

Lower Platte South Natural Resources District
BALANCE SHEET
October 31, 2018

CURRENT
TO-DATE

ASSETS**CURRENT ASSETS**

106000 Cash in Bank - General	(\$25,509.54)
106010 Cash in Bank - Payroll	(59,586.57)
106030 Cash in Bank - LPRCA	30,715.74
106040 Cash in Bank - ENWRA	5,721.55
105050 Cash in Bank - NPAIT Sweep	6,501,402.62
105090 Cash in Bank - NPAIT #6 (LPRCA)	486,815.70
105057 Cash in Bank - NPAIT #7 (DMR)	3,054,306.49
105070 Cash in Bank - NPAIT #8 (ENWRA)	311,063.75
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	82,954.31
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	202,924.72
105116 Cash in Bank - NPAIT #12 (Building)	50,916.51
107001 CD - CDARS General	1,532,920.93
107003 CD - CDARS Deadmans Run	1,018,161.85
107004 CD - CDARS Infrastructure	108,911.08
120000 Reimbursable Project Costs	<u>398,127.66</u>
Total Current Assets	<u>13,699,846.80</u>

FIXED ASSETS

161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	<u>281,988.60</u>
	63,778,747.29
171010 Less Accumulated Depreciation	<u>(6,168,996.33)</u>
Total Fixed Assets	<u>57,609,750.96</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	<u>3,907,744.96</u>
Total Other Assets	<u>3,907,744.96</u>
	<u>\$75,217,342.72</u>

See accountants' compilation report

OK
paz

**Lower Platte South Natural Resources District
BALANCE SHEET
October 31, 2018**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$86,089.84
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	517,531.44
210050 ENWRA Funds held by LPSNRD	316,785.30
	<u>1,124,257.81</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	655,229.41
	<u>74,093,084.91</u>
Total Fund Balance	<u>\$75,217,342.72</u>

See accountants' compilation report

ok
pdz

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

	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
CASH RECEIPTS								
301000 State Grants and Funds	\$1,877,221	\$1,131,601	\$745,620	60.28%	\$880	\$1,014,139	\$89,455	\$27,127
302000 Local Funds	2,514,669	741,570	1,773,099	29.49%	965,790	258,322	(721,284)	238,742
303000 Federal Grants and Funds	3,391,750	122,299	3,269,451	3.61%	5,191	49,244	24,205	43,659
306000 General Property Taxes - General Fund	9,673,210	3,306,506	6,366,704	34.18%	2,329,043	849,894	127,569	0
310000 Income from Investments	15,000	69,219	(54,219)	461.46%	15,116	17,944	16,326	19,833
311000 Miscellaneous Income	0	10,602	(10,602)	0.00%	10,000	0	0	602
TOTAL RECEIPTS	17,471,850	5,381,797	12,090,053	30.80%	3,326,020	2,189,543	(463,729)	329,963
DISBURSEMENTS								
405001 Auto & Truck Expenses	50,000	15,484	34,516	30.97%	642	6,196	3,402	5,243
407001 Directors' Expenses	40,000	10,072	29,928	25.18%	(180)	4,780	1,192	4,280
409001 Directors' Per Diem	59,000	13,920	45,080	23.59%	0	0	13,920	0
413000 Dues and Membership	47,614	42,613	5,001	89.50%	36,334	170	330	5,779
417001 Personnel Expenses	53,000	9,037	43,963	17.05%	113	3,619	1,809	3,497
419005 Fees & Licenses	50,000	0	50,000	0.00%	0	0	0	0
420001 County Collection Fees	90,000	32,555	57,445	36.17%	22,822	8,487	1,246	0
423000 Bonds	1,340	1,045	295	77.99%	1,045	0	0	0
425000 Insurance	94,268	90,954	3,314	96.48%	90,701	0	253	0
431001 Legal Notices	6,000	1,138	4,862	18.97%	739	179	0	219
433001 Office Supplies & Expenses	204,997	77,576	127,421	37.84%	23,851	6,902	34,058	12,764
437001 Postage	2,500	30	2,470	1.20%	10	9	1	10
439000 Professional Services	246,500	54,222	192,278	22.00%	2,406	9,919	2,796	39,101
451001 Rent Expense	14,400	6,000	8,400	41.67%	1,200	2,400	1,200	1,200
452001 Telephone	45,000	13,715	31,285	30.48%	1,428	4,951	2,045	5,290
453001 Utilities	21,000	4,721	16,279	22.48%	0	2,036	1,302	1,383
463001 Building & Maintenance	62,000	15,252	46,748	24.60%	2,690	2,122	2,942	7,498
473001 Taxes on NRD Properties	8,758	0	8,758	0.00%	0	0	0	0
480000 Depreciation	0	203,004	(203,004)	0.00%	50,751	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000	0.00%	0	0	0	0
765010 Machinery & Equipment	85,000	71,476	13,524	84.09%	0	71,476	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0	0	0
769010 Office Equipment	13,000	10,005	2,995	76.96%	0	0	10,005	0
TOTAL OPERATING COSTS	1,659,377	672,819	986,558	40.55%	234,552	173,997	127,252	137,015
PERSONNEL COSTS (see schedule 4)	3,005,012	930,882	2,074,130	30.98%	266,399	220,591	221,841	222,050
PROJECT COSTS (see schedule 5)	19,248,991	3,135,090	16,113,901	16.29%	84,107	1,980,998	346,907	723,081
TOTAL DISBURSEMENTS	23,913,380	4,738,791	19,174,589	19.82%	585,058	2,375,586	696,000	1,082,146
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	643,006	(7,084,536)	-9.98%	2,740,962	(186,043)	(1,159,729)	(752,183)

ok
pdz

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

	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
SCHEDULE 1								
301000 STATE GRANTS AND FUNDS								
050 Buffer Strips Program	\$21,000	\$7,115	\$13,885	33.88%	\$0	\$0	\$0	\$7,115
120 Saline Wetland Restoration	172,500	7,732	164,768	4.48%	0	0	5,640	2,092
234 ENWRA Project Coordinator	5,000	0	5,000	0.00%	0	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680	24.72%	880	0	0	0
260 Water Sustainability Fund	255,000	0	255,000	0.00%	0	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	25,722	78,278	24.73%	0	12,601	0	13,121
270 ENWRA Project	81,061	9,600	71,461	11.84%	0	4,800	0	4,800
271 ENWRA AEM Project	1,125,600	984,000	141,600	87.42%	0	984,000	0	0
650 NE Water Quality Fund	28,000	12,738	15,262	45.49%	0	12,738	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000	0.00%	0	0	0	0
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)	*****	0	0	83,815	0
820 Stiefel/Samani Trailhead	72,400	0	72,400	0.00%	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,131,602	745,619	60.28%	880	1,014,139	89,455	27,128
SCHEDULE 2								
302000 LOCAL FUNDS								
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000	0.00%	0	0	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	4,000	154,175	2.53%	0	0	0	4,000
032 Landowners & Communities, GW BMPS	2,320	370	1,950	15.95%	290	30	50	0
043 DMR Master Plan Projects	375,000	13,136	361,864	3.50%	0	0	0	13,136
044 General Projects Master Plan	389,918	224,780	165,138	57.65%	0	1,245	1,973	221,561
045 Salt Creek Flood Warning System	25,000	10,882	14,118	43.53%	0	5,441	5,441	0
081 Tree Planting Landowners	37,356	0	37,356	0.00%	0	0	0	0
140 Mopac East Trail Enhancement	1,500	0	1,500	0.00%	0	0	0	0
145 Trail User Donations	2,500	916	1,584	36.64%	500	228	143	45
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0
156 Spring Cr Prairie	27,400	0	27,400	0.00%	0	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000	0.00%	0	0	0	0
185 Wetland O & M	7,000	0	7,000	0.00%	0	0	0	0
191 TNC Stewardship Reimbursement	7,500	0	7,500	0.00%	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0
440 Integrated Management Plan	88,000	0	88,000	0.00%	0	0	0	0
500 Community Assistance Program	13,600	1,487	12,113	10.93%	0	1,378	109	0
701 ENWRA AEM Project	750,400	486,000	264,400	64.77%	965,000	250,000	(729,000)	0
705 ENWRA Dues	176,000	0	176,000	0.00%	0	0	0	0
TOTAL LOCAL FUNDS	2,514,669	741,571	1,773,098	29.49%	965,790	258,322	(721,284)	238,742

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

	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
SCHEDULE 3							
303000 FEDERAL GRANTS AND FUNDS							
019 Spring Creek Prairie	\$13,700	\$0	\$13,700 0.00%	\$0	\$0	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	150,000	20,617	129,383 13.74%	0	0	15,039	5,578
220 Watershed Structures Rehab	1,385,150	48,134	1,337,016 3.48%	5,191	18,012	3,511	21,419
222 Sec 319 Watershed Protection	38,400	19,412	18,988 50.55%	0	13,453	2,281	3,679
252 NACD Technical Ass't Grant	29,000	11,000	18,000 37.93%	0	9,000	0	2,000
330 FEMA Multihazard Mitigation Plan	60,000	0	60,000 0.00%	0	0	0	0
332 FEMA Disaster Relief	1,622,500	4,395	1,618,105 0.27%	0	1,021	3,374	0
762 Integrated Management Planning	93,000	18,741	74,259 20.15%	0	7,759	0	10,983
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	122,299	3,269,451 3.61%	5,191	49,245	24,205	43,659
SCHEDULE 4							
PERSONNEL COSTS							
415000 Employee Benefits	605,905	204,323	401,582 33.72%	88,118	39,590	38,398	38,217
435001 Payroll Taxes	180,000	49,225	130,775 27.35%	12,329	12,439	12,839	11,618
455000 Salaries - Clerical	213,739	60,246	153,493 28.19%	15,062	15,062	15,062	15,062
457000 Salaries - Administrative	333,875	111,292	222,583 33.33%	27,823	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	476,810	1,037,683 31.48%	123,067	124,421	115,808	113,514
460000 Salaries - Main. & Construction	157,000	28,986	128,014 18.46%	0	1,257	11,912	15,817
TOTAL PERSONNEL COSTS	3,005,012	930,882	2,074,130 30.98%	266,399	220,592	221,842	222,051
SCHEDULE 5							
PROJECT COSTS							
Information & Education	447,400	74,357	373,043 16.62%	4,138	23,187	23,279	23,753
Land Best Management Practices	1,531,950	333,079	1,198,871 21.74%	59,192	59,343	107,197	107,348
Platte River	353,690	122,009	231,681 34.50%	3,520	43,665	43,074	31,750
Trails / Conservation Corridors	711,700	74,266	637,434 10.44%	321	7,109	7,604	59,232
Wildlife Management Areas	50,000	12,044	37,956 24.09%	756	4,419	1,990	4,879
Conservation Easements	747,119	0	747,119 0.00%	0	0	0	0
Wetlands	627,500	52,962	574,538 8.44%	24	10,232	27,845	14,860
Tree Planting	134,756	(154)	134,910 -0.11%	0	0	(154)	0
Urban Stormwater Management	2,992,500	387,963	2,604,537 12.96%	0	13,373	14,828	359,763
Lincoln Stream Channel Improvements	30,000	0	30,000 0.00%	0	0	0	0
O & M of Stormwater Facilities	4,177,750	109,797	4,067,953 2.63%	2,405	47,888	37,505	21,999
Community Assistance Programs	489,678	14,173	475,505 2.89%	9,400	2,756	2,018	0
Flood Control Dams and Road Structures	2,818,745	129,849	2,688,896 4.61%	2,981	64,939	22,700	39,229
Stream Bank and Channel Erosion	115,000	0	115,000 0.00%	0	0	0	0
Surface Water Monitoring	67,025	33,262	33,763 49.63%	0	16,631	16,631	0
Groundwater Management	1,367,117	62,077	1,305,040 4.54%	1,300	7,765	32,555	20,457
ENWRA	2,183,061	1,663,478	519,583 76.20%	70	1,648,362	9,835	5,211
Integrated Management Studies	404,000	65,928	338,072 16.32%	0	31,329	0	34,600
TOTAL PROJECT COSTS	19,248,991	3,135,090	16,113,901 16.29%	84,107	1,980,998	346,907	723,081

ok
piz

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

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October
SCHEDULE 6								
ANTELOPE VALLEY PROJECT								
SCHEDULE 7								
421000 INFORMATION AND EDUCATION								
421015 Programs and Projects	\$30,000	\$8,742	\$21,258	29.14%	\$0	\$0	\$6,919	\$1,824
421021 Environmental Education	200,100	33,726	166,374	16.85%	0	12,879	9,316	11,531
421023 General Awareness	217,300	31,889	185,411	14.68%	4,138	10,308	7,045	10,398
TOTAL INFORMATION AND EDUCATION	447,400	74,357	373,043	16.62%	4,138	23,187	23,280	23,753
SCHEDULE 8								
LAND BEST MANAGEMENT PRACTICES								
419302 GIS Support	10,000	0	10,000	0.00%	0	0	0	0
419304 GIS Aerial Imagery Project	23,000	0	23,000	0.00%	0	0	0	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	281,471	718,529	28.15%	50,244	36,922	93,088	101,216
470012 Special Practices	75,000	1,950	73,050	2.60%	0	0	1,950	0
470014 Buffer Strips	40,950	8,357	32,593	20.41%	0	0	8,357	0
470020 Non-Point Source Pollution Control Plan	48,000	32,354	15,646	67.40%	0	22,421	3,801	6,131
Targeted Areas Assistance								
470023 Salt Valley Lakes	200,000	8,948	191,052	4.47%	8,948	0	0	0
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0	0
470027 Cover Crop	50,000	0	50,000	0.00%	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	333,080	1,198,870	21.74%	59,192	59,343	107,196	107,347
SCHEDULE 9								
PLATTE RIVER								
Lower Platte River Corridor Alliance Programs								
419002 LPRCA Coordinator / Operations	4,922	1,920	3,002	39.01%	1,920	0	0	0
419006 Programs, Studies, and Projects	118,868	82,549	36,319	69.45%	0	41,275	41,274	0
Lower Platte South NRD Platte River Programs								
419003 Lower Platte River Consultant Services	20,400	6,800	13,600	33.33%	1,600	1,700	1,800	1,700
419008 Platte River Ice Jam Agreement	22,500	690	21,810	3.07%	0	690	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	0	0	0	30,000
419017 Lower Platte River Watershed Restoration	100,000	0	100,000	0.00%	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	52,000	50	51,950	0.10%	0	0	0	50
TOTAL PLATTE RIVER	353,690	122,009	231,681	34.50%	3,520	43,665	43,074	31,750

OK
Pdz

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

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October
SCHEDULE 10								
TRAILS / CONSERVATION CORRIDORS								
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	291,500	8,217	283,283	2.82%	235	3,614	3,835	533
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200	0.00%	0	0	0	0
447055 Oak Creek Trail O & M	66,500	886	65,614	1.33%	0	335	212	339
447065 Homestead Trail O & M	75,000	6,890	68,110	9.19%	86	3,160	3,558	86
720400 Homestead Trail Planning / Development	69,000	58,274	10,726	84.46%	0	0	0	58,274
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	74,267	637,433	10.44%	321	7,109	7,605	59,232
SCHEDULE 11								
WILDLIFE MANAGEMENT AREAS								
464010 Wildlife Management Areas	50,000	12,044	37,956	24.09%	756	4,419	1,990	4,879
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	12,044	37,956	24.09%	756	4,419	1,990	4,879
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
447066 PCHB O&M / Project Coordination	104,619	0	104,619	0.00%	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0	0	0
447052 Management of conservation easements	30,000	0	30,000	0.00%	0	0	0	0
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119	0.00%	0	0	0	0
SCHEDULE 14								
WETLANDS								
419225 Saline Wetland Partnership Support	60,000	0	60,000	0.00%	0	0	0	0
469040 Section 404 Monitoring	16,500	0	16,500	0.00%	0	0	0	0
469041 Wetland Operation and Maintenance	81,000	1,418	79,582	1.75%	24	479	0	915
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	51,544	258,456	16.63%	0	9,753	27,845	13,946
740450 Warner Saline Wetlands	10,000	0	10,000	0.00%	0	0	0	0
TOTAL WILDLIFE HABITAT	627,500	52,962	574,538	8.44%	24	10,232	27,845	14,861

ok
Pd2

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

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October
SCHEDULE 15								
TREE PLANTING								
419001 UNL / NRD Forester Agreement	\$26,200	\$0	\$26,200	0.00%	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	48,950	(154)	49,104	-0.31%	0	0	(154)	0
471103 Community Forestry Program	55,000	0	55,000	0.00%	0	0	0	0
471015 Living Snowfence Program	2,000	0	2,000	0.00%	0	0	0	0
465001 Sales Tax	2,606	0	2,606	0.00%	0	0	0	0
TOTAL FORESTRY	134,756	(154)	134,910	-0.11%	0	0	(154)	0
SCHEDULE 16								
URBAN STORMWATER MANAGEMENT								
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	21,764	48,236	31.09%	0	10,882	10,882	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000	0.00%	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0	0
775220 DMR Flood Reduction Project	1,150,000	26,271	1,123,729	2.28%	0	0	0	26,271
770221 South Salt Creek Master Plan	925,000	339,928	585,072	36.75%	0	2,491	3,946	333,492
471220 Basin Master Plans (General)	80,000	0	80,000	0.00%	0	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000	0.00%	0	0	0	0
471502 Hazard Mitigation Plan Update	80,000	0	80,000	0.00%	0	0	0	0
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	387,963	2,604,537	12.96%	0	13,373	14,828	359,763
SCHEDULE 17								
LINCOLN STREAM CHANNEL IMPROVEMENTS								
775621 Beal Slough Channel Improvements	30,000	0	30,000	0.00%	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMENTS	30,000	0	30,000	0.00%	0	0	0	0

ok
pdz

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

	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
SCHEDULE 18								
O&M OF STORMWATER FACILITIES								
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$23,580	\$196,420	10.72%	\$250	\$1,870	\$19,949	\$1,511
439125 Salt Creek Pipe O&M manual update	93,850	3,284	90,566	3.50%	394	0	1,746	1,144
447019 Deadmans Run Routine O&M	135,000	1,850	133,150	1.37%	0	740	555	555
447020 Antelope Creek Routine O&M	225,000	13,981	211,019	6.21%	0	2,640	1,485	9,856
447024 Antelope Valley Routine O&M	55,000	3,782	51,218	6.88%	88	3,324	160	209
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	0	0	0	0
447070 Oak Creek Routine O&M	30,000	3,450	26,550	11.50%	0	1,380	1,035	1,035
447075 Beal Slough Routine O&M	50,000	1,800	48,200	3.60%	0	720	540	540
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0
447099 Equipment and supplies	40,000	9,141	30,859	22.85%	1,139	3,543	2,586	1,875
447150 Section 404 Monitoring	11,200	148	11,052	1.32%	0	0	0	148
775100 Antelope Creek Major O&M	2,090,000	10,737	2,079,263	0.51%	0	1,361	4,498	4,877
775115 Antelope Valley Major O&M	10,000	0	10,000	0.00%	0	0	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	38,046	661,954	5.44%	535	32,310	4,951	250
775400 Oak Cr Major O&M	443,700	0	443,700	0.00%	0	0	0	0
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	0	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000	0.00%	0	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	109,799	4,067,951	2.63%	2,406	47,888	37,505	22,000
SCHEDULE 19								
COMMUNITY ASSISTANCE PROGRAMS								
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0
471070 General Projects	464,678	14,173	450,505	3.05%	9,400	2,756	2,018	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	14,173	475,505	2.89%	9,400	2,756	2,018	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
447050 Road Structure O&M	30,000	0	30,000	0.00%	0	0	0	0
780220 Piening Flood Control Dam	17,000	0	17,000	0.00%	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0	0
*447040 Watershed Dams O&M	323,500	63,624	259,876	19.67%	131	39,933	17,298	6,263
780345 Watershed Rehab	2,418,245	66,225	2,352,020	2.74%	2,850	25,007	5,402	32,967
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	129,849	2,688,896	4.61%	2,981	64,940	22,700	39,230
*\$15,900 comes from budget code 780350 Watershed Major O&M								
SCHEDULE 21								
STREAM BANK AND CHANNEL EROSION								
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	0	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0	0
470081 Stream Degradation control projects	100,000	0	100,000	0.00%	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	115,000	0	115,000	0.00%	0	0	0	0

ok
pdz

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

	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
SCHEDULE 22							
SURFACE WATER MONITORING							
419007 Surface Water Monitoring	\$67,025	\$33,262	\$33,763 49.63%	\$0	\$16,631	\$16,631	\$0
TOTAL SURFACE WATER MONITORING	67,025	33,262	33,763 49.63%	0	16,631	16,631	0
SCHEDULE 23							
GROUNDWATER MANAGEMENT							
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000 0.00%	0	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	35,248	397,980 8.14%	0	0	27,303	7,945
419130 Monitoring Quality and Quantity	194,000	23,819	170,181 12.28%	1,300	6,492	4,719	11,308
419150 BMP Cost-Share Programs	82,147	3,009	79,138 3.66%	0	1,274	532	1,204
419155 Dwight Val Brainard Special Management	25,000	0	25,000 0.00%	0	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000 0.00%	0	0	0	0
790100 Monitoring Wells	136,742	0	136,742 0.00%	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	1,367,117	62,076	1,305,041 4.54%	1,300	7,766	32,554	20,457
SCHEDULE 24							
ENWRA							
419185 ENWRA Partnership	243,197	23,478	219,719 9.65%	70	8,362	9,835	5,211
419186 ENWRA AEM Flights	1,876,000	1,640,000	236,000 87.42%	0	1,640,000	0	0
419195 ENWRA Coordinator	63,864	0	63,864 0.00%	0	0	0	0
TOTAL ENWRA	2,183,061	1,663,478	519,583 76.20%	70	1,648,362	9,835	5,211
SCHEDULE 25							
INTEGRATED MANAGEMENT STUDIES							
419400 IMP Planning and Reviews	20,000	0	20,000 0.00%	0	0	0	0
419420 IMP-Water Inventory	384,000	65,928	318,072 17.17%	0	31,329	0	34,600
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	65,928	338,072 16.32%	0	31,329	0	34,600

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR OCTOBER 2018

FAO, USA ED, Omaha	Deadmans Run	26,271.27
Gary Hellerich	Directors Expenses	285.58
Milt Schmidt	Directors Expenses	880.95
Ronald Svoboda	Directors Expenses	239.89
HDR Engineering, Inc.	Drought	17,497.65
HDR Engineering, Inc.	Drought	17,102.22
Visa	Dues	210.91
Arrow Stage Lines	Educational Services	6,443.00
Arrow Stage Lines	Educational Services	5,355.00
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	32,269.84
Nationwide	Employee Benefits	21,194.78
Cindy Spilinek	Employee Expenses	39.24
Craig Matulka	Employee Expenses	24.50
Dick Ehrman	Employee Expenses	86.68
Donna Reid	Employee Expenses	97.32
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	30.24
United Way of Lincoln	Employee Expenses	145.00
NARD Foundation	Environthon	5,761.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	42.00
United States Geological Survey	ENWRA Services	8,000.00
Alpha Media LLC	Information	1,200.00
Alpha Media LLC	Information	1,000.00
Farm & Ranch Network Service Co.	Information	50.00
Lincoln Journal Star	Information	1,803.76
NRG Media (LLC)	Information	883.00
Stephen Warga	Information	215.00
Visa	Information	7.50
Voice News	Information	200.00

OK
pd2

Wahoo Newspaper	Information	1,295.00
Wirebuilt C/dba Nebraska Community	Information	117.00
INSPRO Insurance	Insurance	253.00
Board of Educational	Land Treatment	13,779.84
Charles E. Spangler Family Trust	Land Treatment	15,000.00
Dan Bornemeier	Land Treatment	15,000.00
Darlene Stanek	Land Treatment	5,745.45
Dvorak Farms LLC	Land Treatment	14,136.30
Ellis Liesemeyer	Land Treatment	6,298.70
James Buchholz	Land Treatment	2,905.28
LNAP Properties LLC	Land Treatment	15,000.00
Rod Ruhge	Land Treatment	3,515.28
Rod Ruhge	Land Treatment	4,162.03
Ronald Rahorst	Land Treatment	11,418.85
Solution	Lease	316.06
Solution	Lease	1,274.38
United States Geological Survey	LPRCA Monitoring	19,277.00
United States Geological Survey	LPRCA Monitoring	6,995.00
United States Geological Survey	LPRCA Monitoring	15,002.00
FairField Inn & Suites	Meeting Expenses	3,898.05
NSIA	Meeting Expenses	450.00
Visa	Meeting Expenses	13.54
Visa	Meeting Expenses	432.33
Visa	Meeting Expenses	159.71
Visa	Meeting Expenses	1,536.47
American Trails	Membership	100.00
NACD	Membership	1,800.00
Society for Human Resource Management	Membership	209.00
EA Engineering, Science	Nitrate Study	7,945.00
Village of Valparaiso	Oak Creek Trail	269.25
F & S Trenching & Const. Inc.	Oak Middle	5,100.00
H & S Rentals	Oak Middle	3,100.00
Midwest Right of Way	Oak Middle	1,577.97
Robert Kunasek	Oak Middle	16,900.00

ok
paz

Stan J. Litty	Oak Middle	7,000.00
Saunders County Planning & Zoning	Permit	50.00
Papio NRD	Phragmites	30,000.00
FEDEX	Postage	10.03
John R. Pittman	Rent	1,200.00
Albert, John E.	salary	3,343.28
Baker, Taylor	salary	144.00
Barry, McKenzie P.	salary	4,203.78
Bialas, Krystal	salary	296.43
Carpenter-Janike, Lora	salary	632.51
Chmelka, Edward	salary	565.00
Damrow, Connie M.	salary	1,880.50
Ehrman, Richard L.	salary	4,808.27
Hansen, Connie	salary	2,604.44
Hauschild, Kathryn D.	salary	2,697.66
Hauschild, Kyle	salary	3,496.30
Henry, Trent	salary	2,418.19
Herdzina, Steven J.	salary	3,261.43
Hergenrader, Emily A.	salary	1,349.28
Jensen, Bryce	salary	3,432.65
Kennedy, Ariana	salary	3,676.39
Kuhlman, Nathan B.	salary	4,554.63
Langdale, Allen S.	salary	4,190.33
Mascoe, Mike	salary	3,964.27
Matulka, Craig A.	salary	3,636.51
Meyer, Bryce	salary	511.90
Myrtue, Marilyn	salary	400.50
Peterson, Joseph	salary	2,187.13
Potter, David L.	salary	5,529.60
Reid, Madonna	salary	2,826.76
Rezac, Ryan S.	salary	3,639.11
Ross, Shaula D.	salary	3,879.93
Schellpeper, Jeffrey W.	salary	206.28
Schulz, Daniel S.	salary	4,881.54

ok
pdz

Spence, Kathy J.	salary	3,905.18
Spilinek, Cynthia M.	salary	3,459.82
Splichal, Linda J.	salary	287.58
Stuckey, Nancy L.	salary	365.47
Sutton, Adam D.	salary	3,112.94
Ubben, David E.	salary	4,880.00
Ulrich, Jean A.	salary	2,682.80
Witthuhn, Christopher L.	salary	3,000.00
Zillig, Paul D.	salary	6,039.39
Intuition & Logic	Salt Creek	4,333.55
JEO Consulting	Salt Creek	1,143.75
JEO Consulting	Salt Creek	460.00
Olsson Associates	Salt Creek	3,475.00
Yost Excavating	Salt Creek	66,413.37
Yost Excavating	Salt Creek	262,745.10
A-1 Refrigeration Inc.	Services	872.52
ABC Termite & Pest Control	Services	165.00
Al's Johns	Services	332.00
Bizco Technologies	Services	2,141.15
Butler County Rural Public Power District	Services	70.74
Cass Co. Rural Water District #2	Services	32.50
First Wireless, Inc.	Services	540.00
General Fire & Safety Equipment Company	Services	350.00
Harley's Heating	Services	307.52
Host of Nebraska, Inc.	Services	182.35
Jackson Services Inc.	Services	227.79
John Henry's	Services	280.00
Kent Hamilton	Services	1,130.00
Krauter-Bosn Service Co.	Services	3,452.24
Lee's Lawn	Services	4,110.00
Mattice Lock & Safe	Services	12.75
Midwest Laboratories Inc.	Services	53.20
NE Public Health Environmental Laboratory	Services	48.00
One Call Concepts, Inc.	Services	2.25

Plant Pros	Services	40.00
Pro Automotive	Services	70.96
Red Thread Creative	Services	4,674.29
Sarah Ludvik	Services	300.00
Small Engine	Services	351.26
Spectrum Business	Services	309.24
Star City Motor Sports Inc.	Services	576.89
Sullivan Refuse Inc.	Services	156.00
Summit Group Software, Inc.	Services	645.00
Transit Works	Services	1,008.00
Universal Information Service	Services	511.20
Verizon	Services	2,994.68
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	309.96
Windstream	Services	880.72
Papio NRD	Services Reimbursement	1,700.00
Intuition & Logic	Stevens Creek	147.50
Plattsmouth Journal	Subscription	49.69
Bizco Technologies	Supplies	61.31
Eakes Office Plus	Supplies	1,836.82
Eakes Office Plus	Supplies	3,824.43
Gana Trucking & Excavating Inc.	Supplies	543.02
GE Landscape	Supplies	792.68
General Fire & Safety Equipment Company	Supplies	34.20
Graham Tire	Supplies	306.06
Menards	Supplies	127.76
Miller Seed Co.	Supplies	341.00
Norland Pure	Supplies	255.68
O'Reilly Auto Parts	Supplies	456.85
Reimers Kaufman Concrete	Supplies	36.18
Tractor Supply Co.	Supplies	502.17
Vermeer	Supplies	180.35
Visa	Supplies	2,452.12
Visa	Supplies	394.91

WEX BANK	Supplies	2,994.86
EFTPS	Taxes	37,797.41
NE Dept of Revenue	Taxes	5,881.69
FYRA	Upper Salt Dam	1,023.75
Olsson Associates	Upper Salt Dam	900.00
Yost Excavating	Upper Salt Dam	8,000.00
Yost Excavating	Upper Salt Dam	9,000.00
Black Hills Energy	Utilities	88.34
Constellation Energy	Utilities	7.31
Lincoln Electric System	Utilities	258.39
Lincoln Electric System	Utilities	154.87
Lincoln Electric System	Utilities	865.34
Lincoln Water System	Utilities	336.76
JEO Consulting	Water Quality	6,131.25
Rachael Steinhausen	Well Decommissioning	228.00
Sharon Sheehan	Well Decommissioning	975.55
The Flatwater Group, Inc.	Wetlands	13,945.90
Nebraska Land Title & Abstract	Wilcox Property	58,273.55
Cornhusker State	Work Crews	14,948.37
	TOTAL	<u>1,030,781.54</u>

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
October 2018

	<u>DATE</u>	<u>CHECK</u> <u>NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE</u> <u>REIMBURSED</u>	<u>REIMBURSER</u>
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	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	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	County
				<u>\$ 344,069.42</u>	<u>\$ 226,850.19</u>	
	<u>ASH HOLLOW DRY DAM</u>					
302500	08/09/18	41391	Olsson	\$ 2,755.59	\$ 1,377.79	City of Waverly
	09/06/18	41518	Olsson	\$ 2,017.65	\$ 108.83	City of Waverly
				<u>\$ 4,773.24</u>	<u>\$ 1,486.62</u>	
302043	<u>SEC 205 DMR FEASIBILITY STUDY</u>					
	10/10/18	41724	US Corps/FAO USAED	\$26,271.27	\$13,135.63	City of Lincoln
				<u>\$26,271.27</u>	<u>\$13,135.63</u>	
	<u>FLOOD WARNING SYSTEM</u>					
302045	01/30/18	40371	USGS		\$ 2,297.00	City of Lincoln
	05/10/18	40929	USGS	\$ 10,881.00	\$ 5,440.00	City of Lincoln
	08/01/18	41354	USGS	\$ 10,882.00	\$ 5,441.00	City of Lincoln
	09/19/18	41550	USGS	\$ 10,882.00	\$ 5,441.00	City of Lincoln
				<u>\$ 32,645.00</u>	<u>\$ 18,619.00</u>	
	<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>					
303027	09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
301120					\$ 1,462.91	City/NET
303027	09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
301120					\$ 4,176.75	City/NET
303027	10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
301120					\$ 2,091.89	City/NET
				<u>\$ 51,543.63</u>	<u>\$ 28,349.00</u>	
	<u>UPPER SALT CREEK 3A REHAB</u>					
303220	07/01/18	41203	Olsson	\$ 588.50	\$ 382.53	NRCS
	07/26/18	41337	Olsson	\$ 2,600.00	\$ 1,690.00	NRCS
	08/23/18	41461	Olsson	\$ 636.50	\$ 413.73	NRCS
	10/03/18	41668	Olsson	\$ 3,475.00	\$ 2,258.75	NRCS
	10/23/18	41767	Olsson	\$ 900.00	\$ 585.00	NRCS
				<u>\$ 8,200.00</u>	<u>\$ 5,330.01</u>	
	<u>OAK MIDDLE 82-B WATERSHED</u>					
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

ok
pdz

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
			\$	65,867.64	\$	42,803.97	

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
			\$	7,460.96	\$	5,595.70	

303222 SECTION 319 WATER QUALITY (Nonpoint Source)

08/01/18	41351	JEO	\$	22,421.00	\$	13,452.60	NDEQ
09/06/18	41528	JEO	\$	3,801.32	\$	2,280.79	NDEQ
10/03/18	41654	JEO	\$	6,131.25	\$	3,678.75	NDEQ
			\$	32,353.57	\$	19,412.14	

Lower Platte River Drought Contingency Plan

303762	3/22/2018	40602 HDR	\$	9,330.17			
					\$	3,968.12	BOR*
	10/31/2018	BOR			\$	(3,968.12)	
			\$	9,330.17	\$	-	

303762	4/11/2018	40714 HDR	\$	15,378.07			
					\$	4,276.54	BOR*
301262	10/31/2018	BOR			\$	(4,276.54)	
					\$	6,660.92	WSF*
301262	10/29/2018	WSF			\$	(6,660.92)	
			\$	15,378.07	\$	-	

303762	5/16/2018	40940 HDR	\$	9,451.52			
					\$	4,438.26	BOR*
301262	10/31/2018	BOR			\$	(4,438.26)	
					\$	2,785.14	WSF*
301262	10/29/2018	WSF			\$	(2,785.14)	
			\$	9,451.52	\$	-	

303762	6/28/2018	41223 HDR	\$	33,527.24			
					\$	11,333.62	BOR*
301262	10/31/2018	BOR			\$	(11,333.62)	
					\$	12,329.79	WSF*
301262	10/29/2018	WSF			\$	(12,329.79)	
			\$	33,527.24	\$	-	

303762	6/30/2018	41348 HDR	\$	24,113.78			
					\$	11,953.95	BOR*
301262	10/31/2018	BOR			\$	(11,953.95)	
					\$	6,755.46	WSF*
301262	10/29/2018	WSF			\$	(6,755.46)	
			\$	24,113.78	\$	-	

303762	8/29/2018	41469 HDR	\$	31,328.61			
					\$	7,758.65	BOR
	10/31/2018	BOR			\$	(7,758.65)	

301262	10/29/2018	WSF		\$	12,601.02	WSF*
				\$	(12,601.02)	
				\$	31,328.61	\$ -
	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
<u>ENWRA PROJECTS</u>						
301270	8/9/18	1289 USGS		8,000.00	4,800.00	DNR
	10/3/18	1299 USGS		8,000.00	4,800.00	DNR
		Subtotal		\$ 8,000.00	\$ 9,600.00	
<u>LPRCA PROJECTS</u>						
303140	<u>319 Watershed Management Plan</u>					
	06/13/18	4493 HDR		\$ 4,478.50	\$ 2,239.25	NDEQ
	06/30/18	4496 HDR		\$ 1,205.75	\$ 602.88	NDEQ
		Subtotal		\$ 5,684.25	\$ 2,842.13	
GRAND TOTAL				\$ 744,598.24	\$ 398,127.66	

GRAND TOTAL		
BOR	\$	10,982.50
City of Lincoln	\$	156,639.02
City of Waverly	\$	1,486.62
County	\$	109,697.35
DEQ	\$	22,254.27
DNR	\$	9,600.00
G & P	\$	20,617.45
NRCS	\$	48,133.98
FEMA	\$	5,595.70
WSF	\$	13,120.77
	\$	398,127.66

ok
paz