,696	4,889
470012 Special Practices	75,000	1,950	73,050	2.60%	0	0	1,950	0	0	0	0	0
470014 Buffer Strips	40,950	10,421	30,529	25.45%	0	0	8,357	0	0	2,064	0	0
470020 Non-Point Source Pollution Control Plan	48,000	47,153	847	98.24%	0	22,421	3,801	6,131	4,015	10,785	0	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
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0	0	0	0	0	0
470027 Cover Crop	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	388,894	1,143,056	25.39%	59,192	59,343	107,196	107,347	5,738	34,930	2,696	12,452

**SCHEDULE 9
PLATTE RIVER**

Lower Platte River Corridor Alliance Programs												
419002 LPRCA Coordinator / Operations	4,922	4,420	502	89.80%	1,920	0	0	0	0	2,500	0	0
419006 Programs, Studies, and Projects	118,868	106,315	12,553	89.44%	0	41,275	41,274	0	0	0	1,322	22,444
Lower Platte South NRD Platte River Programs												
419003 Lower Platte River Consultant Services	20,400	13,600	6,800	66.67%	1,600	1,700	1,800	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
419009 Endangered Species Studies	5,000	5,000	0	100.00%	0	0	0	0	0	5,000	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	0	0	0	30,000	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
419020 Western Sarpy/Clear Cr Project O&M	52,000	50	51,950	0.10%	0	0	0	50	0	0	0	0
TOTAL PLATTE RIVER	353,690	160,075	193,615	45.26%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144

ok pdz

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
SCHEDULE 10												
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	291,500	46,129	245,371 15.82%	235	3,614	3,835	533	3,380	4,085	29,326	1,122	
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200 0.00%	0	0	0	0	0	0	0	0	
447055 Oak Creek Trail O & M	66,500	8,851	57,649 13.31%	0	335	212	339	50	4,348	3,534	34	
447065 Homestead Trail O & M	75,000	17,314	57,686 23.09%	86	3,160	3,558	86	3,086	86	7,166	86	
720400 Homestead Trail Planning / Development	69,000	58,274	10,726 84.46%	0	0	0	58,274	0	0	0	0	
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	711,700	130,568	581,132 18.35%	321	7,109	7,605	59,232	6,516	8,519	40,026	1,242	
SCHEDULE 11												
WILDLIFE MANAGEMENT AREAS												
464010 Wildlife Management Areas	50,000	20,783	29,217 41.57%	756	4,419	1,990	4,879	5,290	969	1,486	994	
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	20,783	29,217 41.57%	756	4,419	1,990	4,879	5,290	969	1,486	994	
SCHEDULE 12												
WILDLIFE HABITAT IMPROVEMENT												
SCHEDULE 13												
CONSERVATION EASEMENTS												
730200 Prairie Corridor on Haines Branch	562,500	0	562,500 0.00%	0	0	0	0	0	0	0	0	
447066 PCHB O&M / Project Coordination	104,619	0	104,619 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	
447052 Management of conservation easements	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119 0.00%	0	0	0	0	0	0	0	0	
SCHEDULE 14												
WETLANDS												
419225 Saline Wetland Partnership Support	60,000	45,000	15,000 75.00%	0	0	0	0	0	0	45,000	0	
469040 Section 404 Monitoring	16,500	12,000	4,500 72.73%	0	0	0	0	0	12,000	0	0	
469041 Wetland Operation and Maintenance	81,000	3,247	77,753 4.01%	24	479	0	915	1,584	87	105	53	
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0	0	0	0	0	
740425 Upper Little Salt Cr Saline Wetland	310,000	138,357	171,643 44.63%	0	9,753	27,845	13,946	28,458	23,789	11,570	22,996	
740450 Warner Saline Wetlands	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	
TOTAL WILDLIFE HABITAT	627,500	198,604	428,896 31.65%	24	10,232	27,845	14,861	30,042	35,876	56,675	23,049	

*pk
pdz*

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
SCHEDULE 15												
TREE PLANTING												
419001 UNL / NRD Forester Agreement	\$26,200	\$12,446	\$13,754 47.50%	\$0	\$0	\$0	\$0	\$0	\$0	\$12,446	\$0	
469080 Rural Forestry Program	48,950	(52)	49,002 -0.11%	0	0	(154)	0	0	102	0	0	
471103 Community Forestry Program	55,000	0	55,000 0.00%	0	0	0	0	0	0	0	0	
471015 Living Snowfence Program	2,000	0	2,000 0.00%	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	
TOTAL FORESTRY	134,756	16,002	118,754 11.87%	0	0	(154)	0	0	102	16,054	0	
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	
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	32,808	37,192 46.87%	0	10,882	10,882	0	0	0	0	11,044	
471093 Lincoln Stormwater Management Programs	12,500	0	12,500 0.00%	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	
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	1,150,000	166,271	983,729 14.46%	0	0	0	26,271	0	140,000	0	0	
770221 South Salt Creek Master Plan	925,000	551,686	373,314 59.64%	0	2,491	3,946	333,492	136,201	62,204	12,734	620	
471220 Basin Master Plans (General)	80,000	0	80,000 0.00%	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	
471502 Hazard Mitigation Plan Update	80,000	13,018	66,982 16.27%	0	0	0	0	0	2,328	10,690	0	
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	763,783	2,228,717 25.52%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	
SCHEDULE 17												
LINCOLN STREAM CHANNEL IMPROVEMENTS												
775621 Beal Slough Channel Improvements	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	30,000	0	30,000 0.00%	0	0	0	0	0	0	0	0	

ok pdz

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
SCHEDULE 18												
O&M OF STORMWATER FACILITIES												
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$42,871	\$177,129	19.49%	\$250	\$1,870	\$19,949	\$1,511	\$7,436	\$2,502	\$8,176	\$1,178
439125 Salt Creek Pipe O&M manual update	93,850	5,296	88,554	5.64%	394	0	1,746	1,144	0	0	0	2,013
447019 Deadmans Run Routine O&M	135,000	18,258	116,742	13.52%	0	740	555	555	201	3,668	12,540	0
447020 Antelope Creek Routine O&M	225,000	31,651	193,349	14.07%	0	2,640	1,485	9,856	9,900	0	7,770	0
447024 Antelope Valley Routine O&M	55,000	4,926	50,074	8.96%	88	3,324	160	209	694	149	151	151
447030 Stevens Creek	10,000	0	10,000	0.00%	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
447070 Oak Creek Routine O&M	30,000	3,795	26,205	12.65%	0	1,380	1,035	1,035	345	0	0	0
447075 Beal Slough Routine O&M	50,000	2,380	47,620	4.76%	0	720	540	540	180	0	400	0
447080 Lynn Creek Routine O&M	10,000	450	9,550	4.50%	0	0	0	0	0	0	450	0
447099 Equipment and supplies	40,000	16,895	23,105	42.24%	1,139	3,543	2,586	1,875	797	4,163	2,537	257
447150 Section 404 Monitoring	11,200	5,605	5,595	50.04%	0	0	0	148	339	5,119	0	0
775100 Antelope Creek Major O&M	2,090,000	38,317	2,051,683	1.83%	0	1,361	4,498	4,877	10,078	9,103	8,400	0
775115 Antelope Valley Major O&M	10,000	4,035	5,965	40.35%	0	0	0	0	0	0	0	4,035
775300 Salt Creek Major (O&M) Lincoln	700,000	172,031	527,969	24.58%	535	32,310	4,951	250	6,269	11,495	10,807	105,414
775400 Oak Cr Major O&M	443,700	563	443,137	0.13%	0	0	0	0	0	563	0	0
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	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
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	347,073	3,830,677	8.31%	2,406	47,888	37,505	22,000	36,239	36,762	51,231	113,048
SCHEDULE 19												
COMMUNITY ASSISTANCE PROGRAMS												
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	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
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	129,136	360,542	26.37%	9,400	2,756	2,018	0	0	0	0	114,963
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
447050 Road Structure O&M	30,000	1,253	28,747	4.18%	0	0	0	0	672	0	581	0
780220 Piening Flood Control Dam	17,000	0	17,000	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	50,000	11,205	38,795	22.41%	131	(367)	8,298	(30,618)	4,891	0	28,821	50
780350 Watershed Dams O&M (Major)	273,500	86,501	186,999	31.63%	0	40,300	9,000	36,881	0	0	0	320
780345 Watershed Rehab	2,418,245	67,857	2,350,388	2.81%	2,850	25,007	5,402	32,967	638	0	994	0
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	2,818,745	166,816	2,651,929	5.92%	2,981	64,940	22,700	39,230	6,201	0	30,396	370
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
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	100,000	0	100,000	0.00%	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

ok pdz

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

**A
N**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	
SCHEDULE 22												
SURFACE WATER MONITORING												
419007 Surface Water Monitoring	\$67,025	\$50,103	\$16,922 74.75%	\$0	\$16,631	\$16,631	\$0	\$0	\$0	\$0	\$16,841	
TOTAL SURFACE WATER MONITORING	67,025	50,103	16,922 74.75%	0	16,631	16,631	0	0	0	0	16,841	
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	
419126 CWSPA Phase II BMP c-s	433,228	54,047	379,181 12.48%	0	0	27,303	7,945	4,048	0	4,730	10,021	
419130 Monitoring Quality and Quantity	194,000	35,279	158,721 18.19%	1,300	6,492	4,719	11,308	5,478	399	5,525	59	
419150 BMP Cost-Share Programs	82,147	20,713	61,434 25.21%	0	1,274	532	1,204	7,240	7,714	2,012	738	
419155 Dwight Val Brainard Special Management	25,000	0	25,000 0.00%	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	
790100 Monitoring Wells	136,742	0	136,742 0.00%	0	0	0	0	0	0	0	0	
TOTAL GROUNDWATER MANAGEMENT	1,367,117	110,039	1,257,078 8.05%	1,300	7,766	32,554	20,457	16,766	8,113	12,267	10,818	
SCHEDULE 24												
ENWRA												
419185 ENWRA Partnership	243,197	108,941	134,256 44.80%	70	8,362	9,835	5,211	1,800	67,204	35	16,425	
419186 ENWRA AEM Flights	1,876,000	1,770,000	106,000 94.35%	0	1,640,000	0	0	0	0	130,000	0	
419195 ENWRA Coordinator	63,864	31,655	32,209 49.57%	0	0	0	0	26,655	5,000	0	0	
TOTAL ENWRA	2,183,061	1,910,596	272,465 87.52%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	
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	
419420 IMP-Water Inventory	384,000	124,138	259,862 32.33%	0	31,329	0	34,600	19,653	20,994	0	17,563	
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	124,138	279,862 30.73%	0	31,329	0	34,600	19,653	20,994	0	17,563	

ok pdz

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
February 2019

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
<u>SOUTH SALT CREEK PROJECTS</u>					
302044	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
			\$ 555,827.59	\$ 362,994.54	
<u>ASH HOLLOW DRY DAM</u>					
302500	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	
<u>FLOOD WARNING SYSTEM</u>					
302045	01/30/18	40371 USGS		\$ 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
			\$ 43,688.75	\$ 24,140.87	
<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>					
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
			\$ 115,360.26	\$ 63,448.14	
<u>UPPER SALT CREEK 3A REHAB</u>					
303220	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

ok
Podz

11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
			\$	9,100.00	\$	5,915.01	

OAK MIDDLE 82-B WATERSHED

303220	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
	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
			\$	39,918.66	\$	29,938.96		

303222 SECTION 319 WATER QUALITY (Nonpoint Source)

	11/07/18	41825	JEO	\$	4,014.75	\$	2,408.85	NDEQ
	12/06/18	41944	JEO	\$	10,784.75	\$	6,470.85	NDEQ
			\$	14,799.50	\$	8,879.70		

303330 HAZARD MITIGATION PLAN

	01/02/19	42036	JEO	\$	2,327.50	\$	1,745.63	FEMA
	01/28/19	42164	JEO	\$	10,690.00	\$	8,017.50	FEMA
			\$	13,017.50	\$	9,763.13		

Lower Platte River Drought Contingency Plan

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

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

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

ok
p42

	1/9/2019	42055 HDR	\$	20,993.62			
303762					\$	4,327.16	BOR
301262					\$	9,259.14	WSF
			\$	20,993.62	\$	13,586.30	
<hr/>							
	2/6/2019	42208 HDR	\$	17,563.00			
303762					\$	3,824.49	BOR
301262					\$	7,632.51	WSF
			\$	17,563.00	\$	11,457.00	
<hr/>							
<u>ENWRA PROJECTS</u>							
301270	8/9/18	1289 USGS		8,000.00		4,800.00	DNR*
	10/3/18	1299 USGS		8,000.00		4,800.00	DNR*
	12/12/18	1307 UNL Sponsored Programs		58,018.59		34,795.37	DNR*
						(44,395.37)	
	2/20/19	1315 USGS		16,250.00		9,750.00	DNR
		Subtotal	\$	90,268.59	\$	9,750.00	
<hr/>							
302701	1/29/2019	1311 Aqua Geo Frameworks	\$	130,000.00	\$	130,000.00	Lower Elkhorn*
	2/6/2019	Lower Elkhorn NRD			\$	(130,000.00)	
		Subtotal	\$	130,000.00	\$	-	
<hr/>							
<u>LPRCA PROJECTS</u>							
303140	<u>319 Watershed Management Plan</u>						
	06/13/18	4493 HDR	\$	4,478.50	\$	2,239.25	NDEQ
	06/30/18	4496 HDR	\$	1,205.75	\$	602.88	NDEQ
	01/16/19	4505 HDR	\$	516.75	\$	258.38	NDEQ
		Subtotal	\$	6,201.00	\$	3,100.51	
<hr/>							
GRAND TOTAL			\$	1,052,364.51	\$	624,361.56	
<hr/>							

		GRAND TOTAL	
BOR	\$	22,732.39	
City of Lincoln	\$	228,051.41	
City of Waverly	\$	1,486.62	
Lancaster County	\$	176,388.04	
NDEQ	\$	11,980.21	
DNR	\$	9,750.00	
G & P	\$	46,144.10	
NRCS	\$	49,195.00	
FEMA	\$	39,702.09	
WSF	\$	38,931.70	
	\$	624,361.56	
		<hr/>	

ok PdZ