

Lower Platte South Natural Resources District
BALANCE SHEET
October 31, 2019

CURRENT
TO-DATE

ASSETS**CURRENT ASSETS**

106000 Cash in Bank - General	(\$75,245.79)
106010 Cash in Bank - Payroll	(31,115.95)
106030 Cash in Bank - LPRCA	(22,929.39)
106040 Cash in Bank - ENWRA	5,377.46
105050 Cash in Bank - NPAIT Sweep	8,167,374.43
105090 Cash in Bank - NPAIT #6 (LPRCA)	464,551.49
105057 Cash in Bank - NPAIT #7 (DMR)	3,914,779.10
105070 Cash in Bank - NPAIT #8 (ENWRA)	309,054.20
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,560.01
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	206,852.62
105116 Cash in Bank - NPAIT #12 (Building)	51,902.08
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,035,323.14
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	541,089.80
Total Current Assets	<u>16,312,732.44</u>

FIXED ASSETS

161010 Land	21,575,251.07
161020 Land Improvements	40,335,436.61
161080 Office Property	43,970.37
161109 Construction in Progress	241,997.38
163010 Building	2,669,107.83
165010 Machinery and Equipment	515,759.88
167010 Automobile and Trucks	514,633.13
169010 Office Equipment	275,705.51
	66,171,861.78
171010 Less Accumulated Depreciation	<u>(6,776,908.23)</u>
Total Fixed Assets	<u>59,394,953.55</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	<u>4,245,097.75</u>
	<u><u>\$79,952,783.74</u></u>

See accountants' compilation report

Lower Platte South Natural Resources District
BALANCE SHEET
October 31, 2019

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$138,289.57
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	441,622.10
210050 ENWRA Funds held by LPSNRD	314,431.66
211000 Farmpond Dam	500.00
	<u>1,084,874.85</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>1,430,947.61</u>
Total Fund Balance	<u>78,867,908.89</u>
	<u>\$79,952,783.74</u>

See accountants' compilation report

**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	\$904,687	\$42,328	\$862,359	4.68%	\$11,650	\$14,714	\$3,126	\$12,838
302000 Local Funds	2,912,575	51,051	2,861,524	1.75%	18,019	15,766	2,786	14,480
303000 Federal Grants and Funds	3,089,942	70,388	3,019,554	2.28%	23,412	16,748	13,265	16,963
306000 General Property Taxes - General Fund	10,156,870	3,579,410	6,577,460	35.24%	2,460,658	945,074	173,678	0
310000 Income from Investments	245,000	80,836	164,164	32.99%	21,522	21,650	19,035	18,630
311000 Miscellaneous Income	0	7	(7)	0.00%	0	0	0	7
TOTAL RECEIPTS	17,309,074	3,824,020	13,485,054	22.09%	2,535,261	1,013,952	211,890	62,918
DISBURSEMENTS								
405001 Auto & Truck Expenses	60,000	16,548	43,452	27.58%	3,282	5,229	4,901	3,136
407001 Directors' Expenses	40,000	7,730	32,270	19.33%	0	2,797	3,163	1,769
409001 Directors' Per Diem	59,000	14,700	44,300	24.92%	0	0	14,700	0
413000 Dues and Membership	49,787	42,136	7,651	84.63%	3,730	37,917	100	389
417001 Personnel Expenses	53,000	7,317	45,683	13.81%	470	3,003	1,230	2,613
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0
420001 County Collection Fees	90,000	64,332	25,668	71.48%	24,202	9,445	30,685	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0
425000 Insurance	99,700	94,114	5,586	94.40%	3,767	90,347	0	0
431001 Legal Notices	6,000	941	5,059	15.68%	0	305	274	362
433001 Office Supplies & Expenses	186,578	75,304	111,274	40.36%	24,921	9,300	26,491	14,592
437001 Postage	2,500	1,338	1,162	53.52%	0	1,280	0	58
439000 Professional Services	195,700	45,565	150,135	23.28%	115	7,113	16,809	21,528
451001 Rent Expense	14,400	6,000	8,400	41.67%	2,400	1,200	0	2,400
452001 Telephone	47,000	14,236	32,764	30.29%	3,160	3,193	3,214	4,670
453001 Utilities	22,000	4,329	17,671	19.68%	0	1,713	1,234	1,382
463001 Building & Maintenance	62,000	10,693	51,307	17.25%	3,013	3,385	2,171	2,124
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0	0	0
480000 Depreciation	0	209,912	(209,912)	0.00%	53,054	53,054	53,054	50,751
763010 Buildings	300,000	2,800	297,200	0.93%	0	813	0	1,987
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0	0	0
769010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0
TOTAL OPERATING COSTS	1,438,464	623,843	814,621	43.37%	122,114	230,094	163,874	107,761
PERSONNEL COSTS (see schedule 4)	3,169,248	968,989	2,200,259	30.57%	261,921	246,742	235,368	224,958
PROJECT COSTS (see schedule 5)	19,834,575	939,790	18,894,785	4.74%	181,914	293,551	181,174	283,151
TOTAL DISBURSEMENTS	24,442,287	2,532,622	21,909,665	10.36%	565,949	770,387	580,416	615,870
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	1,291,398	(8,424,611)	-18.10%	1,969,312	243,565	(368,526)	(552,952)

**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	\$24,000	\$0	\$24,000	0.00%	\$0	\$0	\$0	\$0
120 Saline Wetland Restoration	84,420	9,663	74,757	11.45%	0	3,449	3,126	3,088
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100	95.00%	1,900	0	0	0
262 Integrated Mgmt Plan (WSF)	57,000	0	57,000	0.00%	0	0	0	0
270 ENWRA Project	194,067	19,500	174,567	10.05%	9,750	0	0	9,750
271 ENWRA AEM Project	151,200	0	151,200	0.00%	0	0	0	0
343 Deadmans Run (WSF)	280,000	0	280,000	0.00%	0	0	0	0
650 NE Water Quality Fund	21,000	11,265	9,735	53.64%	0	11,265	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	85,000	0	85,000	0.00%	0	0	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	42,328	862,359	4.68%	11,650	14,714	3,126	12,838
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	156,408	0	156,408	0.00%	0	0	0	0
032 Landowners & Communities, GW BMPS	2,930	170	2,760	5.80%	110	60	0	0
041 Stevens Creek Stream Stability Projects	0	216	(216)	0.00%	216	0	0	0
043 DMR Master Plan Projects	411,660	27,984	383,676	6.80%	12,076	7,422	0	8,486
044 General Projects Master Plan	313,202	9,507	303,695	3.04%	0	7,515	1,642	351
045 Salt Creek Flood Warning System	25,000	11,044	13,956	44.18%	5,522	0	0	5,522
050 Corn Growers Buffer Strip	450	0	450	0.00%	0	0	0	0
081 Tree Planting Landowners	45,125	215	44,910	0.48%	0	0	215	0
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0
145 Trail User Donations	2,500	1,017	1,483	40.68%	96	770	30	121
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000	0.00%	0	0	0	0
185 Wetland O & M	9,000	0	9,000	0.00%	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0
450 Deadmans Run	20,000	0	20,000	0.00%	0	0	0	0
500 Community Assistance Program	0	900	(900)	0.00%	0	0	900	0
701 ENWRA AEM Project	100,800	0	100,800	0.00%	0	0	0	0
705 ENWRA Dues	201,000	0	201,000	0.00%	0	0	0	0
TOTAL LOCAL FUNDS	2,912,575	51,053	2,861,522	1.75%	18,020	15,767	2,787	14,480

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SCHEDULE 3								
303000 FEDERAL GRANTS AND FUNDS								
019 Spring Creek Prairie	\$80,000	\$0	\$80,000	0.00%	\$0	\$0	\$0	\$0
027 Upper Little Salt Cr Saline	0	25,768	(25,768)	0.00%	0	9,197	8,337	8,234
220 Watershed Structures Rehab	1,257,582	8,518	1,249,064	0.68%	714	2,204	2,185	3,415
252 NACD Technical Ass't Grant	55,610	13,900	41,710	25.00%	13,900	0	0	0
330 FEMA Multihazard Mitigation Plan	35,000	8,321	26,679	23.77%	0	4,220	2,743	1,358
332 FEMA Disaster Relief	1,512,750	13,882	1,498,868	0.92%	8,798	1,127	0	3,957
762 Integrated Management Planning	149,000	0	149,000	0.00%	0	0	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	70,389	3,019,553	2.28%	23,412	16,748	13,265	16,964
SCHEDULE 4								
PERSONNEL COSTS								
415000 Employee Benefits	606,405	209,730	396,675	34.59%	73,144	54,535	39,740	42,311
435001 Payroll Taxes	180,000	51,368	128,632	28.54%	13,065	12,424	13,345	12,534
455000 Salaries - Clerical	226,201	63,400	162,801	28.03%	15,850	15,850	15,850	15,850
457000 Salaries - Administrative	353,785	117,929	235,856	33.33%	29,482	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	495,419	1,127,438	30.53%	130,343	122,183	119,589	123,304
460000 Salaries - Main. & Construction	180,000	31,143	148,857	17.30%	38	12,267	17,362	1,476
TOTAL PERSONNEL COSTS	3,169,248	968,989	2,200,259	30.57%	261,922	246,741	235,368	224,957
SCHEDULE 5								
PROJECT COSTS								
Information & Education	461,900	94,402	367,498	20.44%	1,454	26,421	20,395	46,131
Land Best Management Practices	1,581,450	133,250	1,448,200	8.43%	0	83,427	29,043	20,781
Platte River	604,720	145,043	459,677	23.99%	86,607	1,800	1,800	54,836
Trails / Conservation Corridors	970,200	56,416	913,784	5.81%	204	24,535	15,393	16,284
Wildlife Management Areas	76,000	25,751	50,249	33.88%	585	5,388	988	18,792
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0	0
Conservation Easements	1,829,430	0	1,829,430	0.00%	0	0	0	0
Wetlands	407,020	66,434	340,586	16.32%	184	23,638	20,843	21,769
Tree Planting	112,975	2,866	110,109	2.54%	0	2,866	0	0
Urban Stormwater Management	4,085,850	101,557	3,984,293	2.49%	37,828	26,260	17,985	19,484
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0
O & M of Stormwater Facilities	4,879,369	128,585	4,750,784	2.64%	13,728	42,439	29,363	43,055
Community Assistance Programs	463,432	26,405	437,027	5.70%	0	19,905	6,500	0
Flood Control Dams and Road Structures	2,334,510	32,295	2,302,215	1.38%	6,418	14,498	7,888	3,491
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0	0	0
Surface Water Monitoring	72,365	33,683	38,682	46.55%	16,841	0	16,841	0
Groundwater Management	1,054,787	57,994	996,793	5.50%	1,745	22,134	13,671	20,443
ENWRA	642,067	35,109	606,958	5.47%	16,320	240	464	18,085
Integrated Management Studies	193,500	0	193,500	0.00%	0	0	0	0
TOTAL PROJECT COSTS	19,834,575	939,790	18,894,785	4.74%	181,914	293,551	181,174	283,151

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SCHEDULE 6								
421000 INFORMATION AND EDUCATION								
421015 Programs and Projects	\$30,000	\$1,259	\$28,741	4.20%	\$0	\$720	\$170	\$369
421021 Environmental Education	203,400	51,273	152,127	25.21%	437	12,430	9,006	29,400
421023 General Awareness	228,500	41,870	186,630	18.32%	1,017	13,271	11,219	16,363
TOTAL INFORMATION AND EDUCATION	461,900	94,402	367,498	20.44%	1,454	26,421	20,395	46,132
SCHEDULE 7								
LAND BEST MANAGEMENT PRACTICES								
419302 GIS Support	10,000	0	10,000	0.00%	0	0	0	0
419304 GIS Aerial Imagery Project	19,000	0	19,000	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	113,795	886,205	11.38%	0	83,427	20,848	9,519
470012 Special Practices	100,000	0	100,000	0.00%	0	0	0	0
470014 Buffer Strips	32,450	11,262	21,188	34.71%	0	0	0	11,262
Targeted Areas Assistance								
470023 Salt Valley Lakes	250,000	8,194	241,806	3.28%	0	0	8,194	0
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0	0	0
470027 Cover Crop	100,000	0	100,000	0.00%	0	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	133,251	1,448,199	8.43%	0	83,427	29,042	20,781
SCHEDULE 8								
PLATTE RIVER								
Lower Platte River Corridor Alliance Programs								
419002 LPRCA Coordinator / Operations	5,012	1,920	3,092	38.31%	1,920	0	0	0
419006 Programs, Studies, and Projects	433,108	105,973	327,135	24.47%	52,987	0	0	52,986
Lower Platte South NRD Platte River Programs								
419003 Lower Platte River Consultant Services	21,600	7,100	14,500	32.87%	1,700	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0	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%	30,000	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950	0.10%	0	0	0	50
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0	0
TOTAL PLATTE RIVER	604,720	145,043	459,677	23.99%	86,607	1,800	1,800	54,836

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SCHEDULE 9								
TRAILS / CONSERVATION CORRIDORS								
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	327,500	20,949	306,551	6.40%	32	6,910	6,232	7,775
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0	0	0	0
447055 Oak Creek Trail O & M	85,500	11,717	73,783	13.70%	0	5,539	5,846	331
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0
447065 Homestead Trail O & M	239,500	23,750	215,750	9.92%	172	12,086	3,314	8,178
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	56,416	913,784	5.81%	204	24,535	15,392	16,284
SCHEDULE 10								
WILDLIFE MANAGEMENT AREAS								
464010 Wildlife Management Areas	76,000	25,751	50,249	33.88%	585	5,388	988	18,792
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	25,751	50,249	33.88%	585	5,388	988	18,792
SCHEDULE 11								
HABITAT IMPROVEMENT								
469018 USFWS Pollinator Grant	10,000	0	10,000	0.00%	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0	0	0
SCHEDULE 12								
CONSERVATION EASEMENTS								
730200 Prairie Corridor on Haines Branch	1,579,000	0	1,579,000	0.00%	0	0	0	0
447066 PCHB O&M / Project Coordination	200,430	0	200,430	0.00%	0	0	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0	0	0
TOTAL CONSERVATION EASEMENTS	1,829,430	0	1,829,430	0.00%	0	0	0	0
SCHEDULE 13								
WETLANDS								
419225 Saline Wetland Partnership Support	65,000	0	65,000	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	72,000	2,014	69,986	2.80%	184	645	0	1,184
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	64,420	89,100	41.96%	0	22,993	20,843	20,585
TOTAL WILDLIFE HABITAT	407,020	66,434	340,586	16.32%	184	23,638	20,843	21,769

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SCHEDULE 14

TREE PLANTING

419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600	0.00%	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	52,250	0	52,250	0.00%	0	0	0	0
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	0	0
465001 Sales Tax	5,125	0	5,125	0.00%	0	0	0	0
TOTAL FORESTRY	112,975	2,866	110,109	2.54%	0	2,866	0	0

SCHEDULE 15

URBAN STORMWATER MANAGEMENT

770226 Beal Slough, 30th Street	400,000	0	400,000	0.00%	0	0	0	0
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0	0	0
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	22,088	47,912	31.55%	11,044	0	11,044	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	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	1,936,500	52,974	1,883,526	2.74%	21,157	14,844	0	16,973
770221 South Salt Creek Master Plan	397,250	15,401	381,849	3.88%	0	11,417	3,284	701
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	0	0	0	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	11,095	18,505	37.48%	5,627	0	3,658	1,810
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	101,558	3,984,292	2.49%	37,828	26,261	17,986	19,484

SCHEDULE 16

LINCOLN STREAM CHANNEL IMPROVEMENTS

775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMENTS	20,000	0	20,000	0.00%	0	0	0	0

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**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
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SCHEDULE 17

O&M OF STORMWATER FACILITIES

447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$27,083	\$345,217	7.27%	\$0	\$11,575	\$9,594	\$5,914
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	1,665	248,335	0.67%	0	555	555	555
447020 Antelope Creek Routine O&M	332,000	21,487	310,513	6.47%	0	5,421	6,785	9,281
447024 Antelope Valley Routine O&M	105,000	11,503	93,497	10.96%	0	160	158	11,184
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0
447070 Oak Creek Routine O&M	30,526	3,355	27,171	10.99%	0	1,035	1,285	1,035
447075 Beal Slough Routine O&M	110,000	4,366	105,634	3.97%	0	3,286	540	540
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0	0
447099 Equipment and supplies	40,000	11,977	28,023	29.94%	1,997	6,209	2,124	1,647
447150 Section 404 Monitoring	3,200	0	3,200	0.00%	0	0	0	0
775100 Antelope Creek Major O&M	2,017,000	18,509	1,998,491	0.92%	11,731	1,502	5,276	0
775300 Salt Creek Major (O&M) Lincoln	1,217,400	23,801	1,193,599	1.96%	0	12,695	0	11,107
775400 Oak Cr Major O&M	333,543	4,838	328,705	1.45%	0	0	3,046	1,792
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	128,584	4,750,785	2.64%	13,728	42,438	29,363	43,055

SCHEDULE 18

COMMUNITY ASSISTANCE PROGRAMS

778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0	0
471070 General Projects	448,432	26,405	422,027	5.89%	0	19,905	6,500	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	26,405	437,027	5.70%	0	19,905	6,500	0

SCHEDULE 19

FLOOD CONTROL DAMS & ROAD STRUCTURES

447050 Road Structure O&M	45,000	0	45,000	0.00%	0	0	0	0
780220 Piening Flood Control Dam	48,000	0	48,000	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	161,500	16,389	145,111	10.15%	5,320	10,557	421	91
780345 Watershed Rehab	2,060,010	15,907	2,044,103	0.77%	1,099	3,941	7,467	3,400
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,334,510	32,296	2,302,214	1.38%	6,419	14,498	7,888	3,491

SCHEDULE 20

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	20,000	0	20,000	0.00%	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0	0	0

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**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 21							
SURFACE WATER MONITORING							
419007 Surface Water Monitoring	\$72,365	\$33,683	\$38,682 46.55%	\$16,841	\$0	\$16,841	\$0
TOTAL SURFACE WATER MONITORING	72,365	33,683	38,682 46.55%	16,841	0	16,841	0
SCHEDULE 22							
GROUNDWATER MANAGEMENT							
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829 9.63%	0	4,671	0	0
419126 CWSPA Phase II BMP c-s	413,618	22,489	391,129 5.44%	0	11,097	7,080	4,312
419130 Monitoring Quality and Quantity	208,000	27,956	180,044 13.44%	1,150	5,005	6,592	15,210
419150 BMP Cost-Share Programs	87,927	2,878	85,049 3.27%	595	1,362	0	921
419175 Geophysical Mapping Project	70,000	0	70,000 0.00%	0	0	0	0
419200 Certification of irrigated acres	10,000	0	10,000 0.00%	0	0	0	0
790100 Monitoring Wells	216,742	0	216,742 0.00%	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	1,054,787	57,994	996,793 5.50%	1,745	22,135	13,672	20,443
SCHEDULE 23							
ENWRA							
419185 ENWRA Partnership	329,626	35,109	294,517 10.65%	16,320	240	464	18,085
419186 ENWRA AEM Flights	252,000	0	252,000 0.00%	0	0	0	0
419195 ENWRA Coordinator	60,441	0	60,441 0.00%	0	0	0	0
TOTAL ENWRA	642,067	35,109	606,958 5.47%	16,320	240	464	18,085
SCHEDULE 24							
INTEGRATED MANAGEMENT STUDIES							
419400 IMP Planning and Reviews	10,000	0	10,000 0.00%	0	0	0	0
419420 IMP-Water Inventory	181,500	0	181,500 0.00%	0	0	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000 0.00%	0	0	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	0	193,500 0.00%	0	0	0	0

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

JEO Consulting	Antelope Creek	4,386.25
Olsson	Antelope Creek	5,275.70
JEO Consulting	Antelope Creek	3,507.50
Olsson	Antelope Valley	5,869.62
Olsson	Antelope Valley	5,157.63
Jack Cooper	Buffer Strip	307.58
Travis A Spier	Buffer Strip	382.18
Bernard Mariska	Buffer Strip	48.24
Melvin Deinert	Buffer Strip	107.67
Burdettee Piening	Buffer Strip	1,026.05
Troy Piening	Buffer Strip	164.15
Janet Harms	Buffer Strip	533.21
Kevin M. Olson	Buffer Strip	533.21
Janet Blum	Buffer Strip	975.96
Loren Neujahr	Buffer Strip	1,463.93
Todd Halle	Buffer Strip	132.92
Jerry Lee Barger	Buffer Strip	674.86
Jerry Lee Barger	Buffer Strip	571.71
Cindy A. Arias	Buffer Strip	193.41
Steve Stanek	Buffer Strip	314.07
George Bool	Buffer Strip	564.62
Jerry Maher	Buffer Strip	267.54
Lynn Neujahr	Buffer Strip	191.80
Eugene Tvrdy	Buffer Strip	97.44
Bonita Breitenfeldt	Buffer Strip	2,711.02
Thiele Geotech Inc.	Deadmans Run	6,796.25
Thiele Geotech Inc.	Deadmans Run	10,176.50
Bob Stephens & Associate	Educational Programs	7,494.11
Arrow Stage Lines	Educational Programs	11,321.50
Arrow Stage Lines	Educational Programs	1,617.00
Spring Creek Prairie Audubon Center	Educational Programs	8,157.50

Lincoln Public Schools	Educational Programs	375.00
Art F/X	Educational Programs	3,200.00
Art F/X	Educational Supplies	9,886.00
Bob Stephens & Associate	Educational Supplies	2,365.26
Visa	Educational Supplies	1,137.10
Visa	Educational Supplies	398.85
AFLAC	Employee Benefits	590.26
Nationwide	Employee Benefits	23,703.71
NARD Risk Pool Association	Employee Benefits	34,971.62
Mid-American Benefits	Employee Benefits	1,807.50
United Way of Lincoln	Employee Benefits	145.00
AFLAC	Employee Benefits	590.26
Kathy Spence	Employee Expenses	24.13
Dan Schulz	Employee Expenses	20.87
Drew Ratkovec	Employee Expenses	42.75
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	20.92
United States Geological Survey	ENWRA Services	16,250.00
Midwest Laboratories Inc.	ENWRA Services	1,800.00
Internet Nebraska	ENWRA Services	35.00
Bizco Technologies	Equipment	5,847.72
JEO Consulting	Hazard Mitigation	1,810.00
Lincoln Journal Star	Information	2,045.99
Stephen Warga	Information	215.00
Farm & Ranch Network Service Co.	Information	50.00
Wirebuilt C/dba Nebraska Community	Information	117.00
Voice News	Information	200.00
NRG Media (LLC)	Information	993.00
Wahoo Newspaper	Information	1,295.00
Visa	Information	91.48
Alpha Media LLC	Information	1,232.00
Jerold Schmidt	Land Treatment	4,118.96
Jerry Minchow	Land Treatment	5,400.28
Solution	Lease	1,409.89

Solution	Lease	348.27
Cummins-Allison Corp.	Lease	378.00
MailFinance	Lease	591.00
United States Geological Survey	LPRCA Monitoring	12,468.00
United States Geological Survey	LPRCA Monitoring	9,825.00
United States Geological Survey	LPRCA Monitoring	30,693.00
NE 4-H Camp	Meeting Expenses	10.00
FairField Inn & Suites	Meeting Expenses	3,358.40
Visa	Meeting Expenses	345.00
Visa	Meeting Expenses	90.96
Visa	Meeting Expenses	18.57
Visa	Meeting Expenses	2.00
NSIA	Meeting Expenses	450.00
LICA	Membership	200.00
Gana Trucking & Excavating Inc.	NRD Lakes	16,004.00
JEO Consulting	Oak Creek	1,587.25
JEO Consulting	Oak Creek	205.00
Albert, John E.	Payroll	3,436.70
Barry, McKenzie P.	Payroll	5,013.84
Chmelka, Edward	Payroll	702.65
Damrow, Connie M.	Payroll	2,340.39
Ehrman, Richard L.	Payroll	4,858.94
Franti, Marti	Payroll	401.92
Golden, Timothy	Payroll	74.95
Hansen, Connie	Payroll	2,732.95
Hansen, Shane M.	Payroll	88.24
Hauschild, Kathryn D.	Payroll	2,579.38
Herdzina, Steven J.	Payroll	3,763.49
Holt, Jane L.	Payroll	761.89
Jensen, Bryce	Payroll	3,586.50
Kennedy, Ariana	Payroll	3,912.48
Kuhlman, Nathan B.	Payroll	4,702.67
Langdale, Allen S.	Payroll	4,435.93
Mascoe, Mike	Payroll	4,194.56

Matulka, Craig A.	Payroll	3,785.31
Murren, Michael J.	Payroll	2,469.06
Myrtue, Marilyn	Payroll	682.80
Nelson, Jared	Payroll	5,351.93
Potter, David L.	Payroll	5,728.36
Ratkovec, Drew E.	Payroll	2,554.25
Reid, Madonna	Payroll	2,951.44
Ross, Shaula D.	Payroll	3,998.42
Schellpeper, Jeffrey W.	Payroll	332.50
Schulz, Daniel S.	Payroll	4,939.53
Scott, Maclane B.	Payroll	2,917.75
Sisel, Evan	Payroll	2,495.46
Spence, Kathy J.	Payroll	3,547.14
Spilinek, Cynthia M.	Payroll	3,561.25
Splichal, Linda J.	Payroll	392.11
Stuckey, Nancy L.	Payroll	308.12
Sutton, Adam D.	Payroll	3,317.10
Ulrich, Jean A.	Payroll	2,824.21
Wildfeuer, Autumn	Payroll	1,165.78
Witthuhn, Christopher L.	Payroll	3,529.10
Zayac, Tracy	Payroll	3,683.68
Zillig, Paul D.	Payroll	6,569.14
Saunders County Planning & Zoning	Permit	50.00
Three Mutts, LLC	Rent	1,200.00
Three Mutts, LLC	Rent	1,200.00
JEO Consulting	Salt Creek	156.25
Intuition & Logic	Salt Creek	701.25
Olsson	Salt Creek	11,106.55
Alfred Benesch & Co.	Salt Creek	308.00
Sarah Ludvik	Services	400.00
NE Auto Detail	Services	298.00
Ultimate Diesel Performance LLC	Services	873.84
Jackson Services Inc.	Services	221.84
Anton Buresh	Services	500.00

Kent Hamilton	Services	1,130.00
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56
Windstream	Services	869.61
Anderson Ford	Services	692.23
Small Engine	Services	548.51
Bizco Technologies	Services	2,187.45
NE Public Health Environmental Laboratory	Services	48.00
Universal Information Service	Services	327.06
Cass Co. Rural Water District #2	Services	30.00
Spectrum Business	Services	339.66
Unanimous, Inc.	Services	945.00
Schemmer	Services	1,987.44
NE Printing Center	Services	50.00
Midwest Laboratories Inc.	Services	14,834.04
Butler County Rural Public Power District	Services	62.63
Sunbelt Rentals, Inc.	Services	145.75
Plant Pros	Services	40.00
On-Line Imaging Inc.	Services	5,418.00
Johnson Flodman Guenzel & Widger	Services	8,128.50
Johnson Flodman Guenzel & Widger	Services	12,438.00
Lee's Lawn	Services	3,450.00
General Fire & Safety Equipment Company	Services	300.00
Al's Johns	Services	432.00
Verizon	Services	2,915.70
Host of Nebraska, Inc.	Services	128.40
Pro Automotive	Services	115.58
Cass Co. Rural Water District #2	Services	30.00
Windstream	Services	884.25
Jeanne Niemann	Services	1,300.00
All Care Grounds Management	Services	5,450.00
Papio NRD	Services Reimbursement	1,800.00
FEDEX	Shipping	19.31
Travis Jones	SNAP Program	4,312.25

United States Geological Survey	Stream Gages	27,885.00
Nebraska Life	Subscription	24.00
NE Farmer	Subscription	26.95
Plattsmouth Journal	Subscription	58.97
AOI	Supplies	890.96
Eakes Office	Supplies	148.59
Signs Now	Supplies	556.61
Echo Group, Inc.	Supplies	74.40
Mattice Lock & Safe	Supplies	912.60
Tractor Supply Co.	Supplies	73.96
Miller Seed Co.	Supplies	332.95
Kut Kwick Corporation	Supplies	665.75
W. W. Grainger Inc.	Supplies	115.04
Graham Tire	Supplies	1,009.99
O'Reilly Auto Parts	Supplies	363.28
Interstate All Battery Center	Supplies	103.10
Norland Pure	Supplies	335.58
Rixstine Recognition	Supplies	36.00
WEX BANK	Supplies	3,320.84
All Road Barricades, Inc.	Supplies	294.30
Hy-Vee Food Stores	Supplies	103.47
Menards	Supplies	69.64
Visa	Supplies	1,207.95
Visa	Supplies	399.88
Visa	Supplies	233.84
Signs Now	Supplies	47.41
Van Diest Supply Company	Supplies	258.90
Wal-Mart Community	Supplies	50.22
Tractor Supply Co.	Supplies	637.57
Menards	Supplies	54.59
Mattice Lock & Safe	Supplies	128.00
ACE QP Hardware, Inc.	Supplies	172.01
Hach Company	Supplies	333.08
GE Landscape	Supplies	123.92

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Reimers Kaufman Concrete	Supplies	167.80
Eakes Office	Supplies	2,095.34
Pheasants Forever	Supplies	1,317.15
Rixstine Recognition	Supplies	71.00
EFTPS	Taxes	40,388.32
NE Dept of Revenue	Taxes	6,467.53
Olsson	Trails	12,264.32
Olsson	Trails	2,858.89
Lincoln Electric System	Utilities	237.76
Black Hills Energy	Utilities	58.20
Constellation Energy	Utilities	5.71
Lincoln Electric System	Utilities	1,064.79
Lincoln Water System	Utilities	345.56
Lincoln Electric System	Utilities	216.76
Olsson	Watershed	3,170.70
Lancaster Co Register of Deeds	Watershed	252.00
Midwest Right of Way	Watershed	2,083.20
JEO Consulting	Watershed	1,065.00
Parks and Recreation	Well Decommissioning	593.20
Wade Johnson	Well Decommissioning	327.75
The Flatwater Group, Inc.	Wetlands	20,585.00
	TOTAL	<u><u>620,278.99</u></u>

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
October 2019

	<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	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	\$ 3,686.35	City of Lincoln
					\$ 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
				<u>\$ 25,471.00</u>	<u>\$ 14,541.86</u>	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
	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
				<u>\$ 271,693.86</u>	<u>\$ 135,846.91</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	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
				<u>\$ 22,087.50</u>	<u>\$ 11,043.74</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
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
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

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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
				\$	275,174.01	\$	151,345.69	

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
			\$	49,957.76	\$	32,472.56	

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
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
			\$	70,869.18	\$	46,054.97	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

5/23/19	42743	Olsson	\$	3,720.37	\$	2,790.27	FEMA
6/26/19	42932	Olsson	\$	4,553.20	\$	3,414.90	FEMA
7/24/19	43056	Olsson	\$	11,730.98	\$	8,798.23	FEMA
8/29/19	43183	Olsson	\$	1,502.11	\$	1,126.58	FEMA
10/2/19	43367	Olsson	\$	5,275.70	\$	3,956.77	FEMA
			\$	26,782.36	\$	20,086.75	

303330 HAZARD MITIGATION PLAN

04/30/19	42616	JEO	\$	12,194.33	\$	9,145.75	FEMA
06/04/19	42780	JEO	\$	4,855.00	\$	3,641.25	FEMA
06/30/19	42964	JEO	\$	2,232.50	\$	1,674.38	FEMA
08/08/19	43061	JEO	\$	5,627.00	\$	4,220.25	FEMA

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09/04/19 43229 JEO
10/08/19 43373 JEO

\$	3,657.50	\$	2,743.13	FEMA
\$	1,810.00	\$	1,357.50	FEMA
\$	30,376.33	\$	22,782.26	

Lower Platte River Drought Contingency Plan

303762 301262	10/10/2018	41722 HDR	\$	17,497.65	\$	6,284.54	BOR
					\$	6,229.51	WSF
			\$	17,497.65	\$	12,514.05	
303762 301262	10/23/2018	41775 HDR	\$	17,102.22	\$	4,697.96	BOR
					\$	6,891.26	WSF
			\$	17,102.22	\$	11,589.22	
303762 301262	11/29/2018	41904 HDR	\$	19,652.95	\$	3,598.24	BOR
					\$	8,919.28	WSF
			\$	19,652.95	\$	12,517.52	
303762 301262	1/9/2019	42055 HDR	\$	20,993.62	\$	4,327.16	BOR
					\$	9,259.14	WSF
			\$	20,993.62	\$	13,586.30	
303762 301262	2/6/2019	42208 HDR	\$	17,563.00	\$	3,824.49	BOR
					\$	7,632.51	WSF
			\$	17,563.00	\$	11,457.00	
303762 301262	3/12/2019	42328 HDR	\$	18,532.45	\$	4,723.01	BOR
					\$	7,671.91	WSF
			\$	18,532.45	\$	12,394.92	
303762 301262	4/9/2019	42485 HDR	\$	8,420.11	\$	21.26	BOR
					\$	4,666.03	WSF
			\$	8,420.11	\$	4,687.29	
303762 301262	5/15/2019	42710 HDR	\$	11,145.55	\$	5,572.78	BOR
					\$	3,095.98	WSF
			\$	11,145.55	\$	8,668.76	

ENWRA PROJECTS

301270	7/24/19	1345 USGS		16,250.00		9,750.00	DNR
	10/2/19	1352 USGS		16,250.00		9,750.00	DNR
		Subtotal	\$	32,500.00	\$	19,500.00	

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL	\$	935,819.55	\$	541,089.80
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BOR	GRAND TOTAL	\$	33,049.44
City of Lincoln		\$	184,323.17

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City of Waverly	\$	14,771.60
Lancaster County	\$	-
NDEQ	\$	3,613.83
DNR	\$	19,500.00
G & P	\$	100,872.60
NRCS	\$	85,520.43
FEMA	\$	36,983.15
WSF	\$	62,455.58
	\$	<u>541,089.80</u>

OK
PDR