Fiscal Year 2018 BUDGET OVERRUNS

Code	Description	Annual Budget	Y-T-D Actual	% of Budget	Month	Explanation	Finance and Planning Subcommittee Recommendation/Date	Board of Directors Action/Date
465001	Sales Tax	2,606	3,608	138.45%	January	More sales tax has been collected, so more sales taxes have been paid by the NRD.		
419006	*LPRCA Programs, Studies, & Projects*	*118,868*	*136,198*	*114.58%*	*April*	*$5,608 was budgeted to complete the LPRCA Wate Quality Management Plan. EPA reviewed the plan and required additional work totaling $14,963.*		*Funds taken from of LPRCA "reserve" funds held by LPSNRD*

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
April 30, 2019

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	($285,602.60)
106010 Cash in Bank - Payroll	(59,213.87)
106030 Cash in Bank - LPRCA	30,498.94
106040 Cash in Bank - ENWRA	(10,448.72)
105050 Cash in Bank - NPAIT Sweep	7,244,542.68
105090 Cash in Bank - NPAIT #6 (LPRCA)	511,101.06
105057 Cash in Bank - NPAIT #7 (DMR)	3,085,325.15
105070 Cash in Bank - NPAIT #8 (ENWRA)	458,775.60
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	83,796.77
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	204,985.56
105116 Cash in Bank - NPAIT #12 (Building)	51,433.60
107001 CDARS General	1,534,420.98
107003 CD - CDARS Deadmans Run	1,023,984.72
107004 CDARS Infrastructure	109,017.66
113000 Prepaid Invoices	1,444.00
120000 Reimbursable Project Costs	860,325.39
Total Current Assets	14,844,386.92
FIXED ASSETS	
161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	281,988.60
	63,778,747.29
171010 Less Accumulated Depreciation	(6,473,501.85)
Total Fixed Assets	57,305,245.44
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	3,907,744.96
	$76,057,377.32

See accountants' compilation report

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Lower Platte South Natural Resources District
BALANCE SHEET
April 30, 2019

	CURRENT TO-DATE
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
201000 Accounts Payable	$2,846.21
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	541,600.00
210050 ENWRA Funds held by LPSNRD	448,326.88
211000 Farmpond Dam	500.00
	1,197,124.32
LONG TERM LIABILITIES	
FUND BALANCE	
254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	1,422,397.50
Total Fund Balance	74,860,253.00
	$76,057,377.32

See accountants' compilation report

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

A N	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
CASH RECEIPTS														
301000 State Grants and Funds	$1,877,221	$1,316,839	$560,382	70.15%	$880	$1,014,139	$89,455	$27,127	$13,188	$40,364	$18,951	$18,383	$34,861	$59,492
302000 Local Funds	2,514,669	1,493,823	1,020,846	59.40%	965,790	258,322	(721,284)	238,742	93,503	123,783	283,263	32,973	18,311	200,420
303000 Federal Grants and Funds	3,391,750	298,078	3,093,672	8.79%	5,191	49,244	24,205	43,659	29,021	27,814	39,523	3,824	41,800	33,797
306000 General Property Taxes - General Fund	9,673,210	7,369,250	2,303,960	76.18%	2,329,043	849,894	127,569	36,505	23,801	588,913	591,849	248,558	2,573,118	0
310000 Income from Investments	15,000	178,711	(163,711)	1191.41%	15,116	17,944	16,326	19,833	19,870	17,867	17,723	16,749	18,096	19,187
311000 Miscellaneous Income	0	11,621	(11,621)	0.00%	10,000	0	0	602	27	516	366	0	110	0
TOTAL RECEIPTS	17,471,850	10,668,322	6,803,528	61.06%	3,326,020	2,189,543	(463,729)	366,468	179,410	799,257	951,675	320,487	2,686,296	312,896
DISBURSEMENTS														
405001 Auto & Truck Expenses	50,000	37,308	12,692	74.62%	642	6,196	3,402	5,243	3,881	2,888	7,340	2,244	3,776	1,695
407001 Directors' Expenses	40,000	31,388	8,612	78.47%	(180)	4,780	1,192	4,280	190	2,097	4,015	3,120	3,018	8,876
409001 Directors' Per Diem	59,000	40,800	18,200	69.15%	0	0	13,920	0	0	11,580	0	0	15,300	0
413000 Dues and Membership	47,614	46,226	1,388	97.08%	36,334	170	330	5,779	515	100	2,188	460	0	350
417001 Personnel Expenses	53,000	30,624	22,376	57.78%	113	3,619	1,809	3,497	387	1,189	5,070	3,863	5,280	5,798
419005 Fees & Licenses	50,000	28,524	21,476	57.05%	0	0	0	0	0	2,641	25,783	100	0	0
420001 County Collection Fees	90,000	70,437	19,563	78.26%	22,822	8,487	1,246	352	238	5,836	4,194	2,053	25,208	0
423000 Bonds	1,340	1,045	295	77.99%	1,045	0	0	0	0	0	0	0	0	0
425000 Insurance	94,268	92,435	1,833	98.06%	90,701	0	253	0	0	1,045	48	0	0	388
431001 Legal Notices	6,000	2,654	3,346	44.23%	739	179	0	219	317	282	284	374	36	223
433001 Office Supplies & Expenses	204,997	150,313	54,684	73.32%	23,851	6,902	34,058	12,764	11,769	10,097	12,468	24,546	6,687	7,170
437001 Postage	2,500	2,072	428	82.88%	10	9	1	10	12	0	2,000	19	11	0
439000 Professional Services	246,500	104,739	141,761	42.49%	2,406	9,919	2,796	39,101	7,786	5,623	4,703	4,694	11,292	16,419
451001 Rent Expense	14,400	13,200	1,200	91.67%	1,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
452001 Telephone	45,000	33,224	11,776	73.83%	1,428	4,951	2,045	5,290	2,214	2,865	4,472	3,220	3,035	3,704
453001 Utilities	21,000	14,183	6,817	67.54%	0	2,036	1,302	1,383	820	1,627	1,480	2,127	1,757	1,651
463001 Building & Maintenance	62,000	39,730	22,270	64.08%	2,690	2,122	2,942	7,498	2,792	2,974	4,404	1,917	8,006	4,386
473001 Taxes on NRD Properties	8,758	4,183	4,575	47.76%	0	0	0	0	0	0	0	0	0	4,183
480000 Depreciation	0	507,509	(507,509)	0.00%	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000	0.00%	0	0	0	0	0	0	0	0	0	0
765010 Machinery & Equipment	85,000	83,742	1,258	98.52%	0	71,476	0	0	0	0	0	12,266	0	0
767010 Automobile & Trucks	65,000	52,971	12,029	81.49%	0	0	0	0	0	0	0	52,971	0	0
769010 Office Equipment	13,000	10,005	2,995	76.96%	0	0	10,005	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,659,377	1,397,312	262,065	84.21%	234,552	173,997	127,252	137,367	82,872	102,795	130,400	165,925	135,357	106,794
PERSONNEL COSTS (see schedule 4)	3,005,012	2,277,015	727,997	75.77%	266,399	220,591	221,841	222,050	228,483	224,444	224,172	233,080	220,856	215,100
PROJECT COSTS (see schedule 5)	19,248,991	5,427,507	13,821,484	28.20%	84,107	1,980,998	346,907	723,081	339,217	464,728	377,048	382,171	145,423	583,829
TOTAL DISBURSEMENTS	23,913,380	9,101,834	14,811,546	38.06%	585,058	2,375,586	696,000	1,082,498	650,572	791,967	731,620	781,176	501,636	905,723
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	1,566,488	(8,008,018)	-24.32%	2,740,962	(186,043)	(1,159,729)	(716,030)	(471,162)	7,290	220,055	(460,689)	2,184,660	(592,827)

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

A N	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
SCHEDULE 1														
301000 STATE GRANTS AND FUNDS														
050 Buffer Strips Program	$21,000	$21,529	($529)	102.52%	$0	$0	$0	$7,115	$0	$0	$6,956	$0	$0	$7,458
120 Saline Wetland Restoration	172,500	25,084	147,416	14.54%	0	0	5,640	2,092	4,269	3,568	1,736	0	6,162	1,618
234 ENWRA Project Corrdinator	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680	24.72%	880	0	0	0	0	0	0	0	0	0
260 Water Sustainability Fund	255,000	0	255,000	0.00%	0	0	0	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	63,871	40,129	61.41%	0	12,601	0	13,121	8,919	0	9,259	7,633	7,672	4,666
270 ENWRA Project	81,061	63,895	17,166	78.82%	0	4,800	0	4,800	0	34,795	0	9,750	0	9,750
271 ENWRA AEM Project	1,125,600	1,020,000	105,600	90.62%	0	984,000	0	0	0	0	0	0	0	36,000
650 NE Water Quality Fund	28,000	33,765	(5,765)	120.59%	0	12,738	0	0	0	0	0	0	21,027	0
720 Lower Platte River Corridor (Coordinator)	6,000	4,000	2,000	66.67%	0	0	0	0	0	2,000	1,000	1,000	0	0
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)	2703.71%	0	0	83,815	0	0	0	0	0	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	**1,877,221**	**1,316,839**	**560,382**	**70.15%**	**880**	**1,014,139**	**89,455**	**27,128**	**13,188**	**40,363**	**18,951**	**18,383**	**34,861**	**59,492**
SCHEDULE 2														
302000 LOCAL FUNDS														
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000	50.00%	0	0	0	0	0	0	1,000	0	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	49,216	108,959	31.11%	0	0	0	4,000	0	4,000	41,216	0	0	0
032 Landowners & Communities, GW BMPS	2,320	620	1,700	26.72%	290	30	50	0	0	50	150	0	0	50
043 DMR Master Plan Projects	375,000	13,136	361,864	3.50%	0	0	0	13,136	0	0	0	0	0	0
044 General Projects Master Plan	389,918	449,901	(59,983)	115.38%	0	1,245	1,973	221,561	89,180	40,288	6,367	310	315	88,662
045 Salt Creek Flood Warning System	25,000	21,926	3,074	87.70%	0	5,441	5,441	0	0	0	0	5,522	0	5,522
081 Tree Planting Landowners	37,356	35,270	2,086	94.42%	0	0	0	0	4,274	2,137	5,236	7,141	16,296	186
140 Mopac East Trail Enhancement	1,500	0	1,500	0.00%	0	0	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	0	0
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0	0	0	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400	0.00%	0	0	0	0	0	0	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000	0.00%	0	0	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	0	0
191 TNC Stewardship Reimbursement	7,500	0	7,500	0.00%	0	0	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	0	0
440 Integrated Management Plan	88,000	0	88,000	0.00%	0	0	0	0	0	0	0	0	0	0
450 Deadmans Run	0	15,480	(15,480)	0.00%	0	0	0	0	0	15,480	0	0	0	0
500 Community Assistance Program	13,600	1,487	12,113	10.93%	0	1,378	109	0	0	0	0	0	0	0
701 ENWRA AEM Project	750,400	722,000	28,400	96.22%	965,000	250,000	(729,000)	0	0	0	130,000	0	0	106,000
705 ENWRA Dues	176,000	147,600	28,400	83.86%	0	0	0	0	0	61,800	84,100	0	1,700	0
TOTAL LOCAL FUNDS	**2,514,669**	**1,493,824**	**1,020,845**	**59.40%**	**965,790**	**258,322**	**(721,284)**	**238,742**	**93,504**	**123,783**	**283,263**	**32,973**	**18,311**	**200,420**

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

A N	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
SCHEDULE 3														
303000 FEDERAL GRANTS AND FUNDS														
019 Spring Creek Prairie	$13,700	$0	$13,700	0.00%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
027 Lincoln Saline Wetlands Nature Center	150,000	66,891	83,109	44.59%	0	0	15,039	5,578	11,383	9,516	4,628	0	16,433	4,314
140 LPRCA Water Quality	0	258	(258)	0.00%	0	0	0	0	0	0	258	0	0	0
220 Watershed Structures Rehab	1,385,150	49,938	1,335,212	3.61%	5,191	18,012	3,511	21,419	415	0	646	0	743	0
222 Sec 319 Watershed Protection	38,400	28,886	9,514	75.22%	0	13,453	2,281	3,679	2,409	6,471	0	0	0	594
252 NACD Technical Ass't Grant	29,000	29,600	(600)	102.07%	0	9,000	0	2,000	0	5,000	13,600	0	0	0
330 FEMA Multihazard Mitigation Plan	60,000	34,201	25,799	57.00%	0	0	0	0	0	0	9,763	0	7,214	17,224
332 FEMA Disater Relief	1,622,500	53,069	1,569,431	3.27%	0	1,021	3,374	0	11,216	6,827	6,300	0	12,687	11,644
762 Integrated Management Planning	93,000	35,235	57,765	37.89%	0	7,759	0	10,983	3,598	0	4,327	3,824	4,723	21
TOTAL FEDERAL GRANTS AND FUNDS	**3,391,750**	**298,078**	**3,093,672**	**8.79%**	**5,191**	**49,245**	**24,205**	**43,659**	**29,021**	**27,814**	**39,522**	**3,824**	**41,800**	**33,797**
SCHEDULE 4														
PERSONNEL COSTS														
415000 Employee Benefits	605,905	443,804	162,101	73.25%	88,118	39,590	38,398	38,217	42,564	42,143	41,295	36,796	39,792	36,891
435001 Payroll Taxes	180,000	121,453	58,547	67.47%	12,329	12,439	12,839	11,618	11,933	12,117	11,740	11,613	13,510	11,315
455000 Salaries - Clerical	213,739	150,616	63,123	70.47%	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062	15,062
457000 Salaries - Administrative	333,875	278,230	55,645	83.33%	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	1,177,287	337,206	77.73%	123,067	124,421	115,808	113,514	118,375	115,398	116,598	114,942	124,116	111,049
460000 Salaries - Main. & Construction	157,000	105,626	51,374	67.28%	0	1,257	11,912	15,817	12,726	11,902	11,654	26,844	553	12,960
TOTAL PERSONNEL COSTS	**3,005,012**	**2,277,016**	**727,996**	**75.77%**	**266,399**	**220,592**	**221,842**	**222,051**	**228,483**	**224,445**	**224,172**	**233,080**	**220,856**	**215,100**
SCHEDULE 5														
PROJECT COSTS														
Information & Education	447,400	256,372	191,028	57.30%	4,138	23,187	23,279	23,753	46,417	32,530	9,739	18,599	49,852	24,877
Land Best Management Practices	1,531,950	449,225	1,082,725	29.32%	59,192	59,343	107,197	107,348	5,738	34,929	2,696	12,451	6,485	53,846
Platte River	353,690	193,708	159,982	54.77%	3,520	43,665	43,074	31,750	1,700	9,200	3,022	24,144	2,050	31,583
Trails / Conservation Corridors	711,700	131,988	579,712	18.55%	321	7,109	7,604	59,232	6,516	8,519	40,026	1,242	148	1,271
Wildlife Management Areas	50,000	22,814	27,186	45.63%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006
Conservation Easements	747,119	70,000	677,119	9.37%	0	0	0	0	0	0	0	0	0	70,000
Wetlands	627,500	227,779	399,721	36.30%	24	10,232	27,845	14,860	30,042	35,877	56,675	23,049	18,338	10,837
Tree Planting	134,756	45,388	89,368	33.68%	0	0	(154)	0	0	102	16,053	0	11,195	18,192
Urban Stormwater Management	2,992,500	950,915	2,041,585	31.78%	0	13,373	14,828	359,763	136,201	204,532	23,424	11,664	10,249	176,883
Lincoln Stream Channel Improvements	30,000	2,381	27,619	7.94%	0	0	0	0	0	0	0	0	913	1,469
O & M of Stormwater Facilities	4,177,750	421,625	3,756,125	10.09%	2,405	47,888	37,505	21,999	36,238	36,760	51,230	113,048	21,760	52,793
Community Assistance Programs	489,678	129,136	360,542	26.37%	9,400	2,756	2,018	0	0	0	0	114,963	0	0
Flood Control Dams and Road Structures	2,818,745	168,246	2,650,499	5.97%	2,981	64,939	22,700	39,229	6,201	0	30,396	370	1,143	286
Stream Bank and Channel Erosion	115,000	0	115,000	0.00%	0	0	0	0	0	0	0	0	0	0
Surface Water Monitoring	67,025	66,945	80	99.88%	0	16,631	16,631	0	0	0	0	16,841	0	16,841
Groundwater Management	1,367,117	152,978	1,214,139	11.19%	1,300	7,765	32,555	20,457	16,766	8,112	12,266	10,818	3,698	39,240
ENWRA	2,183,061	1,986,916	196,145	91.02%	70	1,648,362	9,835	5,211	28,455	72,204	130,035	16,425	35	76,285
Integrated Management Studies	404,000	151,091	252,909	37.40%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532	8,420
TOTAL PROJECT COSTS	**19,248,991**	**5,427,507**	**13,821,484**	**28.20%**	**84,107**	**1,980,998**	**346,907**	**723,081**	**339,217**	**464,728**	**377,048**	**382,171**	**145,423**	**583,829**

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

A N	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
SCHEDULE 6														
ANTELOPE VALLEY PROJECT														
SCHEDULE 7														
421000 INFORMATION AND EDUCATION														
421015 Programs and Projects	$30,000	$16,994	$13,006	56.65%	$0	$0	$6,919	$1,824	$6,612	$429	$308	$28	$375	$501
421021 Environmental Education	200,100	114,689	85,411	57.32%	0	12,879	9,316	11,531	13,225	24,432	254	11,074	20,983	10,996
421023 General Awareness	217,300	124,689	92,611	57.38%	4,138	10,308	7,045	10,398	26,581	7,670	9,178	7,497	28,494	13,381
TOTAL INFORMATION AND EDUCATION	**447,400**	**256,372**	**191,028**	**57.30%**	**4,138**	**23,187**	**23,280**	**23,753**	**46,418**	**32,531**	**9,740**	**18,599**	**49,852**	**24,878**
SCHEDULE 8														
LAND BEST MANAGEMENT PRACTICES														
419302 GIS Support	10,000	7,563	2,437	75.63%	0	0	0	0	0	0	0	7,563	0	0
419304 GIS Aerial Imagery Project	23,000	6,723	16,277	29.23%	0	0	0	0	1,723	0	0	0	0	5,000
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	339,115	660,885	33.91%	50,244	36,922	93,088	101,216	0	22,081	2,696	4,889	6,485	21,494
470012 Special Practices	75,000	0	75,000	0.00%	0	0	0	0	0	0	0	0	0	0
470014 Buffer Strips	40,950	36,784	4,166	89.83%	0	0	8,357	0	0	2,064	0	0	0	26,363
470020 Non-Point Source Pollution Control Plan	48,000	48,143	(143)	100.30%	0	22,421	3,801	6,131	4,015	10,785	0	0	0	990
Targeted Areas Assistance														
470023 Salt Valley Lakes	200,000	8,948	191,052	4.47%	8,948	0	0	0	0	0	0	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0	0	0	0	0	0	0	0
470027 Cover Crop	50,000	1,950	48,050	3.90%	0	0	1,950	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	**1,531,950**	**449,226**	**1,082,724**	**29.32%**	**59,192**	**59,343**	**107,196**	**107,347**	**5,738**	**34,930**	**2,696**	**12,452**	**6,485**	**53,847**
SCHEDULE 9														
PLATTE RIVER														
Lower Platte River Corridor Alliance Programs														
419002 LPRCA Coordinator / Operations	4,922	4,770	152	96.91%	1,920	0	0	0	0	2,500	0	0	350	0
419006 Programs, Studies, and Projects	118,868	136,198	(17,330)	114.58%	0	41,275	41,274	0	0	0	1,322	22,444	0	29,883
Lower Platte South NRD Platte River Programs														
419003 Lower Platte River Consultant Services	20,400	17,000	3,400	83.33%	1,600	1,700	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,700
419008 Platte River Ice Jam Agreement	22,500	690	21,810	3.07%	0	690	0	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	5,000	0	100.00%	0	0	0	0	0	5,000	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	0	0	0	30,000	0	0	0	0	0	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	52,000	50	51,950	0.10%	0	0	0	50	0	0	0	0	0	0
TOTAL PLATTE RIVER	**353,690**	**193,708**	**159,982**	**54.77%**	**3,520**	**43,665**	**43,074**	**31,750**	**1,700**	**9,200**	**3,022**	**24,144**	**2,050**	**31,583**

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Lower Platte South Natural Resources District
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A N	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
SCHEDULE 10														
TRAILS / CONSERVATION CORRIDORS														
447054 Trail Administration	$2,500	$0	$2,500	0.00%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
447060 Mopac East Trail O & M	291,500	46,549	244,951	15.97%	235	3,614	3,835	533	3,380	4,085	29,326	1,122	30	389
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200	0.00%	0	0	0	0	0	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	9,606	56,894	14.45%	0	335	212	339	50	4,348	3,534	34	32	723
447065 Homestead Trail O & M	75,000	17,559	57,441	23.41%	86	3,160	3,558	86	3,086	86	7,166	86	86	159
720400 Homestead Trail Planning / Development	69,000	58,274	10,726	84.46%	0	0	0	58,274	0	0	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	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	**711,700**	**131,988**	**579,712**	**18.55%**	**321**	**7,109**	**7,605**	**59,232**	**6,516**	**8,519**	**40,026**	**1,242**	**148**	**1,271**
SCHEDULE 11														
WILDLIFE MANAGEMENT AREAS														
464010 Wildlife Management Areas	50,000	22,814	27,186	45.63%	756	4,419	1,990	4,879	5,290	969	1,486	994	1,025	1,006
TOTAL WILDLIFE MANAGEMENT AREAS	**50,000**	**22,814**	**27,186**	**45.63%**	**756**	**4,419**	**1,990**	**4,879**	**5,290**	**969**	**1,486**	**994**	**1,025**	**1,006**
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	0	0
447066 PCHB O&M / Project Coordination	104,619	40,000	64,619	38.23%	0	0	0	0	0	0	0	0	0	40,000
419012 Platte / Missouri Corridor Conservation Easemen	50,000	30,000	20,000	60.00%	0	0	0	0	0	0	0	0	0	30,000
447052 Management of conservation easements	30,000	0	30,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	**747,119**	**70,000**	**677,119**	**9.37%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**70,000**
SCHEDULE 14														
WETLANDS														
419225 Saline Wetland Partnership Support	60,000	45,000	15,000	75.00%	0	0	0	0	0	0	45,000	0	0	0
469040 Section 404 Monitoring	16,500	12,000	4,500	72.73%	0	0	0	0	0	12,000	0	0	0	0
469041 Wetland Operation and Maintenance	81,000	3,552	77,448	4.39%	24	479	0	915	1,584	87	105	53	253	52
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	167,227	142,773	53.94%	0	9,753	27,845	13,946	28,458	23,789	11,570	22,996	18,085	10,785
740450 Warner Saline Wetlands	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT	**627,500**	**227,779**	**399,721**	**36.30%**	**24**	**10,232**	**27,845**	**14,861**	**30,042**	**35,876**	**56,675**	**23,049**	**18,338**	**10,837**

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Lower Platte South Natural Resources District
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A N	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
SCHEDULE 15														
TREE PLANTING														
419001 UNL / NRD Forester Agreement	$26,200	$24,880	$1,320	94.96%	$0	$0	$0	$0	$0	$0	$12,446	$0	$0	$12,434
469080 Rural Forestry Program	48,950	5,734	43,216	11.71%	0	0	(154)	0	0	102	0	0	29	5,757
471103 Community Forestry Program	55,000	11,166	43,834	20.30%	0	0	0	0	0	0	0	0	11,166	0
471015 Living Snowfence Progam	2,000	0	2,000	0.00%	0	0	0	0	0	0	0	0	0	0
465001 Sales Tax	2,606	3,608	(1,002)	138.45%	0	0	0	0	0	0	3,608	0	0	0
TOTAL FORESTRY	**134,756**	**45,388**	**89,368**	**33.68%**	**0**	**0**	**(154)**	**0**	**0**	**102**	**16,054**	**0**	**11,195**	**18,191**
SCHEDULE 16														
URBAN STORMWATER MANAGEMENT														
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	43,852	26,148	62.65%	0	10,882	10,882	0	0	0	0	11,044	0	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0	0	0	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	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
775220 DMR Flood Reduction Project	1,150,000	176,068	973,932	15.31%	0	0	0	26,271	0	140,000	0	0	0	9,797
770221 South Salt Creek Master Plan	925,000	685,394	239,606	74.10%	0	2,491	3,946	333,492	136,201	62,204	12,734	620	630	133,078
471220 Basin Master Plans (General)	80,000	0	80,000	0.00%	0	0	0	0	0	0	0	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000	0.00%	0	0	0	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	80,000	45,602	34,398	57.00%	0	0	0	0	0	2,328	10,690	0	9,619	22,966
TOTAL URBAN STORMWATER MANAGEMENT	**2,992,500**	**950,916**	**2,041,584**	**31.78%**	**0**	**13,373**	**14,828**	**359,763**	**136,201**	**204,532**	**23,424**	**11,664**	**10,249**	**176,885**
SCHEDULE 17														
LINCOLN STREAM CHANNEL IMPROVEMENTS														
775621 Beal Slough Channel Improvements	30,000	2,381	27,619	7.94%	0	0	0	0	0	0	0	0	913	1,469
TOTAL LINCOLN STREAM CHANNEL IMPROVEME	**30,000**	**2,381**	**27,619**	**7.94%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**913**	**1,469**

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Lower Platte South Natural Resources District
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SCHEDULE 18														
O&M OF STORMWATER FACILITIES														
447011 Salt Creek Routine O&M (Lincoln)	$220,000	$50,329	$169,671	22.88%	$250	$1,870	$19,949	$1,511	$7,436	$2,502	$8,176	$1,178	$0	$7,458
439125 Salt Creek Pipe O&M manual update	93,850	19,309	74,541	20.57%	394	0	1,746	1,144	0	0	0	2,013	0	14,013
447019 Deadmans Run Routine O&M	135,000	18,258	116,742	13.52%	0	740	555	555	201	3,668	12,540	0	0	0
447020 Antelope Creek Routine O&M	225,000	33,651	191,349	14.96%	0	2,640	1,485	9,856	9,900	0	7,770	0	2,000	0
447024 Antelope Valley Routine O&M	55,000	5,225	49,775	9.50%	88	3,324	160	209	694	149	151	151	149	151
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0
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	0	0
447075 Beal Slough Routine O&M	50,000	2,380	47,620	4.76%	0	720	540	540	180	0	400	0	0	0
447080 Lynn Creek Routine O&M	10,000	450	9,550	4.50%	0	0	0	0	0	0	450	0	0	0
447099 Equipment and supplies	40,000	22,139	17,861	55.35%	1,139	3,543	2,586	1,875	797	4,163	2,537	257	2,695	2,549
447150 Section 404 Monitoring	11,200	5,605	5,595	50.04%	0	0	0	148	339	5,119	0	0	0	0
775100 Antelope Creek Major O&M	2,090,000	70,759	2,019,241	3.39%	0	1,361	4,498	4,877	10,078	9,103	8,400	0	16,916	15,526
775115 Antelope Valley Major O&M	10,000	4,035	5,965	40.35%	0	0	0	0	0	0	0	4,035	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	180,637	519,363	25.81%	535	32,310	4,951	250	6,269	11,495	10,807	105,414	0	8,606
775400 Oak Cr Major O&M	443,700	5,053	438,647	1.14%	0	0	0	0	0	563	0	0	0	4,491
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	**4,177,750**	**421,625**	**3,756,125**	**10.09%**	**2,406**	**47,888**	**37,505**	**22,000**	**36,239**	**36,762**	**51,231**	**113,048**	**21,760**	**52,794**
SCHEDULE 19														
COMMUNITY ASSISTANCE PROGRAMS														
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0
471070 General Projects	464,678	129,136	335,542	27.79%	9,400	2,756	2,018	0	0	0	0	114,963	0	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	**489,678**	**129,136**	**360,542**	**26.37%**	**9,400**	**2,756**	**2,018**	**0**	**0**	**0**	**0**	**114,963**	**0**	**0**
SCHEDULE 20														
FLOOD CONTROL DAMS & ROAD STRUCTURES														
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
447050 Road Structure O&M	30,000	1,539	28,461	5.13%	0	0	0	0	672	0	581	0	0	286
780220 Piening Flood Control Dam	17,000	0	17,000	0.00%	0	0	0	0	0	0	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0	0	0	0	0	0	0	0
447040 Watershed Dams O&M	50,000	11,205	38,795	22.41%	131	(367)	8,298	(30,618)	4,891	0	28,821	50	0	0
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	0	0
780345 Watershed Rehab	2,418,245	69,001	2,349,244	2.85%	2,850	25,007	5,402	32,967	638	0	994	0	1,143	0
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	**2,818,745**	**168,246**	**2,650,499**	**5.97%**	**2,981**	**64,940**	**22,700**	**39,230**	**6,201**	**0**	**30,396**	**370**	**1,143**	**286**
SCHEDULE 21														
STREAM BANK AND CHANNEL EROSION														
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0
470081 Stream Degradation control projects	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	**115,000**	**0**	**115,000**	**0.00%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Lower Platte South Natural Resources District
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	Annual Budget	Y-T-D Actual	Remaining	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	7 of 12 January	8 of 12 February	9 of 12 March	10 of 12 April
SCHEDULE 22														
SURFACE WATER MONITORING														
419007 Surface Water Monitoring	$67,025	$66,945	$80	99.88%	$0	$16,631	$16,631	$0	$0	$0	$0	$16,841	$0	$16,841
TOTAL SURFACE WATER MONITORING	**67,025**	**66,945**	**80**	**99.88%**	**0**	**16,631**	**16,631**	**0**	**0**	**0**	**0**	**16,841**	**0**	**16,841**
SCHEDULE 23														
GROUNDWATER MANAGEMENT														
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000	0.00%	0	0	0	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	80,876	352,352	18.67%	0	0	27,303	7,945	4,048	0	4,730	10,021	1,000	25,829
419130 Monitoring Quality and Quantity	194,000	49,794	144,206	25.67%	1,300	6,492	4,719	11,308	5,478	399	5,525	59	1,104	13,411
419150 BMP Cost-Share Programs	82,147	22,308	59,839	27.16%	0	1,274	532	1,204	7,240	7,714	2,012	738	1,595	0
419155 Dwight Val Brainard Special Management	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000	0.00%	0	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	136,742	0	136,742	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	**1,367,117**	**152,978**	**1,214,139**	**11.19%**	**1,300**	**7,766**	**32,554**	**20,457**	**16,766**	**8,113**	**12,267**	**10,818**	**3,699**	**39,240**
SCHEDULE 24														
ENWRA														
419185 ENWRA Partnership	243,197	125,261	117,936	51.51%	70	8,362	9,835	5,211	1,800	67,204	35	16,425	35	16,285
419186 ENWRA AEM Flights	1,876,000	1,830,000	46,000	97.55%	0	1,640,000	0	0	0	0	130,000	0	0	60,000
419195 ENWRA Coordinator	63,864	31,655	32,209	49.57%	0	0	0	0	26,655	5,000	0	0	0	0
TOTAL ENWRA	**2,183,061**	**1,986,916**	**196,145**	**91.02%**	**70**	**1,648,362**	**9,835**	**5,211**	**28,455**	**72,204**	**130,035**	**16,425**	**35**	**76,285**
SCHEDULE 25														
INTEGRATED MANAGEMENT STUDIES														
419400 IMP Planning and Reviews	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0
419420 IMP-Water Inventory	384,000	151,091	232,909	39.35%	0	31,329	0	34,600	19,653	20,994	0	17,563	18,532	8,420
TOTAL INTEGRATED MANAGEMENT STUDIES	**404,000**	**151,091**	**252,909**	**37.40%**	**0**	**31,329**	**0**	**34,600**	**19,653**	**20,994**	**0**	**17,563**	**18,532**	**8,420**

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

City of Lincoln	Aerial Imagery	5,000.00
Olsson	Antelope Creek	15,525.57
Intuition & Logic	Beal Slough	1,468.75
Bradley A. Gerdts	Buffer Strip	151.50
Burdettee Piening	Buffer Strip	117.68
Clarence Althouse	Buffer Strip	1,385.38
Daniel E. Benes	Buffer Strip	1,016.23
Daniel Furasek	Buffer Strip	23.48
Gayle S. Mason	Buffer Strip	221.40
John McGill	Buffer Strip	347.69
Lynn Neujahr	Buffer Strip	675.00
Mark Lemke	Buffer Strip	425.43
Melvin Deinert	Buffer Strip	683.63
Michael Blazek	Buffer Strip	32.66
Nancy Mocroft	Buffer Strip	2,618.50
Neil Thacker	Buffer Strip	509.12
Orell Piening	Buffer Strip	297.65
Patricia Richmond	Buffer Strip	3,459.96
Raymond Neujahr	Buffer Strip	3,937.36
Raymond Neujahr	Buffer Strip	1,201.30
Richard Block	Buffer Strip	178.80
Rita Kramer	Buffer Strip	105.91
Scott Alan Black	Buffer Strip	84.55
Shannon Lee Black	Buffer Strip	84.54
Terry L. Krueger	Buffer Strip	380.93
Troy Piening	Buffer Strip	386.68
Wesley Winter	Buffer Strip	329.20
Nebraska Land Trust	Cooperative Agreement	30,000.00
Thiele Geotech Inc.	Deadmans Run	9,796.50
Ray Stevens	Directors Expenses	457.67
HDR Engineering, Inc.	Drought	8,420.11
Lincoln Childrens Zoo	Educational Services	2,500.00
Lincoln Childrens Zoo	Educational Services	596.00

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Science Re-Connect	Educational Services	500.00
Visa	Educational Supplies	1,814.67
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,911.25
NARD Risk Pool Association	Employee Benefits	31,464.34
Nationwide	Employee Benefits	21,053.66
United Way of Lincoln	Employee Contributions	145.00
Cindy Spilinek	Employee Expenses	33.64
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	33.05
David Potter	Employee Expenses	23.90
Dick Ehrman	Employee Expenses	160.85
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	46.17
McKenzie Barry	Employee Expenses	44.66
Shaula Ross	Employee Expenses	156.60
Acorn Naturalists	Environmental Supplies	369.77
NE Statewide Arboretum	Environmental Supplies	691.34
Aqua Geo Frameworks	ENWRA AEM Flights	60,000.00
Internet Nebraska	ENWRA Services	35.00
United States Geological Survey	ENWRA Services	16,250.00
Althouse Farms	Filter Strip	657.80
Burd Farms Inc.	Filter Strip	516.00
Delbert Settles	Filter Strip	319.55
Joel D. Sartore	Filter Strip	3,504.75
Marty Steinhausen	Filter Strip	1,040.45
Matthew Steinhausen	Filter Strip	1,040.45
Ten Oaks Partnership	Filter Strip	165.00
Terry A Reetz	Filter Strip	188.25
Vaden Hellerich	Filter Strip	276.00
NE Forest Service	Forester	12,434.44
Lincoln Parks Foundation	Haines Branch	40,000.00
JEO Consulting	Hazard Mitigation	10,771.25
JEO Consulting	Hazard Mitigation	12,194.33
Alpha Media LLC	Information	1,242.00
Art F/X	Information	18.00

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Lincoln Journal Star	Information	2,260.78
NRG Media (LLC)	Information	883.00
Stephen Warga	Information	215.00
Valparaiso Area Ball Association	Information	150.00
Voice News	Information	200.00
Wahoo Newspaper	Information	1,295.00
Wildlife Learning Encounters	Information	250.00
Wirebuilt C/dba Nebraska Community	Information	117.00
INSPRO Insurance	Insurance	388.00
UNLColfax County Extension	Irrigation Certification	350.00
Janis V. Brown	Land Treatment	6,270.88
Ray Otto	Land Treatment	1,771.59
Stephen Hennings	Land Treatment	10,000.00
Steven Otto	Land Treatment	3,451.34
MailFinance	Lease	591.00
Solution	Lease	1,608.96
Solution	Lease	266.79
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 Watershed	6,193.34
HDR Engineering, Inc.	LPRCA Watershed	5,007.98
UNL	Meeting Expense	25.00
Hy-Vee Food Stores	Meeting Expenses	119.98
NARD	Meeting Expenses	9,279.90
SW KS GMD3	Meeting Expenses	1,200.00
UNL	Meeting Expenses	506.00
Visa	Meeting Expenses	70.25
Visa	Meeting Expenses	23.72
Visa	Meeting Expenses	1,198.94
Visa	Meeting Expenses	132.18
Visa	Meeting Expenses	1,260.50
NE Safety Council	Membership	350.00
EA Engineering, Science	Nitrate Study	15,931.00
EA Engineering, Science	Nitrate Study	9,898.00
JEO Consulting	Oak Creek	2,982.25

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JEO Consulting	Oak Creek	1,508.25
Albert, John E.	Payroll	3,352.77
Barry, McKenzie P.	Payroll	4,207.85
Bechtold, Brooks	Payroll	476.48
Carpenter-Janike, Lora	Payroll	286.40
Chmelka, Edward	Payroll	981.12
Damrow, Connie M.	Payroll	2,315.07
Ehrman, Richard L.	Payroll	4,711.35
Hansen, Connie	Payroll	2,605.72
Hauschild, Kathryn D.	Payroll	2,700.75
Hauschild, Kyle	Payroll	1,691.23
Henry, Trent	Payroll	2,420.68
Herdzina, Steven J.	Payroll	3,587.40
Jensen, Bryce	Payroll	3,432.04
Kennedy, Ariana	Payroll	3,688.42
Kuhlman, Nathan B.	Payroll	4,431.35
Langdale, Allen S.	Payroll	4,174.96
Mascoe, Mike	Payroll	3,967.35
Matulka, Craig A.	Payroll	3,640.00
Meyer, Bryce	Payroll	363.70
Myrtue, Marilyn	Payroll	360.55
Nelson, Jared	Payroll	5,310.23
Potter, David L.	Payroll	5,541.18
Reid, Madonna	Payroll	2,866.92
Ross, Shaula D.	Payroll	3,865.58
Schellpeper, Jeffrey W.	Payroll	390.95
Schulz, Daniel S.	Payroll	4,784.62
Sisel, Evan	Payroll	658.87
Spence, Kathy J.	Payroll	3,461.01
Spilinek, Cynthia M.	Payroll	3,463.42
Splichal, Linda J.	Payroll	109.09
Sutton, Adam D.	Payroll	3,117.04
Ubben, David E.	Payroll	4,883.08
Ulrich, Jean A.	Payroll	2,685.88
Witthuhn, Christopher L.	Payroll	3,370.57
Zillig, Paul D.	Payroll	6,064.38

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City of Lincoln	Permit	40.00
FEDEX	Postage	11.14
Jay Seaton	Reimbursement	62.13
John R. Pittman	Rent	1,200.00
The Flatwater Group, Inc.	Saline Wetlands	10,785.00
JEO Consulting	Salt Creek	1,556.25
JEO Consulting	Salt Creek	593.75
JEO Consulting	Salt Creek	1,373.25
JEO Consulting	Salt Creek	7,800.00
JEO Consulting	Salt Creek	6,212.50
Olsson	Salt Creek	8,012.62
Yost Excavating	Salt Creek	52,603.75
Yost Excavating	Salt Creek	80,135.08
A-1 Refrigeration Inc.	Services	217.13
A-1 Refrigeration Inc.	Services	364.21
ABC Electric	Services	235.00
Al's Johns	Services	332.00
Bizco Technologies	Services	2,141.15
Butler County Rural Public Power District	Services	76.71
Cass Co. Rural Water District #2	Services	30.00
Cass Co. Rural Water District #2	Services	30.00
Crosby Guenzel LLP	Services	8,400.00
First Wireless, Inc.	Services	540.00
General Excavating	Services	2,590.00
Hamilton Equipment Co.	Services	200.00
Harley's Heating	Services	1,820.50
Havelock Welding	Services	665.00
Host of Nebraska, Inc.	Services	141.50
In-Situ Inc.	Services	1,260.00
Intuition & Logic	Services	338.75
Jackson Services Inc.	Services	255.87
Kent Hamilton	Services	1,130.00
Lee's Lawn	Services	2,000.00
Midwest Laboratories Inc.	Services	551.20
NE Printing Center	Services	111.59
One Call Concepts, Inc.	Services	0.77

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Phoenix Web Group	Services	6,800.00
Plant Pros	Services	40.00
Red Thread Creative	Services	4,664.53
Rent A Van Inc.	Services	89.10
Spectrum Business	Services	326.30
State Printing	Services	555.10
Ultimate Diesel Performance LLC	Services	111.74
Unanimous, Inc.	Services	665.00
Universal Information Service	Services	1,334.88
Verizon	Services	2,287.02
Visa	Services	18.99
Waste Connections of Nebraska	Services	328.56
Waste Connections of Nebraska	Services	387.45
White Castle Roofing & Contracting, Inc.	Services	255.00
Windstream	Services	876.63
Papio NRD	Services Reimbursement	1,700.00
Lincoln Earth Day	Sponsorship	1,000.00
United States Geological Survey	Stream Gages	27,885.00
ACE QP Hardware, Inc.	Supplies	39.08
Art F/X	Supplies	1,451.00
Bob Stephens & Associate	Supplies	1,818.86
Eakes Office Plus	Supplies	277.68
Eakes Office Plus	Supplies	1,439.97
GE Landscape	Supplies	78.00
GE Landscape	Supplies	852.48
General Fire & Safety Equipment Company	Supplies	73.30
Interstate All Battery Center	Supplies	74.50
Kaeser & Blair Inc.	Supplies	571.90
LifeGuard MD, Inc.	Supplies	1,018.00
Menards	Supplies	37.67
O'Reilly Auto Parts	Supplies	262.85
Platte Valley Equipment Inc.	Supplies	197.92
Rixstine Recognition	Supplies	17.00
Small Engine	Supplies	82.85
Stock Seed	Supplies	36.00
Thermal Design	Supplies	939.00

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Tractor Supply Co.	Supplies	275.28
Tractor Supply Co.	Supplies	955.44
Van Diest Supply Company	Supplies	1,474.00
Village of Valparaiso	Supplies	240.21
Visa	Supplies	267.03
Visa	Supplies	87.96
Visa	Supplies	828.04
Visa	Supplies	405.97
W. W. Grainger Inc.	Supplies	138.30
WEX BANK	Supplies	2,208.28
Wild Bird Habitat Store	Supplies	103.30
EFTPS	Taxes	36,691.29
Lancaster County Treasurer	Taxes	4,183.30
NE Dept of Revenue	Taxes	5,753.43
Lincoln-Oakes	Tree Program	1,601.75
Visa	Tree Program	4,454.47
Black Hills Energy	Utilities	229.09
Constellation Energy	Utilities	433.65
Lincoln Electric System	Utilities	85.50
Lincoln Electric System	Utilities	823.51
Lincoln Electric System	Utilities	82.72
Lincoln Water System	Utilities	251.99
JEO Consulting	Water Quality	989.50
Alan Baade	Well Lease	600.00
Allen Mumm	Well Lease	750.00
Annette Wiltgen	Well Lease	250.00
Arlo Fleischman	Well Lease	500.00
Charles Stander	Well Lease	350.00
Darleen Marolf	Well Lease	250.00
David Collister	Well Lease	150.00
David D. Stava	Well Lease	250.00
David Lambert	Well Lease	350.00
Dennis J. Ferry	Well Lease	250.00
Dwayne Soucek	Well Lease	150.00
Ellen M Catlin	Well Lease	250.00
Elmwood Murdock School	Well Lease	150.00

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Gayle Starr	Well Lease	200.00
Glen Otto	Well Lease	900.00
Grant Fiedler	Well Lease	700.00
Helen M. Soley	Well Lease	250.00
Jack Thompson	Well Lease	500.00
Jeremy Roubal	Well Lease	200.00
Joel D. Sartore	Well Lease	150.00
Ken Hesser	Well Lease	1,250.00
LeAnna Matthes	Well Lease	1,000.00
Leroy E. Trease	Well Lease	150.00
Lona Benes	Well Lease	400.00
Louis Tesinsky	Well Lease	200.00
Marcus Poteet	Well Lease	300.00
Martin A. Rejcha	Well Lease	150.00
Michael Minchow	Well Lease	250.00
Paul, John, Anton, and Doris Wirth Foundation Inc.	Well Lease	700.00
Raliegh Radenslaben	Well Lease	250.00
Ronald McGill	Well Lease	250.00
S & R Wilson Family Farms LLC	Well Lease	200.00
Thomas C. Trutna	Well Lease	250.00
Thomas L. Nyhoff	Well Lease	150.00
Cornhusker State	Work Crews	11,132.81
	TOTAL	859,262.25

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
April 2019

	DATE	CHECK NO.	PAYEE	AMOUNT PAID	AMOUNT TO BE REIMBURSED	REIMBURSER
302044	SOUTH SALT CREEK PROJECTS					
	07/18/18	41327	Intuition & Logic	$ 1,741.25	$ 870.63	City of Lincoln
	08/02/18	41375	EA Engineering	$ 2,400.00	$ 1,200.00	City of Lincoln
	08/15/18	41426	Intuition & Logic	$ 847.50	$ 423.75	City of Lincoln
	08/28/18	41472	A & D Technical	$ 43.15	$ 21.58	City of Lincoln
	08/28/18	41480	EA Engineering	$ 1,600.00	$ 800.00	City of Lincoln
	09/19/18	41592	Intuition & Logic	$ 3,945.50	$ 1,972.75	City of Lincoln
	10/03/18	41652	Yost Excavating	$ 66,413.37	$ 22,115.65	City of Lincoln
					$ 22,115.65	Lancaster County
	10/23/18	41769	Intuition & Logic	$ 4,333.55	$ 2,166.78	City of Lincoln
	10/23/18	41774	Yost Excavating	$ 262,745.10	$ 87,581.70	City of Lincoln
					$ 87,581.70	Lancaster County
	11/14/18	41856	Intuition & Logic	$ 4,454.63	$ 2,227.32	City of Lincoln
	11/29/18	41906	Yost Excavating	$ 131,745.88	$ 43,476.14	City of Lincoln
					$ 43,476.14	Lancaster County
	12/12/18	41948	Yost Excavating	$ 57,411.90	$ 18,945.93	City of Lincoln
					$ 18,945.93	Lancaster County
	12/20/18	41985	Intuition & Logic	$ 4,792.25	$ 2,396.13	City of Lincoln
	01/16/19	42142	Intuition & Logic	$ 12,733.51	$ 6,366.76	City of Lincoln
	02/14/19	42236	Intuition & Logic	$ 620.00	$ 310.00	City of Lincoln
	03/27/19	42392	Intuition & Logic	$ 630.00	$ 315.00	City of Lincoln
	04/09/19	42474	Intuition & Logic	$ 338.75	$ 169.38	City of Lincoln
	04/17/19	42524	Yost Excavating	$ 52,603.75	$ 17,534.58	City of Lincoln
					$ 17,534.58	Lancaster County
	04/30/19	42621	Yost Excavating	$ 80,135.08	$ 26,711.69	City of Lincoln
					$ 26,711.69	Lancaster County
				$ 689,535.17	$ 451,971.46	
	ASH HOLLOW DRY DAM					
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	
	FLOOD WARNING SYSTEM					
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
	04/25/19	42611	USGS	$ 11,043.75	$ 5,521.87	City of Lincoln
				$ 54,732.50	$ 29,662.74	
	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

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
				$	167,226.51	$	91,974.58	
	UPPER SALT CREEK 3A REHAB							
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
	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
				$	10,243.30	$	6,658.16	
	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
	3/27/19	42408	Olsson	$	9,401.82	$	7,051.36	FEMA
	3/27/19	42409	Olsson	$	7,514.34	$	5,635.75	FEMA
	4/25/19	42612	Olsson	$	15,525.57	$	11,644.18	FEMA
				$	72,360.39	$	54,270.25	
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
	04/17/19	42521	JEO	$	989.50	$	593.70	NDEQ
				$	15,789.00	$	9,473.40	
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
	03/06/19	42323	JEO	$	9,618.75	$	7,214.06	FEMA
	04/09/19	42493	JEO	$	10,771.25	$	8,078.44	FEMA

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	04/30/19	42616	JEO	$	12,194.33	$ 9,145.75	FEMA
				$	45,601.83	$ 34,201.38	

Lower Platte River Drought Contingency Plan

	10/10/2018	41722	HDR	$	17,497.65		
303762						$ 6,284.54	BOR
301262						$ 6,229.51	WSF
				$	17,497.65	$ 12,514.05	
	10/23/2018	41775	HDR	$	17,102.22		
303762						$ 4,697.96	BOR
301262						$ 6,891.26	WSF
				$	17,102.22	$ 11,589.22	
	11/29/2018	41904	HDR	$	19,652.95		
303762						$ 3,598.24	BOR
301262						$ 8,919.28	WSF
				$	19,652.95	$ 12,517.52	
	1/9/2019	42055	HDR	$	20,993.62		
303762						$ 4,327.16	BOR
301262						$ 9,259.14	WSF
				$	20,993.62	$ 13,586.30	
	2/6/2019	42208	HDR	$	17,563.00		
303762						$ 3,824.49	BOR
301262						$ 7,632.51	WSF
				$	17,563.00	$ 11,457.00	
	3/12/2019	42328	HDR	$	18,532.45		
303762						$ 4,723.01	BOR
301262						$ 7,671.91	WSF
				$	18,532.45	$ 12,394.92	
	4/9/2019	42485	HDR	$	8,420.11		
303762						$ 21.26	BOR
301262						$ 4,666.03	WSF
				$	8,420.11	$ 4,687.29	

ENWRA PROJECTS

301270	2/20/19	1315	USGS		16,250.00	9,750.00	DNR
	4/25/19	1320	USGS		16,250.00	9,750.00	DNR
301271	4/9/19	1319	Aqua Geo Frameworks		60,000.00	36,000.00	DNR
			Subtotal	$	92,500.00	$ 55,500.00	

LPRCA PROJECTS

303140 319 Watershed Management Plan

06/13/18	4493	HDR	$	4,478.50	$ 2,239.25	NDEQ
06/30/18	4496	HDR	$	1,205.75	$ 602.88	NDEQ
01/16/19	4505	HDR	$	516.75	$ 258.38	NDEQ
		Subtotal	$	6,201.00	$ 3,100.51	
		GRAND TOTAL	$	1,345,324.92	$ 860,325.39	

	GRAND TOTAL	
BOR	$	27,476.66
City of Lincoln	$	286,083.87
City of Waverly	$	1,486.62
Lancaster County	$	220,634.31
NDEQ	$	12,573.91
DNR	$	55,500.00

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G & P	$	66,890.60
NRCS	$	49,938.15
FEMA	$	88,471.63
WSF	$	51,269.64
	$	860,325.39

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