

**Lower Platte South Natural Resources District
BALANCE SHEET
April 30, 2020**

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	\$3,180,709.61
106010 Cash in Bank - Payroll	(67,238.87)
106030 Cash in Bank - LPRCA	152,994.48
106040 Cash in Bank - ENWRA	251,189.66
105050 Cash in Bank - NPAIT #1	6,110,431.26
105090 Cash in Bank - NPAIT #6 (LPRCA)	413,898.03
105057 Cash in Bank - NPAIT #7 (DMR)	3,936,970.44
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,226.21
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,039.37
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	208,025.19
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,048,309.46
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	534,701.80
Total Current Assets	17,669,415.88
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	2,869,107.83
165010 Machinery and Equipment	515,759.88
167010 Automobile and Trucks	514,633.13
169010 Office Equipment	275,705.51
	66,171,861.78
171010 Less Accumulated Depreciation	(7,097,532.29)
Total Fixed Assets	59,074,329.49
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	4,245,097.75
	\$80,988,843.12

See accountants' compilation report

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5/11/20*

Lower Platte South Natural Resources District
BALANCE SHEET
 April 30, 2020

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$287,713.56
202000 Accrued FICA W/H	9.24
208000 Accrued Comp Time	134,484.73
208050 Accrued Hrly Wages	2,333.44
210010 Unearned Revenue	53,213.35
210040 LPRCA Funds Held by LPSNRD	566,892.51
210050 ENWRA Funds held by LPSNRD	404,415.87
211000 Farmpond Dam	1,000.00
	<u>1,450,062.70</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>2,101,819.14</u>
Total Fund Balance	<u>79,538,780.42</u>
	<u>\$80,988,843.12</u>

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 2020**

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	9 of 12 March	10 of 12 April	
CASH RECEIPTS														
301000 State Grants and Funds	\$904,687	\$240,536	\$664,151	26.59%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912	\$41,548	\$109,750	\$0	\$21,998	\$10,000
302000 Local Funds	2,912,575	348,952	2,563,623	11.98%	18,019	15,766	2,786	14,480	4,342	98,850	152,700	18,658	18,449	4,901
303000 Federal Grants and Funds	3,089,942	413,197	2,676,745	13.37%	23,412	16,748	13,265	16,963	125,283	178,717	5,979	14,183	2,799	15,847
306000 General Property Taxes - General Fund	10,156,870	8,459,650	1,697,220	83.29%	2,460,658	945,074	144,372	51,216	30,972	523,228	748,476	249,080	3,306,575	0
310000 Income from Investments	245,000	158,202	86,798	64.57%	21,522	21,650	19,035	18,630	16,255	15,146	15,412	14,209	10,559	5,785
311000 Miscellaneous Income	0	36	(36)	0.00%	0	0	0	7	0	30	0	0	0	0
TOTAL RECEIPTS	17,309,074	9,620,573	7,688,501	55.58%	2,535,261	1,013,952	182,584	114,134	191,764	857,519	1,032,317	296,130	3,360,380	36,533
DISBURSEMENTS														
405001 Auto & Truck Expenses	60,000	37,120	22,880	61.87%	3,282	5,229	4,901	3,136	2,644	2,501	7,663	1,228	4,912	1,624
407001 Directors' Expenses	40,000	23,424	16,576	58.56%	0	2,797	3,163	1,769	1,194	2,008	6,910	3,780	1,802	0
409001 Directors' Per Diem	59,000	34,686	24,314	58.79%	0	0	14,700	0	0	7,986	0	0	12,000	0
413000 Dues and Membership	49,787	46,995	2,792	94.39%	3,730	37,917	100	389	2,445	1,630	469	315	0	0
417001 Personnel Expenses	53,000	23,709	29,291	44.73%	470	3,003	1,230	2,613	2,828	3,256	2,657	5,336	1,899	417
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0	0	0	0	0	0	0
420001 County Collection Fees	90,000	78,370	11,630	87.08%	24,202	9,445	1,380	510	307	5,139	5,003	2,017	30,368	0
423000 Bonds	1,340	70	1,270	5.22%	0	0	0	0	0	0	0	70	0	0
425000 Insurance	99,700	96,586	3,114	96.88%	3,767	90,347	0	0	0	1,045	0	1,427	0	0
431001 Legal Notices	6,000	2,635	3,365	43.92%	0	305	274	362	401	311	221	404	238	119
433001 Office Supplies & Expenses	186,578	124,153	62,425	66.54%	24,921	9,300	26,491	14,592	5,791	8,030	7,169	12,272	6,418	9,168
437001 Postage	2,500	2,747	(247)	109.88%	0	1,280	0	58	0	0	801	0	500	109
439000 Professional Services	195,700	156,953	38,747	80.20%	115	7,113	16,809	21,528	14,411	27,692	12,786	15,277	23,009	18,213
451001 Rent Expense	14,400	13,200	1,200	91.67%	2,400	1,200	0	2,400	1,200	1,200	1,200	1,200	1,200	1,200
452001 Telephone	47,000	33,505	13,495	71.29%	3,160	3,193	3,214	4,670	2,982	3,545	2,975	2,988	4,537	2,241
453001 Utilities	22,000	13,674	8,326	62.15%	0	1,713	1,234	1,382	881	1,399	1,513	2,216	1,769	1,568
463001 Building & Maintenance	62,000	41,785	20,215	67.40%	3,013	3,385	2,171	2,124	3,016	7,596	4,703	5,358	3,876	6,544
473001 Taxes on NRD Properties	10,759	4,183	6,576	38.88%	0	0	0	0	0	0	0	0	0	4,183
480000 Depreciation	0	530,536	(530,536)	0.00%	53,054	53,054	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	0	0
765010 Machinery & Equipment	30,000	12,804	17,196	42.68%	0	0	0	0	0	0	0	0	0	12,804
767010 Automobile & Trucks	65,000	38,687	26,313	59.52%	0	0	0	0	0	0	0	22,199	0	16,488
769010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,438,464	1,597,471	(159,007)	111.05%	122,114	230,094	134,569	110,574	91,154	399,393	107,124	129,141	145,582	127,732
PERSONNEL COSTS (see schedule 4)	3,169,248	2,426,198	743,050	76.55%	261,921	246,742	235,368	224,958	250,873	237,070	239,824	241,668	243,066	244,708
PROJECT COSTS (see schedule 5)	19,834,575	3,418,912	16,415,663	17.24%	181,914	293,551	181,174	282,769	316,564	515,443	800,771	232,279	204,641	409,807
TOTAL DISBURSEMENTS	24,442,287	7,442,581	16,999,706	30.45%	585,949	770,387	551,111	618,301	658,591	1,151,906	1,147,719	603,088	593,289	782,247
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	2,177,992	(9,311,205)	-30.53%	1,969,312	243,565	(368,527)	(504,167)	(466,827)	(294,387)	(115,402)	(306,958)	2,767,091	(745,714)

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**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

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	9 of 12 March	10 of 12 April
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	\$0	\$0
120 Saline Wetland Restoration	84,420	24,887	59,533 29.48%	0	3,449	3,126	3,088	2,366	0	0	0	2,858	10,000
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100 95.00%	1,900	0	0	0	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	57,000	(2,981)	59,981 -5.23%	0	0	0	0	0	341	(3,322)	0	0	0
270 ENWRA Project	194,067	60,057	134,010 30.95%	9,750	0	0	9,750	0	39,207	1,350	0	0	0
271 ENWRA AEM Project	151,200	102,000	49,200 67.46%	0	0	0	0	0	0	102,000	0	0	0
343 Deadmans Run (WSF)	280,000	0	280,000 0.00%	0	0	0	0	0	0	0	0	0	0
650 NE Water Quality Fund	21,000	30,405	(9,405) 144.79%	0	11,265	0	0	0	0	0	0	19,140	0
720 Lower Platte River Corridor (Coordinator)	6,000	3,000	3,000 50.00%	0	0	0	0	0	2,000	1,000	0	0	0
724 Lower Platte River Corridor Projects	85,000	0	85,000 0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	240,535	664,152 26.59%	11,650	14,714	3,126	12,838	14,912	41,548	109,750	0	21,998	10,000
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	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	0	0
032 Landowners & Communities, GW BMPS	2,930	470	2,460 16.04%	110	60	0	0	0	0	50	0	250	0
041 Stevens Creek Stream Stability Projects	0	216	(216) 0.00%	216	0	0	0	0	0	0	0	0	0
043 DMR Master Plan Projects	411,660	39,819	371,841 9.67%	12,076	7,422	0	8,486	0	8,349	0	0	0	3,487
044 General Projects Master Plan	313,202	21,597	291,605 6.90%	0	7,515	1,642	351	0	259	152	1,764	9,181	734
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	0	0
050 Corn Growers Buffer Strip	450	0	450 0.00%	0	0	0	0	0	0	0	0	0	0
081 Tree Planting Landowners	45,125	29,626	15,499 65.65%	0	0	215	0	3,254	2,669	3,915	10,332	8,661	580
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0	0	0	0	0	0	0	0
145 Trail User Donations	2,500	2,611	(111) 104.44%	96	770	30	121	1,089	50	0	0	356	100
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	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	0	0
185 Wetland O & M	9,000	0	9,000 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
450 Deadmans Run	20,000	0	20,000 0.00%	0	0	0	0	0	0	0	0	0	0
500 Community Assistance Program	0	900	(900) 0.00%	0	0	900	0	0	0	0	0	0	0
701 ENWRA AEM Project	100,800	0	100,800 0.00%	0	0	0	0	0	(68,000)	68,000	0	0	0
705 ENWRA Dues	201,000	147,600	53,400 73.43%	0	0	0	0	0	79,100	68,500	0	0	0
TOTAL LOCAL FUNDS	2,912,575	348,952	2,563,623 11.98%	18,020	15,767	2,787	14,480	4,343	98,850	152,701	18,658	18,448	4,901

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5/19/20

**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

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	9 of 12 March	10 of 12 April
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	\$0
027 Upper Little Salt Cr Saline	0	34,877	(34,877)	0.00%	0	9,197	8,337	8,234	6,310	0	0	2,799	0
220 Watershed Structures Rehab	1,257,582	303,632	953,950	24.14%	714	2,204	2,185	3,415	114,730	170,387	0	8,050	1,947
252 NACD Technical Ass't Grant	55,610	27,800	27,810	49.99%	13,900	0	0	0	0	0	0	0	13,900
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	0
332 FEMA Disaster Relief	1,512,750	24,425	1,488,325	1.61%	8,798	1,127	0	3,957	3,690	2,112	0	4,742	0
762 Integrated Management Planning	149,000	6,594	142,406	4.43%	0	0	0	0	0	614	5,979	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	413,198	2,676,744	13.37%	23,412	16,748	13,265	16,964	125,284	178,717	5,979	14,183	2,799
SCHEDULE 4													
PERSONNEL COSTS													
415000 Employee Benefits	606,405	468,380	138,025	77.24%	73,144	54,535	39,740	42,311	42,732	42,924	43,672	40,242	43,293
435001 Payroll Taxes	180,000	128,266	51,734	71.26%	13,065	12,424	13,345	12,534	12,538	12,560	12,622	12,666	13,737
455000 Salaries - Clerical	226,201	153,384	72,817	67.81%	15,850	15,850	15,850	15,850	15,850	15,850	15,850	14,717	11,867
457000 Salaries - Administrative	353,785	294,821	58,964	83.33%	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	1,253,768	369,089	77.26%	130,343	122,183	119,589	123,304	124,070	123,833	125,093	125,666	128,807
460000 Salaries - Main. & Construction	180,000	127,578	52,422	70.88%	38	12,267	17,362	1,476	26,201	12,421	13,105	17,762	13,030
TOTAL PERSONNEL COSTS	3,169,248	2,426,197	743,051	76.55%	261,922	246,741	235,368	224,957	250,873	237,070	239,824	241,668	243,066
SCHEDULE 5													
PROJECT COSTS													
Information & Education	461,900	254,900	207,000	55.19%	1,454	26,421	20,395	46,131	51,644	14,102	32,665	15,673	29,828
Land Best Management Practices	1,581,450	494,987	1,086,463	31.30%	0	83,427	29,043	20,399	14,355	16,128	136,170	81,537	44,332
Platte River	604,720	230,254	374,466	38.08%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800
Trails / Conservation Corridors	970,200	146,220	823,980	15.07%	204	24,535	15,393	16,284	168	32,346	13,706	2,768	19,103
Wildlife Management Areas	76,000	34,200	41,800	45.00%	585	5,388	988	18,792	1,238	1,420	983	983	2,844
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0
Conservation Easements	1,829,430	184,687	1,644,743	10.10%	0	0	0	0	0	125,000	0	0	59,687
Wetlands	407,020	147,699	259,321	36.29%	184	23,638	20,843	21,769	15,810	11,843	52	0	8,507
Tree Planting	112,975	36,935	76,040	32.69%	0	2,866	0	0	0	3,355	2,403	14,054	0
Urban Stormwater Management	4,085,850	181,562	3,904,288	4.44%	37,828	26,260	17,985	19,484	3,476	21,950	11,348	5,383	18,363
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0
O & M of Stormwater Facilities	4,879,369	391,610	4,487,759	8.03%	13,728	42,439	29,363	43,055	12,900	10,144	92,916	77,963	36,387
Community Assistance Programs	463,432	83,297	380,135	17.97%	0	19,905	6,500	0	3,705	0	15,999	0	21,250
Flood Control Dams and Road Structures	2,334,510	511,981	1,822,529	21.93%	6,418	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0	0	0	0	0	0	0	0
Surface Water Monitoring	72,365	67,365	5,000	93.09%	16,841	0	16,841	0	0	0	16,841	0	16,841
Groundwater Management	1,054,787	468,593	586,194	44.43%	1,745	22,134	13,671	20,443	23,113	19,908	289,564	12,173	16,091
ENWRA	642,067	183,393	458,674	28.56%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35
Integrated Management Studies	193,500	1,229	192,271	0.64%	0	0	0	0	1,229	0	0	0	0
TOTAL PROJECT COSTS	19,834,575	3,418,912	16,415,663	17.24%	181,914	293,551	181,174	282,769	316,564	515,443	800,771	232,279	204,641

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**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

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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 6														
421000 INFORMATION AND EDUCATION														
421015 Programs and Projects	\$30,000	\$2,553	\$27,447	8.51%	\$0	\$720	\$170	\$369	\$115	\$336	\$264	\$408	\$172	\$0
421021 Environmental Education	203,400	105,663	97,737	51.95%	437	12,430	9,006	29,400	16,757	7,845	16,104	4,073	3,733	5,879
421023 General Awareness	228,500	146,683	81,817	64.19%	1,017	13,271	11,219	16,363	34,772	5,921	16,297	11,193	25,922	10,707
TOTAL INFORMATION AND EDUCATION	461,900	254,899	207,001	55.18%	1,454	26,421	20,395	46,132	51,644	14,102	32,665	15,674	29,827	16,586
SCHEDULE 7														
LAND BEST MANAGEMENT PRACTICES														
419302 GIS Support	10,000	7,563	2,437	75.63%	0	0	0	0	0	0	7,563	0	0	0
419304 GIS Aerial Imagery Project	19,000	9,000	10,000	47.37%	0	0	0	0	0	5,000	0	0	4,000	0
419306 GIS Mapping ROW	10,000	300	9,700	3.00%	0	0	0	0	0	0	0	0	300	0
470010 Surface Water Quality Practices	1,000,000	406,762	593,238	40.68%	0	83,427	20,848	9,519	14,355	11,128	108,963	76,682	38,140	43,701
470012 Special Practices	100,000	18,489	81,511	18.49%	0	0	0	0	0	0	18,489	0	0	0
470014 Buffer Strips	32,450	36,776	(4,326)	113.33%	0	0	0	10,879	0	0	0	0	0	25,896
Targeted Areas Assistance														
470023 Salt Valley Lakes	250,000	16,097	233,903	6.44%	0	0	8,194	0	0	0	1,155	4,855	1,892	0
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0	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	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	494,987	1,086,463	31.30%	0	83,427	29,042	20,398	14,355	16,128	136,170	81,537	44,332	69,597
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	0	0
419006 Programs, Studies, and Projects	433,108	177,434	255,674	40.97%	52,987	0	0	52,986	0	0	35,731	0	0	35,730
Lower Platte South NRD Platte River Programs														
419003 Lower Platte River Consultant Services	21,600	18,000	3,600	83.33%	1,700	1,800	1,800	1,800	1,900	1,800	1,800	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	30,000	0	0	0	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950	0.10%	0	0	0	50	0	0	0	0	0	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL PLATTE RIVER	604,720	230,254	374,466	38.08%	86,607	1,800	1,800	54,836	1,900	4,300	37,531	2,150	1,800	37,530

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**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

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	9 of 12 March	10 of 12 April
SCHEDULE 9													
TRAILS / CONSERVATION CORRIDORS													
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	327,500	57,436	270,064	17.54%	32	6,910	6,232	7,775	0	9,943	5,402	30	11,161
720200 Salt Creek (Lincoln) Planning / Development	175,200	250	174,950	0.14%	0	0	0	0	0	0	0	250	0
447055 Oak Creek Trail O & M	85,500	25,878	59,622	30.27%	0	5,539	5,846	331	82	8,998	3,764	29	26
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0
447065 Homestead Trail O & M	239,500	62,655	176,845	26.16%	172	12,086	3,314	8,178	86	13,405	4,540	2,709	7,667
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	146,219	823,981	15.07%	204	24,535	15,392	16,284	168	32,346	13,706	2,768	19,104
SCHEDULE 10													
WILDLIFE MANAGEMENT AREAS													
464010 Wildlife Management Areas	76,000	34,200	41,800	45.00%	585	5,388	988	18,792	1,238	1,420	983	983	2,844
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	34,200	41,800	45.00%	585	5,388	988	18,792	1,238	1,420	983	983	2,844
SCHEDULE 11													
HABITAT IMPROVEMENT													
469018 Pollinator Habitat	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0
SCHEDULE 12													
CONSERVATION EASEMENTS													
730200 Prairie Corridor on Haines Branch	1,579,000	125,000	1,454,000	7.92%	0	0	0	0	0	0	125,000	0	0
447066 PCHB O&M / Project Coordination	200,430	29,687	170,743	14.81%	0	0	0	0	0	0	0	0	29,687
419012 Platte / Missouri Corridor Conservation Easemen	50,000	30,000	20,000	60.00%	0	0	0	0	0	0	0	0	30,000
TOTAL CONSERVATION EASEMENTS	1,829,430	184,687	1,644,743	10.10%	0	0	0	0	0	0	125,000	0	59,687
SCHEDULE 13													
WETLANDS													
419225 Saline Wetland Partnership Support	65,000	45,000	20,000	69.23%	0	0	0	0	0	0	0	0	45,000
469040 Section 404 Monitoring	16,500	10,500	6,000	63.64%	0	0	0	0	0	10,500	0	0	0
469041 Wetland Operation and Maintenance	72,000	3,549	68,451	4.93%	184	645	0	1,184	35	1,343	52	0	52
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	88,650	64,870	57.74%	0	22,993	20,843	20,585	15,775	0	0	0	8,455
TOTAL WILDLIFE HABITAT	407,020	147,699	259,321	36.29%	184	23,638	20,843	21,769	15,810	11,843	52	0	8,507

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**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
with Annual Budget for Fiscal Year 2020**

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	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	9 of 12 March	10 of 12 April
SCHEDULE 14													
TREE PLANTING													
419001 UNL / NRD Forester Agreement	\$25,600	\$28,036	(\$2,436)	109.52%	\$0	\$0	\$0	\$0	\$0	\$0	\$13,779	\$0	\$14,257
469080 Rural Forestry Program	52,250	3,630	48,620	6.95%	0	0	0	0	3,355	0	275	0	0
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	0	0	0	0	0	0	0
465001 Sales Tax	5,125	2,403	2,722	46.89%	0	0	0	0	0	2,403	0	0	0
TOTAL FORESTRY	112,975	36,935	76,040	32.69%	0	2,866	0	0	3,355	2,403	14,054	0	14,257
SCHEDULE 15													
URBAN STORMWATER MANAGEMENT													
770226 Beal Slough	400,000	20,269	379,731	5.07%	0	0	0	0	0	304	135	18,363	1,468
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0	0	0	0	0	0	0	0
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	44,175	25,825	63.11%	11,044	0	11,044	0	0	11,044	0	0	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	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
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0	0	0	0	0	0	0
775220 DMR Flood Reduction Project	1,936,500	76,645	1,859,855	3.96%	21,157	14,844	0	16,973	0	16,698	0	0	6,973
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	0
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	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0	0	0	0	0	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0	0	0	0	0	0
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	0
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	181,562	3,904,288	4.44%	37,828	26,261	17,986	19,484	3,476	21,951	11,348	5,384	18,363
SCHEDULE 16													
LINCOLN STREAM CHANNEL IMPROVEMENTS													
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEME	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0

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**Lower Platte South Natural Resources District
Statement of Revenues and Disbursements Compared
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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	9 of 12 March	10 of 12 April	
SCHEDULE 17														
O&M OF STORMWATER FACILITIES														
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$88,151	\$284,149	23.68%	\$0	\$11,575	\$9,594	\$5,914	\$0	\$2,653	\$35,082	\$3,351	\$8,347	\$11,634
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0	0	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	33,901	216,099	13.56%	0	555	555	555	185	0	300	13,435	0	18,316
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	0	0
447024 Antelope Valley Routine O&M	105,000	16,726	88,274	15.93%	0	160	158	11,184	151	1,660	1,425	1,688	149	151
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,526	4,700	25,826	15.40%	0	1,035	1,285	1,035	345	0	0	0	0	1,000
447075 Beal Slough Routine O&M	110,000	10,116	99,884	9.20%	0	3,286	540	540	180	0	1,775	0	3,795	0
447080 Lynn Creek Routine O&M	10,000	1,200	8,800	12.00%	0	0	0	0	0	0	450	0	0	750
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0	0	0	0	0	0	0	0
447099 Equipment and supplies	40,000	28,488	11,512	71.22%	1,997	6,209	2,124	1,647	4,177	2,880	1,886	3,641	3,113	814
447150 Section 404 Monitoring	3,200	1,178	2,022	36.81%	0	0	0	0	0	135	1,043	0	0	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	0	0
775300 Salt Creek Major (O&M) Lincoln	1,217,400	56,749	1,160,651	4.66%	0	12,695	0	11,107	0	0	5,652	6,263	20,983	50
775400 Oak Cr Major O&M	333,543	4,838	328,705	1.45%	0	0	3,046	1,792	0	0	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	391,609	4,487,760	8.03%	13,728	42,438	29,363	43,055	12,901	10,144	92,916	77,964	36,387	32,715
SCHEDULE 18														
COMMUNITY ASSISTANCE PROGRAMS														
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0	0	0	0	0	0	0	0
471070 General Projects	448,432	83,297	365,135	18.58%	0	19,905	6,500	0	3,705	0	15,999	0	21,250	15,938
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	83,297	380,135	17.97%	0	19,905	6,500	0	3,705	0	15,999	0	21,250	15,938
SCHEDULE 19														
FLOOD CONTROL DAMS & ROAD STRUCTURES														
447050 Road Structure O&M	45,000	5,640	39,360	12.53%	0	0	0	0	101	0	5,326	0	0	214
780220 Piening Flood Control Dam	48,000	0	48,000	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	161,500	26,132	135,368	16.18%	5,320	10,557	421	91	8,056	1,687	0	0	0	0
780345 Watershed Rehab	2,060,010	480,209	1,579,801	23.31%	1,099	3,941	7,467	3,400	176,508	262,134	0	12,385	6,101	7,175
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	2,334,510	511,981	1,822,529	21.93%	6,419	14,498	7,888	3,491	184,665	263,821	5,326	12,385	6,101	7,389
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	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	20,000	0	20,000	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0	0	0	0	0	0	0	0	0

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SCHEDULE 21													
SURFACE WATER MONITORING													
419007 Surface Water Monitoring	\$72,365	\$67,365	\$5,000 93.09%	\$16,841	\$0	\$16,841	\$0	\$0	\$0	\$16,841	\$0	\$0	\$16,841
TOTAL SURFACE WATER MONITORING	72,365	67,365	5,000 93.09%	16,841	0	16,841	0	0	0	16,841	0	0	16,841
SCHEDULE 22													
GROUNDWATER MANAGEMENT													
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829 9.63%	0	4,671	0	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	413,618	124,305	289,313 30.05%	0	11,097	7,080	4,312	10,000	1,594	43,979	0	11,350	34,893
419130 Monitoring Quality and Quantity	208,000	50,309	157,691 24.19%	1,150	5,005	6,592	15,210	13,113	5,525	1,830	568	665	652
419150 BMP Cost-Share Programs	87,927	30,447	57,480 34.63%	595	1,362	0	921	0	12,790	2,414	4,275	0	8,091
*49175 Geophysical Mapping Project	70,000	194,664	(124,664) 278.09%	0	0	0	0	0	0	187,334	7,330	0	0
419200 Certification of irrigated acres	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0	0
790100 Monitoring Wells	216,742	64,197	152,545 29.62%	0	0	0	0	0	0	54,007	0	4,076	6,114
TOTAL GROUNDWATER MANAGEMENT	1,054,787	468,593	586,194 44.43%	1,745	22,135	13,672	20,443	23,113	19,909	289,564	12,173	16,091	49,750
*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.													
SCHEDULE 23													
ENWRA													
419185 ENWRA Partnership	329,626	156,187	173,439 47.38%	16,320	240	464	18,085	2,361	88,920	20,267	7,210	35	2,285
419186 ENWRA AEM Flights	252,000	0	252,000 0.00%	0	0	0	0	0	0	0	0	0	0
419195 ENWRA Coordinator	60,441	27,206	33,235 45.01%	0	0	0	0	0	27,206	0	0	0	0
TOTAL ENWRA	642,067	183,393	458,674 28.56%	16,320	240	464	18,085	2,361	116,126	20,267	7,210	35	2,285
SCHEDULE 24													
INTEGRATED MANAGEMENT STUDIES													
419400 IMP Planning and Reviews	10,000	0	10,000 0.00%	0	0	0	0	0	0	0	0	0	0
419420 IMP-Water Inventory	181,500	1,229	180,271 0.68%	0	0	0	0	1,229	0	0	0	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000 0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	0	0	0	0	0

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR APRIL 2020

JEO Consulting	Beal Slough	50.00
Intuition & Logic	Beal Slough	1,467.75
Michael Blazek	Buffer Strip	32.66
Terry L. Krueger	Buffer Strip	380.93
Neil Thacker	Buffer Strip	509.12
Gayle S. Mason	Buffer Strip	221.40
Richard Block	Buffer Strip	178.80
Daniel E. Benes	Buffer Strip	1,416.43
Lynn Neujahr	Buffer Strip	675.00
Nancy Mocroft	Buffer Strip	2,618.50
Raymond Neujahr	Buffer Strip	3,937.36
Orell Piening	Buffer Strip	518.44
Rita Kramer	Buffer Strip	509.08
Wesley Winter	Buffer Strip	329.20
Mark Lemke	Buffer Strip	425.43
Bradley A. Gerdt	Buffer Strip	151.50
John McGill	Buffer Strip	347.69
Melvin Deinert	Buffer Strip	683.63
Patricia Farmer	Buffer Strip	3,459.96
Bonita Breitenfeldt	Buffer Strip	2,711.02
Clarence Althouse	Buffer Strip	1,385.38
Raymond Neujahr	Buffer Strip	1,201.30
Shadow Pines Townhome Association	Community Assistance	10,625.00
Nebraska Land Trust	Cooperative Agreement	30,000.00
Olsson	Deadmans Run	11,320.37
FYRA	Deadmans Run	6,973.39
Cass County Treasurer	Digital Mapping	4,000.00
Miller Seed Co.	Easement	2,500.00
Bob Stephens & Associate	Educational Supplies	6,698.86
AFLAC	Employee Benefits	665.27
NARD Risk Pool Association	Employee Benefits	39,514.54

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Mid-American Benefits	Employee Benefits	1,734.66
Nationwide	Employee Benefits	24,369.97
United Way of Lincoln	Employee Contributions	145.00
Dan Schulz	Employee Expenses	20.92
Kathy Spence	Employee Expenses	34.46
Craig Matulka	Employee Expenses	11.60
Dan Schulz	Employee Expenses	93.15
Internet Nebraska	ENWRA Services	35.00
Terry A Reetz	Filter Strip	188.25
Ten Oaks Partnership	Filter Strip	165.00
Delbert Settles	Filter Strip	319.55
Marty Steinhausen	Filter Strip	1,040.45
Matthew Steinhausen	Filter Strip	1,040.45
Althouse Farms	Filter Strip	657.80
Vaden Hellerich	Filter Strip	276.00
Burd Farms Inc.	Filter Strip	516.00
NE Forest Service	Forester	14,256.78
Prairie Plains Resource Institute	Haines Branch	28,570.00
Lincoln Journal Star	Information	2,104.02
NRG Media (LLC)	Information	900.00
Voice News	Information	200.00
Wirebuilt C/dba Nebraska Community	Information	117.00
Wahoo Newspaper	Information	1,295.00
MISALL Farms Revocable Trust	Land Treatment	9,093.91
Genevieve Nolte	Land Treatment	10,000.00
Duane Theasmeyer	Land Treatment	5,237.75
Richard Benes	Land Treatment	9,369.35
Schanbacher Rural Properties LLC	Land Treatment	10,000.00
All Copy Products, Inc.	Lease	1,513.19
Lancaster County Treasurer	License	628.83
Visa	Meeting Expenses	26.32
EA Engineering, Science	Nitrate Studies	14,350.00
EA Engineering, Science	Nitrate Studies	10,076.00
EA Engineering, Science	Nitrate Studies	7,961.00

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EA Engineering, Science	Nitrate Studies	4,520.00
EA Engineering, Science	Nitrate Studies	4,100.00
Olsson	Oak Creek Trail	1,231.76
Albert, John E.	Payroll	3,433.50
Barry, McKenzie P.	Payroll	5,017.42
Bechtold, Brooks	Payroll	644.56
Bliemeister, Michelle	Payroll	1,735.28
Chmelka, Edward	Payroll	1,002.57
Damrow, Connie M.	Payroll	1,642.57
Ehrman, Richard L.	Payroll	4,860.51
Hansen, Connie	Payroll	2,738.65
Hauschild, Kathryn D.	Payroll	2,580.97
Henry, Trent	Payroll	2,880.99
Herdzina, Steven J.	Payroll	3,980.45
Jensen, Bryce	Payroll	3,577.03
Kennedy, Ariana	Payroll	3,899.32
Kuhlman, Nathan B.	Payroll	4,708.38
Langdale, Allen S.	Payroll	4,437.50
Mascoe, Mike	Payroll	4,196.15
Matulka, Craig A.	Payroll	3,796.51
Murren, Michael J.	Payroll	5,141.83
Nelson, Jared	Payroll	5,364.18
Potter, David L.	Payroll	5,772.28
Ratkovec, Drew E.	Payroll	2,431.49
Reid, Madonna	Payroll	2,690.93
Ross, Shaula D.	Payroll	3,998.95
Schulz, Daniel S.	Payroll	4,941.11
Scott, Maclane B.	Payroll	3,045.62
Sisel, Evan	Payroll	2,614.13
Spence, Kathy J.	Payroll	3,639.89
Spilinek, Cynthia M.	Payroll	3,563.85
Sutton, Adam D.	Payroll	3,320.69
Wildfeuer, Autumn	Payroll	830.14
Witthuhn, Christopher L.	Payroll	3,530.70

Zayac, Tracy	Payroll	3,845.12
Zillig, Paul D.	Payroll	6,614.23
Visa	Personnel	200.00
Visa	Postage	109.00
ETs Lawn & Leisure	ATV	12,804.01
Three Mutts, LLC	Rent	1,200.00
JEO Consulting	Salt Creek	75.00
JEO Consulting	Salt Creek	412.50
Terracon	Salt Creek	465.00
Alfred Benesch & Co.	Salt Creek	450.00
Windstream	Services	906.90
Midwest Sound & Lighting, Inc.	Services	75.00
Cass Co. Rural Water District #2	Services	30.00
Jackson Services Inc.	Services	201.03
Anderson Ford	Services	412.01
A-1 Refrigeration Inc	Services	572.19
Waste Connections of Nebraska	Services	423.70
Kent Hamilton	Services	1,130.00
Uribe Refuse Services, Inc.	Services	181.00
Universal Information Service	Services	395.37
NIFCO Mechanical Systems, Inc.	Services	350.00
Lee's Lawn	Services	24,500.00
ReadyTalk	Services	113.81
Waste Connections of Nebraska	Services	287.38
Spectrum Business	Services	346.65
Bizco Technologies	Services	2,595.45
Midwest Laboratories Inc.	Services	651.70
Al's Johns	Services	332.00
Butler County Rural Public Power District	Services	50.94
Bizco Technologies	Services	2,085.82
Unanimous, Inc.	Services	877.00
All Care Grounds Management	Services	1,159.28
City of Lincoln	Services	40.00
Harley's Heating	Services	3,084.30

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ACE QP Hardware, Inc.	Supplies	117.48
League of NE Municipalities	Supplies	73.75
GE Landscape	Supplies	174.72
Eakes Office	Supplies	989.33
Earl May Seed & Nursery	Supplies	38.00
Matheson Tri-Gas, Inc.	Supplies	22.66
Tractor Supply Co.	Supplies	315.09
Interstate All Battery Center	Supplies	62.90
Host of Nebraska, Inc.	Supplies	208.80
Miller Seed Co.	Supplies	213.75
NE Printing Center	Supplies	129.55
O'Reilly Auto Parts	Supplies	433.18
WEX BANK	Supplies	1,996.80
Visa	Supplies	463.60
Visa	Supplies	100.65
Small Engine	Supplies	1,108.98
Graham Tire	Supplies	767.36
Vermeer	Supplies	734.57
Menards	Supplies	697.25
Lancaster County Treasurer	Taxes	4,183.30
EFTPS	Taxes	41,442.23
NE Dept of Revenue	Taxes	7,057.46
Lancaster County Treasurer	Title	10.00
Olsson	Trails	8,333.59
Visa	Training	80.00
Black Hills Energy	Utilities	196.77
Lincoln Electric System	Utilities	82.84
Constellation Energy	Utilities	274.30
Lincoln Electric System	Utilities	889.44
Husker Auto Group	Vehicle	16,488.00
Capital City Concepts	Wage Study	9,999.98
Justin Nolte	Water Program	6,500.00
Goes Construction LLC	82B Rehab	2,995.20
Norris Public Power District	Watershed	3,068.18

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Windstream	Watershed	1,111.98
Randy Group	Well Decommissioning	308.80
Steven A. Althouse	Well Decommissioning	310.50
Cornhusker State	Work Crews	<u>12,899.92</u>
	Total	<u>599,582.63</u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
April 2020

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302044 SOUTH SALT CREEK PROJECTS					
06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln
07/11/19	43006	Intuition & Logic	\$ 7,826.17	\$ 3,913.09	City of Lincoln
08/08/19	43114	Intuition & Logic	\$ 429.02	\$ 214.51	City of Lincoln
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
04/13/20		Lancaster Co		\$ (3,613.83)	
			<u>\$ 29,382.00</u>	<u>\$ 9,197.18</u>	
302043 DEADMANS RUN FLOOD REDUCTION					
01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln
04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln
05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln
05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln
05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln
05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln
06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln
06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln
07/18/19	43039	Thiele Geotech	\$ 2,994.00	\$ 1,497.00	City of Lincoln
07/24/19	43057	UNL Sponsored Programs	\$ 21,157.25	\$ 10,578.62	City of Lincoln
08/29/19	43175	FYRA Engineering	\$ 14,843.75	\$ 7,421.87	City of Lincoln
10/31/19	43500	Thiele Geotech	\$ 6,796.25	\$ 3,398.12	City of Lincoln
10/31/19	43501	Thiele Geotech	\$ 10,176.50	\$ 5,088.25	City of Lincoln
12/12/19	43676	Thiele Geotech	\$ 2,200.00	\$ 1,100.00	City of Lincoln
12/18/19	43722	UNL Sponsored Programs	\$ 14,497.82	\$ 7,248.91	City of Lincoln
04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 3,486.69	City of Lincoln
			<u>\$ 295,365.07</u>	<u>\$ 147,682.51</u>	
302044 BEAL SLOUGH 70/PINE LAKE					
01/16/20	43832	Intuition & Logic	\$ 303.75	\$ 151.88	City of Lincoln
02/13/20	43967	Intuition & Logic	\$ 135.00	\$ 67.50	City of Lincoln
03/18/20	44100	Intuition & Logic	\$ 18,362.50	\$ 9,181.25	City of Lincoln
04/24/20	44267	Intuition & Logic	\$ 1,467.75	\$ 733.87	City of Lincoln
			<u>\$ 20,269.00</u>	<u>\$ 10,134.50</u>	
302045 FLOOD WARNING SYSTEM					
07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
10/02/19	43365	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
01/23/20	43877	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
			<u>\$ 33,131.25</u>	<u>\$ 16,565.61</u>	
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*

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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*
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*
303027	03/18/20	44106	Flatwater Group	\$	8,455.00	\$	2,798.67	G & P
301120						\$	2,857.66	City/NET*
	04/02/20		City of Lincoln			\$	(46,500.00)	
				\$	299,404.01	\$	119,178.27	

303220 UPPER SALT CREEK 3A REHAB

07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS	
07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS	
08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS	
10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS	
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS	
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS	
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS	
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS	
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS	
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS	
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS	
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS	
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS	
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS	
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS	
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS	
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS	
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS	
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS	
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS	
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS	
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS	
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS	
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS	
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS	
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS	
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS	
				\$	256,441.26	\$	166,686.85	

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS

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07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS
11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
02/26/20	44011	Goes Construction	\$	11,784.84	\$	7,660.15	NRCS
04/24/20	44270	Goes Construction	\$	2,995.20	\$	1,946.88	NRCS
			\$	85,649.22	\$	55,662.00	

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

12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA
			\$	9,138.26	\$	6,853.69	

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	\$ -	\$ -
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GRAND TOTAL \$ 1,032,884.99 \$ 534,701.80

GRAND TOTAL

City of Lincoln	\$	183,579.80
Lancaster County	\$	-
DNR	\$	1,350.00
G & P	\$	119,178.27
NRCS	\$	222,348.85
FEMA	\$	8,244.88
	\$	534,701.80

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