

**Lower Platte South Natural Resources District
BALANCE SHEET
September 30, 2018**

	CURRENT TO-DATE
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	(\$12,108.52)
106010 Cash in Bank - Payroll	(177,205.19)
106030 Cash in Bank - LPRCA	30,169.85
106040 Cash in Bank - ENWRA	5,797.83
105050 Cash in Bank - NPAIT Sweep	7,439,276.97
105090 Cash in Bank - NPAIT #6 (LPRCA)	440,095.55
105057 Cash in Bank - NPAIT #7 (DMR)	3,049,524.77
105070 Cash in Bank - NPAIT #8 (ENWRA)	318,572.72
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	82,824.44
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	202,607.03
105116 Cash in Bank - NPAIT #12 (Building)	50,836.80
107001 CD - CDARS General	1,531,814.67
107003 CD - CDARS Deadmans Run	1,017,167.90
107004 CD - CDARS Infrastructure	108,832.48
120000 Reimbursable Project Costs	185,627.10
Total Current Assets	14,273,834.40
FIXED ASSETS	
161010 Land	21,219,778.52
161020 Land Improvements	38,649,984.01
161080 Office Property	43,970.37
163010 Building	2,669,107.83
165010 Machinery and Equipment	441,566.83
167010 Automobile and Trucks	472,351.13
169010 Office Equipment	281,988.60
	63,778,747.29
171010 Less Accumulated Depreciation	(6,118,245.41)
Total Fixed Assets	57,660,501.88
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	3,907,744.96
Total Other Assets	3,907,744.96
	\$75,842,081.24

See accountants' compilation report

**Lower Platte South Natural Resources District
BALANCE SHEET
September 30, 2018**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$85,961.98
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	470,265.40
210050 ENWRA Funds held by LPSNRD	324,370.55
	<u>1,084,449.16</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	73,437,855.50
Revenues over(under) expenses	<u>1,319,776.58</u>
Total Fund Balance	<u>74,757,632.08</u>
	<u>\$75,842,081.24</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**

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>
CASH RECEIPTS						
301000 State Grants and Funds	\$1,877,221	\$1,104,967	\$772,254 58.86%	\$880	\$1,014,633	\$89,455
302000 Local Funds	2,514,669	501,341	2,013,328 19.94%	965,790	256,944	(721,393)
303000 Federal Grants and Funds	3,391,750	78,640	3,313,110 2.32%	5,191	49,244	24,205
306000 General Property Taxes - General Fund	9,673,210	3,178,937	6,494,273 32.86%	2,329,043	849,894	0
310000 Income from Investments	15,000	49,386	(34,386) 329.24%	15,116	17,944	16,326
311000 Miscellaneous Income	0	10,000	(10,000) 0.00%	10,000	0	0
TOTAL RECEIPTS	17,471,850	4,923,271	12,548,579 28.18%	3,326,020	2,188,659	(591,407)
DISBURSEMENTS						
405001 Auto & Truck Expenses	50,000	10,241	39,759 20.48%	642	6,196	3,402
407001 Directors' Expenses	40,000	5,791	34,209 14.48%	(180)	4,780	1,192
409001 Directors' Per Diem	59,000	13,920	45,080 23.59%	0	0	13,920
413000 Dues and Membership	47,614	36,834	10,780 77.36%	36,334	170	330
417001 Personnel Expenses	53,000	5,616	47,384 10.60%	113	3,619	1,884
419005 Fees & Licenses	50,000	0	50,000 0.00%	0	0	0
420001 County Collection Fees	90,000	31,309	58,691 34.79%	22,822	8,487	0
423000 Bonds	1,340	1,045	295 77.99%	1,045	0	0
425000 Insurance	94,268	90,954	3,314 96.48%	90,701	0	253
431001 Legal Notices	6,000	919	5,081 15.32%	739	179	0
433001 Office Supplies & Expenses	204,997	64,811	140,186 31.62%	23,851	6,902	34,058
437001 Postage	2,500	20	2,480 0.80%	10	9	1
439000 Professional Services	246,500	15,121	231,379 6.13%	2,406	9,919	2,796
451001 Rent Expense	14,400	4,800	9,600 33.33%	1,200	2,400	1,200
452001 Telephone	45,000	8,425	36,575 18.72%	1,428	4,951	2,045
453001 Utilities	21,000	3,338	17,662 15.90%	0	2,036	1,302
463001 Building & Maintenance	62,000	7,754	54,246 12.51%	2,690	2,122	2,942
473001 Taxes on NRD Properties	8,758	0	8,758 0.00%	0	0	0
480000 Depreciation	0	152,253	(152,253) 0.00%	50,751	50,751	50,751
763010 Buildings	400,000	0	400,000 0.00%	0	0	0
765010 Machinery & Equipment	85,000	71,476	13,524 84.09%	0	71,476	0
767010 Automobile & Trucks	65,000	0	65,000 0.00%	0	0	0
769010 Office Equipment	13,000	10,005	2,995 76.96%	0	0	10,005
TOTAL OPERATING COSTS	1,659,377	534,632	1,124,745 32.22%	234,552	173,997	126,081
PERSONNEL COSTS (see schedule 4)	3,005,012	708,831	2,296,181 23.59%	266,399	220,591	221,841
PROJECT COSTS (see schedule 5)	19,248,991	2,411,936	16,837,055 12.53%	84,107	1,980,998	346,832
TOTAL DISBURSEMENTS	23,913,380	3,655,399	20,257,981 15.29%	585,058	2,375,586	694,754
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	1,267,872	(7,709,402) -19.68%	2,740,962	(186,927)	(1,286,161)

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>
SCHEDULE 1						
301000 STATE GRANTS AND FUNDS						
050 Buffer Strips Program	\$21,000	\$0	\$21,000 0.00%	\$0	\$0	\$0
120 Saline Wetland Restoration	172,500	5,640	166,860 3.27%	0	0	5,640
234 ENWRA Project Coordinator	5,000	0	5,000 0.00%	0	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680 24.72%	880	0	0
260 Water Sustainability Fund	255,000	0	255,000 0.00%	0	0	0
262 Integrated Mgmt Plan (WSF)	104,000	13,094	90,906 12.59%	0	13,094	0
270 ENWRA Project	81,061	4,800	76,261 5.92%	0	4,800	0
271 ENWRA AEM Project	1,125,600	984,000	141,600 87.42%	0	984,000	0
650 NE Water Quality Fund	28,000	12,738	15,262 45.49%	0	12,738	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000 0.00%	0	0	0
724 Lower Platte River Corridor Projects	3,100	83,815	(80,715)*****	0	0	83,815
820 Stiefel/Samani Trailhead	72,400	0	72,400 0.00%	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,104,967	772,254 58.86%	880	1,014,632	89,455
SCHEDULE 2						
302000 LOCAL FUNDS						
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000 0.00%	0	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	0	158,175 0.00%	0	0	0
032 Landowners & Communities, GW BMPS	2,320	370	1,950 15.95%	290	30	50
043 DMR Master Plan Projects	375,000	0	375,000 0.00%	0	0	0
044 General Projects Master Plan	389,918	3,218	386,700 0.83%	0	1,245	1,973
045 Salt Creek Flood Warning System	25,000	10,882	14,118 43.53%	0	5,441	5,441
081 Tree Planting Landowners	37,356	0	37,356 0.00%	0	0	0
140 Mopac East Trail Enhancement	1,500	0	1,500 0.00%	0	0	0
145 Trail User Donations	2,500	871	1,629 34.84%	500	228	143
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0
156 Spring Cr Prairie	27,400	0	27,400 0.00%	0	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000 0.00%	0	0	0
185 Wetland O & M	7,000	0	7,000 0.00%	0	0	0
191 TNC Stewardship Reimbursement	7,500	0	7,500 0.00%	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0
440 Integrated Management Plan	88,000	0	88,000 0.00%	0	0	0
500 Community Assistance Program	13,600	0	13,600 0.00%	0	0	0
701 ENWRA AEM Project	750,400	486,000	264,400 64.77%	965,000	250,000	(729,000)
705 ENWRA Dues	176,000	0	176,000 0.00%	0	0	0
TOTAL LOCAL FUNDS	2,514,669	501,341	2,013,328 19.94%	965,790	256,944	(721,393)

**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
--	------------------	-----------------	--------------------------	-----------------	-------------------	----------------------

SCHEDULE 3

303000 FEDERAL GRANTS AND FUNDS

019 Spring Creek Prairie	\$13,700	\$0	\$13,700	0.00%	\$0	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	150,000	15,039	134,961	10.03%	0	0	15,039
220 Watershed Structures Rehab	1,385,150	26,715	1,358,435	1.93%	5,191	18,012	3,511
222 Sec 319 Watershed Protection	38,400	15,733	22,667	40.97%	0	13,453	2,281
252 NACD Technical Ass't Grant	29,000	9,000	20,000	31.03%	0	9,000	0
330 FEMA Multihazard Mitigation Plan	60,000	0	60,000	0.00%	0	0	0
332 FEMA Disaster Relief	1,622,500	4,395	1,618,105	0.27%	0	1,021	3,374
762 Integrated Management Planning	93,000	7,759	85,241	8.34%	0	7,759	0
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	78,641	3,313,109	2.32%	5,191	49,245	24,205

SCHEDULE 4

PERSONNEL COSTS

415000 Employee Benefits	605,905	166,106	439,799	27.41%	88,118	39,590	38,398
435001 Payroll Taxes	180,000	37,607	142,393	20.89%	12,329	12,439	12,839
455000 Salaries - Clerical	213,739	45,185	168,554	21.14%	15,062	15,062	15,062
457000 Salaries - Administrative	333,875	83,469	250,406	25.00%	27,823	27,823	27,823
459000 Salaries - Technical	1,514,493	363,296	1,151,197	23.99%	123,067	124,421	115,808
460000 Salaries - Main. & Construction	157,000	13,169	143,831	8.39%	0	1,257	11,912
TOTAL PERSONNEL COSTS	3,005,012	708,832	2,296,180	23.59%	266,399	220,592	221,842

SCHEDULE 5

PROJECT COSTS

Information & Education	447,400	50,530	396,870	11.29%	4,138	23,187	23,204
Land Best Management Practices	1,531,950	225,732	1,306,218	14.73%	59,192	59,343	107,197
Platte River	353,690	90,259	263,431	25.52%	3,520	43,665	43,074
Trails / Conservation Corridors	711,700	15,034	696,666	2.11%	321	7,109	7,604
Wildlife Management Areas	50,000	7,165	42,835	14.33%	756	4,419	1,990
Conservation Easements	747,119	0	747,119	0.00%	0	0	0
Wetlands	627,500	38,101	589,399	6.07%	24	10,232	27,845
Tree Planting	134,756	(154)	134,910	-0.11%	0	0	(154)
Urban Stormwater Management	2,992,500	28,200	2,964,300	0.94%	0	13,373	14,828
Lincoln Stream Channel Improvements	30,000	0	30,000	0.00%	0	0	0
O & M of Stormwater Facilities	4,177,750	87,798	4,089,952	2.10%	2,405	47,888	37,505
Community Assistance Programs	489,678	14,173	475,505	2.89%	9,400	2,756	2,018
Flood Control Dams and Road Structures	2,818,745	90,620	2,728,125	3.21%	2,981	64,939	22,700
Stream Bank and Channel Erosion	115,000	0	115,000	0.00%	0	0	0
Surface Water Monitoring	67,025	33,262	33,763	49.63%	0	16,631	16,631
Groundwater Management	1,367,117	41,620	1,325,497	3.04%	1,300	7,765	32,555
ENWRA	2,183,061	1,658,267	524,794	75.96%	70	1,648,362	9,835
Integrated Management Studies	404,000	31,329	372,671	7.75%	0	31,329	0
TOTAL PROJECT COSTS	19,248,991	2,411,936	16,837,055	12.53%	84,107	1,980,998	346,832

**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
--	------------------	-----------------	--------------------------	-----------------	-------------------	----------------------

**SCHEDULE 6
ANTELOPE VALLEY PROJECT**

**SCHEDULE 7
421000 INFORMATION AND EDUCATION**

421015	Programs and Projects	\$30,000	\$6,919	\$23,081	23.06%	\$0	\$0	\$6,919
421021	Environmental Education	200,100	22,195	177,905	11.09%	0	12,879	9,316
421023	General Awareness	217,300	21,416	195,884	9.86%	4,138	10,308	6,970
TOTAL INFORMATION AND EDUCATION		447,400	50,530	396,870	11.29%	4,138	23,187	23,205

**SCHEDULE 8
LAND BEST MANAGEMENT PRACTICES**

419302	GIS Support	10,000	0	10,000	0.00%	0	0	0
419304	GIS Aerial Imagery Project	23,000	0	23,000	0.00%	0	0	0
419306	GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0
470010	Surface Water Quality Practices	1,000,000	180,254	819,746	18.03%	50,244	36,922	93,088
470012	Special Practices	75,000	1,950	73,050	2.60%	0	0	1,950
470014	Buffer Strips	40,950	8,357	32,593	20.41%	0	0	8,357
470020	Non-Point Source Pollution Control Plan	48,000	26,222	21,778	54.63%	0	22,421	3,801
Targeted Areas Assistance								
470023	Salt Valley Lakes	200,000	8,948	191,052	4.47%	8,948	0	0
470025	Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0
470027	Cover Crop	50,000	0	50,000	0.00%	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES		1,531,950	225,731	1,306,219	14.73%	59,192	59,343	107,196

**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
419006	Programs, Studies, and Projects	118,868	82,549	36,319	69.45%	0	41,275	41,274
Lower Platte South NRD Platte River Programs								
419003	Lower Platte River Consultant Services	20,400	5,100	15,300	25.00%	1,600	1,700	1,800
419008	Platte River Ice Jam Agreement	22,500	690	21,810	3.07%	0	690	0
419009	Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0
419016	Invasive species cost-share	30,000	0	30,000	0.00%	0	0	0
419017	Lower Platte River Watershed Restoration	100,000	0	100,000	0.00%	0	0	0
419020	Western Sarpy/Clear Cr Project O&M	52,000	0	52,000	0.00%	0	0	0
TOTAL PLATTE RIVER		353,690	90,259	263,431	25.52%	3,520	43,665	43,074

ok
pdz

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>
SCHEDULE 10						
TRAILS / CONSERVATION CORRIDORS						
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0
447060 Mopac East Trail O & M	291,500	7,684	283,816	2.64%	235	3,614
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200	0.00%	0	0
447055 Oak Creek Trail O & M	66,500	547	65,953	0.82%	0	335
447065 Homestead Trail O & M	75,000	6,804	68,196	9.07%	86	3,160
720400 Homestead Trail Planning / Development	69,000	0	69,000	0.00%	0	0
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	15,035	696,665	2.11%	321	7,109
SCHEDULE 11						
WILDLIFE MANAGEMENT AREAS						
464010 Wildlife Management Areas	50,000	7,165	42,835	14.33%	756	4,419
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	7,165	42,835	14.33%	756	4,419
SCHEDULE 12						
WILDLIFE HABITAT IMPROVEMENT						
SCHEDULE 13						
CONSERVATION EASEMENTS						
730200 Prairie Corridor on Haines Branch	562,500	0	562,500	0.00%	0	0
447066 PCHB O&M / Project Coordination	104,619	0	104,619	0.00%	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0
447052 Management of conservation easements	30,000	0	30,000	0.00%	0	0
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119	0.00%	0	0
SCHEDULE 14						
WETLANDS						
419225 Saline Wetland Partnership Support	60,000	0	60,000	0.00%	0	0
469040 Section 404 Monitoring	16,500	0	16,500	0.00%	0	0
469041 Wetland Operation and Maintenance	81,000	504	80,496	0.62%	24	479
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0
740425 Upper Little Salt Cr Saline Wetland	310,000	37,598	272,402	12.13%	0	9,753
740450 Warner Saline Wetlands	10,000	0	10,000	0.00%	0	0
TOTAL WILDLIFE HABITAT	627,500	38,102	589,398	6.07%	24	10,232

ok
P12

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>
--	--------------------------	-------------------------	----------------------------------	-------------------------	---------------------------	------------------------------

SCHEDULE 15

TREE PLANTING

419001 UNL / NRD Forester Agreement	\$26,200	\$0	\$26,200	0.00%	\$0	\$0	\$0
469080 Rural Forestry Program	48,950	(154)	49,104	-0.31%	0	0	(154)
471103 Community Forestry Program	55,000	0	55,000	0.00%	0	0	0
471015 Living Snowfence Program	2,000	0	2,000	0.00%	0	0	0
465001 Sales Tax	2,606	0	2,606	0.00%	0	0	0
TOTAL FORESTRY	134,756	(154)	134,910	-0.11%	0	0	(154)

SCHEDULE 16

URBAN STORMWATER MANAGEMENT

470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0
471090 Salt Creek Flood Warning System	70,000	21,764	48,236	31.09%	0	10,882	10,882
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000	0.00%	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0
775220 DMR Flood Reduction Project	1,150,000	0	1,150,000	0.00%	0	0	0
770221 South Salt Creek Master Plan	925,000	6,436	918,564	0.70%	0	2,491	3,946
471220 Basin Master Plans (General)	80,000	0	80,000	0.00%	0	0	0
471302 Non Basin Master Plans	550,000	0	550,000	0.00%	0	0	0
471502 Hazard Mitigation Plan Update	80,000	0	80,000	0.00%	0	0	0
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	28,200	2,964,300	0.94%	0	13,373	14,828

SCHEDULE 17

LINCOLN STREAM CHANNEL IMPROVEMENTS

775621 Beal Slough Channel Improvements	30,000	0	30,000	0.00%	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	30,000	0	30,000	0.00%	0	0	0

**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
--	------------------	-----------------	--------------------------	-----------------	-------------------	----------------------

SCHEDULE 18

O&M OF STORMWATER FACILITIES

447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$22,069	\$197,931	10.03%	\$250	\$1,870	\$19,949
439125 Salt Creek Pipe O&M manual update	93,850	2,140	91,710	2.28%	394	0	1,746
447019 Deadmans Run Routine O&M	135,000	1,295	133,705	0.96%	0	740	555
447020 Antelope Creek Routine O&M	225,000	4,125	220,875	1.83%	0	2,640	1,485
447024 Antelope Valley Routine O&M	55,000	3,573	51,427	6.50%	88	3,324	160
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0
447035 Little Salt Creek	20,000	0	20,000	0.00%	0	0	0
447070 Oak Creek Routine O&M	30,000	2,415	27,585	8.05%	0	1,380	1,035
447075 Beal Slough Routine O&M	50,000	1,260	48,740	2.52%	0	720	540
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0
447099 Equipment and supplies	40,000	7,267	32,733	18.17%	1,139	3,543	2,586
447150 Section 404 Monitoring	11,200	0	11,200	0.00%	0	0	0
775100 Antelope Creek Major O&M	2,090,000	5,859	2,084,141	0.28%	0	1,361	4,498
775115 Antelope Valley Major O&M	10,000	0	10,000	0.00%	0	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	37,796	662,204	5.40%	535	32,310	4,951
775400 Oak Cr Major O&M	443,700	0	443,700	0.00%	0	0	0
775600 Beal Slough Major O&M	25,000	0	25,000	0.00%	0	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000	0.00%	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	87,799	4,089,951	2.10%	2,406	47,888	37,505

SCHEDULE 19

COMMUNITY ASSISTANCE PROGRAMS

778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0
471070 General Projects	464,678	14,173	450,505	3.05%	9,400	2,756	2,018
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	14,173	475,505	2.89%	9,400	2,756	2,018

SCHEDULE 20

FLOOD CONTROL DAMS & ROAD STRUCTURES

780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000	0.00%	0	0	0
447050 Road Structure O&M	30,000	0	30,000	0.00%	0	0	0
780220 Piening Flood Control Dam	17,000	0	17,000	0.00%	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0
*447040 Watershed Dams O&M	323,500	57,362	266,138	17.73%	131	39,933	17,298
780345 US 3A	2,418,245	33,258	2,384,987	1.38%	2,850	25,007	5,402
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	90,620	2,728,125	3.21%	2,981	64,940	22,700

*\$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
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0
470081 Stream Degradation control projects	100,000	0	100,000	0.00%	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	115,000	0	115,000	0.00%	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 Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September
SCHEDULE 22							
SURFACE WATER MONITORING							
419007 Surface Water Monitoring	\$67,025	\$33,262	\$33,763	49.63%	\$0	\$16,631	\$16,631
TOTAL SURFACE WATER MONITORING	67,025	33,262	33,763	49.63%	0	16,631	16,631
SCHEDULE 23							
GROUNDWATER MANAGEMENT							
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000	0.00%	0	0	0
419126 CWSPA Phase II BMP c-s	433,228	27,303	405,925	6.30%	0	0	27,303
419130 Monitoring Quality and Quantity	194,000	12,511	181,489	6.45%	1,300	6,492	4,719
419150 BMP Cost-Share Programs	82,147	1,806	80,341	2.20%	0	1,274	532
419155 Dwight Val Brainard Special Management	25,000	0	25,000	0.00%	0	0	0
419175 Geophysical Mapping Project	455,000	0	455,000	0.00%	0	0	0
790100 Monitoring Wells	136,742	0	136,742	0.00%	0	0	0
TOTAL GROUNDWATER MANAGEMENT	1,367,117	41,620	1,325,497	3.04%	1,300	7,766	32,554
SCHEDULE 24							
ENWRA							
419185 ENWRA Partnership	243,197	18,267	224,930	7.51%	70	8,362	9,835
419186 ENWRA AEM Flights	1,876,000	1,640,000	236,000	87.42%	0	1,640,000	0
419195 ENWRA Coordinator	63,864	0	63,864	0.00%	0	0	0
TOTAL ENWRA	2,183,061	1,658,267	524,794	75.96%	70	1,648,362	9,835
SCHEDULE 25							
INTEGRATED MANAGEMENT STUDIES							
419400 IMP Planning and Reviews	20,000	0	20,000	0.00%	0	0	0
419420 IMP-Water Inventory	384,000	31,329	352,671	8.16%	0	31,329	0
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	31,329	372,671	7.75%	0	31,329	0

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

Olsson Associates	Antelope Creek	4,498.05
Bernard Mariska	Buffer Strip	48.24
Burdettee Piening	Buffer Strip	1,026.05
Eugene Tvrdy	Buffer Strip	97.44
George Bool	Buffer Strip	564.62
Jack Cooper	Buffer Strip	307.58
Janet Blum	Buffer Strip	975.96
Janet Harms	Buffer Strip	533.21
Jerry Lee Barger	Buffer Strip	674.86
Jerry Lee Barger	Buffer Strip	571.71
Jerry Maher	Buffer Strip	267.54
Kevin M. Olson	Buffer Strip	533.21
Loren Neujahr	Buffer Strip	1,463.93
Lynn Neujahr	Buffer Strip	191.80
Melvin Deinert	Buffer Strip	107.67
Steve Stanek	Buffer Strip	314.07
Todd Halle	Buffer Strip	132.92
Travis A Spier	Buffer Strip	382.18
Troy Piening	Buffer Strip	164.15
Olsson Associates	Community Assistance	2,017.65
Gary Aldridge	Directors Expenses	170.58
Vern Barrett	Directors Expenses	156.96
Richard Bolte	Directors Expenses	102.46
Michael DeKalb	Directors Expenses	35.43
Mark Spangler	Directors Expenses	174.40
Dan Steinkruger	Directors Expenses	227.81
LICA	Dues	200.00
NE Statewide Arboretum	Dues	130.00
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	33,146.96

Nationwide	Employee Benefits	20,835.95
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	52.53
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	32.43
Nathan Kuhlman	Employee Expenses	25.74
Paul Zillig	Employee Expenses	600.92
Shaula Ross.	Employee Expenses	73.50
Southeast Community College	Employee Expenses	259.00
United Way of Lincoln	Employee Expenses	145.00
Lewis & Clark NRD	ENWRA AEM Flight	150,000.00
Lower Elkhorn NRD	ENWRA AEM Flight	195,000.00
Lower Platte North NRD	ENWRA AEM Flight	225,000.00
Nemaha NRD	ENWRA AEM Flight	90,000.00
Papio NRD	ENWRA AEM Flight	69,000.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	1,800.00
Bizco Technologies	Equipment	17,245.89
Bizco Technologies	Equipment	14,042.59
Alpha Media LLC	Information	1,480.00
Lincoln Journal Star	Information	429.00
NRG Media (LLC)	Information	1,348.00
Premier Promotions, LLC	Information	275.00
Stephen Warga	Information	215.00
The Country Connection of NE	Information	330.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Agnes Poskochil	Land Treatment	11,891.25
Chris Zetocha	Land Treatment	9,427.31
Darlene Schroeder	Land Treatment	15,000.00
Eric Towle	Land Treatment	14,955.61
Garry W Busboom	Land Treatment	4,300.10
George Wonka	Land Treatment	11,244.55
Marcene Klein	Land Treatment	10,000.00

Patricia Foral	Land Treatment	5,524.22
Steve Stanek	Land Treatment	15,000.00
Tom Murphy	Land Treatment	1,950.00
Cummins-Allison Corp.	Lease	367.00
Solution	Lease	1,715.47
Solution	Lease	380.55
Hy-Vee Food Stores	Meeting Expenses	6.06
Visa	Meeting Expenses	54.25
Visa	Meeting Expenses	66.78
Visa	Meeting Expenses	420.00
Visa	Meeting Expenses	827.78
EA Engineering, Science	Nitrate Study	14,710.00
EA Engineering, Science	Nitrate Study	9,770.00
Midwest Right of Way	Oak 82B	5,401.90
EFTPS	Payroll Taxes	40,445.26
NE Dept of Revenue	Payroll Taxes	5,988.46
Aldridge, Gary	Per Diem	775.74
Amen, Karen S.	Per Diem	720.33
Andersen, Robert C.	Per Diem	831.15
Barrett, Leverne	Per Diem	498.69
Bolte, Richard L.	Per Diem	775.74
Dekalb, Michael	Per Diem	554.10
Eagan, Deborah	Per Diem	886.56
Hellerich, Gary	Per Diem	831.15
Jacobson, Donald L.	Per Diem	775.74
Johnson, Bruce B.	Per Diem	443.28
Johnson, Chelsea	Per Diem	332.46
Landis, David	Per Diem	277.05
Osborn, Gregory L.	Per Diem	720.33
Ruth, Larry L.	Per Diem	609.51
Schmidt, Milton	Per Diem	827.62
Schutz, Anthony	Per Diem	387.87
Spangler, Mark	Per Diem	221.64
Steinkruger, Daniel L.	Per Diem	403.91

Stevens, Ray A.	Per Diem	609.51
Svoboda, Ronald D.	Per Diem	775.74
Wilson, Sarah	Per Diem	443.28
Visa	Personnel	214.20
FEDEX	Postage	9.40
Art F/X	Promotional	6,918.50
Visa	Promotional	243.25
John R. Pittman	Rent	1,200.00
Albert, John E.	Salary	3,343.27
Baker, Taylor	Salary	225.89
Barry, McKenzie P.	Salary	4,203.76
Bialas, Krystal	Salary	238.38
Carpenter-Janike, Lora	Salary	815.98
Chmelka, Edward	Salary	458.54
Damrow, Connie M.	Salary	1,837.57
Ehrman, Richard L.	Salary	4,808.27
Franti, Marti	Salary	547.19
Golden, Timothy	Salary	253.94
Hansen, Connie	Salary	2,604.43
Hansen, Shane M.	Salary	214.13
Hauschild, Kathryn D.	Salary	2,697.67
Hauschild, Kyle	Salary	3,496.30
Henry, Trent	Salary	2,524.19
Herdzina, Steven J.	Salary	3,261.42
Hergenrader, Emily A.	Salary	1,291.19
Jensen, Bryce	Salary	3,432.66
Kennedy, Ariana	Salary	3,676.39
Kuhlman, Nathan B.	Salary	4,554.64
Langdale, Allen S.	Salary	4,190.32
Mascoe, Mike	Salary	3,964.28
Matulka, Craig A.	Salary	3,636.51
Meyer, Bryce	Salary	411.46
Myrtue, Marilyn	Salary	696.31
Peterson, Joseph	Salary	2,707.86

Potter, David L.	Salary	5,532.59
Reid, Madonna	Salary	2,826.77
Rezac, Ryan S.	Salary	3,639.12
Ross, Shaula D.	Salary	3,879.92
Schellpeper, Jeffrey W.	Salary	490.96
Schulz, Daniel S.	Salary	4,881.53
Spence, Kathy J.	Salary	3,905.19
Spilinek, Cynthia M.	Salary	3,459.84
Splichal, Linda J.	Salary	322.76
Stuckey, Nancy L.	Salary	359.13
Sutton, Adam D.	Salary	3,112.94
Ubben, David E.	Salary	4,880.00
Ulrich, Jean A.	Salary	2,682.79
Witthuhn, Christopher L.	Salary	3,000.00
Zillig, Paul D.	Salary	6,069.38
The Flatwater Group, Inc.	Saline Wetlands	27,845.00
The Flatwater Group, Inc.	Saline Wetlands	9,752.73
All Care Grounds Management	Salt Creek	5,250.00
Emme Sand & Gravel	Salt Creek	3,136.17
Gana Trucking & Excavating Inc.	Salt Creek	643.13
Intuition & Logic	Salt Creek	3,945.50
JEO Consulting	Salt Creek	2,208.25
JEO Consulting	Salt Creek	1,907.50
JEO Consulting	Salt Creek	3,043.25
JEO Consulting	Salt Creek	1,746.25
Miller Seed Co.	Salt Creek	1,104.00
Yost Excavating	Salt Creek	7,410.00
1776 Grounds Maintenance, LLC	Services	1,020.00
AlarmLink USA	Services	190.00
Al's Johns	Services	427.00
Anderson Ford	Services	1,762.71
Bizco Technologies	Services	6,796.55
Butler County Rural Public Power District	Services	68.03
Capital City Concepts	Services	930.00

OK
PdZ

Cass Co. Rural Water District #2	Services	30.00
Crosby Guenzel LLP	Services	1,752.00
Eagle Services	Services	472.00
First Choice Roll-Offs LLC	Services	219.20
Graham Tire	Services	106.87
Havelock Welding	Services	9.00
Husker Auto Group	Services	119.38
In-Situ Inc.	Services	900.00
Jackson Services Inc.	Services	292.56
Kent Hamilton	Services	1,130.00
Krauter-Bosn Service Co.	Services	558.53
Lee's Lawn	Services	9,965.00
Midwest Laboratories Inc.	Services	3,285.96
Plant Pros	Services	40.00
Pro Automotive	Services	629.03
Red Thread Creative	Services	2,708.20
Small Engine	Services	324.74
Spectrum Business	Services	309.24
Sullivan Refuse Inc.	Services	156.00
Universal Information Service	Services	457.74
Verizon	Services	2,044.99
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	309.96
Windstream	Services	861.17
Papio NRD	Services Reimbursement	1,800.00
Edna Johnson Estate	SNAP Program	283.04
Terry Chmelka	SNAP Program	2,257.37
Weldon W. Johnson Family Trust	SNAP Program	283.04
Spring Creek Prairie Audubon Center	Sponsorship	500.00
United States Geological Survey	Streamgages	27,513.00
ACE QP Hardware, Inc.	Supplies	128.32
All Road Barricades, Inc.	Supplies	30.38
Bob Stephens & Associate	Supplies	1,651.90
Eakes Office Plus	Supplies	899.11

*ok
Adz*

Echo Group, Inc.	Supplies	204.12
Hamilton Equipment Co.	Supplies	313.50
Host of Nebraska, Inc.	Supplies	214.75
In-Situ Inc.	Supplies	310.00
Menards	Supplies	282.42
Norland Pure	Supplies	255.68
O'Reilly Auto Parts	Supplies	334.94
Region V Auburn	Supplies	125.00
Reimers Kaufman Concrete	Supplies	167.40
Tractor Supply Co.	Supplies	710.67
ULINE	Supplies	147.51
Visa	Supplies	207.46
Visa	Supplies	52.89
Visa	Supplies	85.90
Visa	Supplies	42.00
Visa	Supplies	397.77
Wal-Mart Community	Supplies	60.40
WEX BANK	Supplies	3,141.89
Black Hills Energy	Utilities	96.21
Constellation Energy	Utilities	9.49
Lincoln Electric System	Utilities	212.88
Lincoln Electric System	Utilities	1,356.85
JEO Consulting	Water Quality	3,801.32
Donna Bergman Estate	Well Decommissioning	532.10
Cornhusker State	Work Crews	11,006.52
	TOTAL	1,315,780.32

OK
P12

General Expenses (no Directors expenses included)

**LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR SEPTEMBER 2018**

Olsson Associates	Antelope Creek	4,498.05
Bernard Mariska	Buffer Strip	48.24
Burdettee Piening	Buffer Strip	1,026.05
Eugene Tvrdy	Buffer Strip	97.44
George Bool	Buffer Strip	564.62
Jack Cooper	Buffer Strip	307.58
Janet Blum	Buffer Strip	975.96
Janet Harms	Buffer Strip	533.21
Jerry Lee Barger	Buffer Strip	674.86
Jerry Lee Barger	Buffer Strip	571.71
Jerry Maher	Buffer Strip	267.54
Kevin M. Olson	Buffer Strip	533.21
Loren Neujahr	Buffer Strip	1,463.93
Lynn Neujahr	Buffer Strip	191.80
Melvin Deinert	Buffer Strip	107.67
Steve Stanek	Buffer Strip	314.07
Todd Halle	Buffer Strip	132.92
Travis A Spier	Buffer Strip	382.18
Troy Piening	Buffer Strip	164.15
Olsson Associates	Community Assistance	2,017.65
LICA	Dues	200.00
NE Statewide Arboretum	Dues	130.00
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	33,146.96
Nationwide	Employee Benefits	20,835.95
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	52.53
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	32.43

Nathan Kuhlman	Employee Expenses	25.74
Paul Zillig	Employee Expenses	600.92
Shaula Ross	Employee Expenses	73.50
Southeast Community College	Employee Expenses	259.00
United Way of Lincoln	Employee Expenses	145.00
Lewis & Clark NRD	ENWRA AEM Flight	150,000.00
Lower Elkhorn NRD	ENWRA AEM Flight	195,000.00
Lower Platte North NRD	ENWRA AEM Flight	225,000.00
Nemaha NRD	ENWRA AEM Flight	90,000.00
Papio NRD	ENWRA AEM Flight	69,000.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	1,800.00
Bizco Technologies	Equipment	17,245.89
Bizco Technologies	Equipment	14,042.59
Alpha Media LLC	Information	1,480.00
Lincoln Journal Star	Information	429.00
NRG Media (LLC)	Information	1,348.00
Premier Promotions, LLC	Information	275.00
Stephen Warga	Information	215.00
The Country Connection of NE	Information	330.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Agnes Poskochil	Land Treatment	11,891.25
Chris Zetocha	Land Treatment	9,427.31
Darlene Schroeder	Land Treatment	15,000.00
Eric Towle	Land Treatment	14,955.61
Garry W Busboom	Land Treatment	4,300.10
George Wonka	Land Treatment	11,244.55
Marcene Klein	Land Treatment	10,000.00
Patricia Foral	Land Treatment	5,524.22
Steve Stanek	Land Treatment	15,000.00
Tom Murphy	Land Treatment	1,950.00
Cummins-Allison Corp.	Lease	367.00
Solution	Lease	1,715.47

Solution	Lease	380.55
Hy-Vee Food Stores	Meeting Expenses	6.06
Visa	Meeting Expenses	54.25
Visa	Meeting Expenses	66.78
Visa	Meeting Expenses	420.00
Visa	Meeting Expenses	827.78
EA Engineering, Science	Nitrate Study	14,710.00
EA Engineering, Science	Nitrate Study	9,770.00
Midwest Right of Way	Oak 82B	5,401.90
EFTPS	Payroll Taxes	40,445.26
NE Dept of Revenue	Payroll Taxes	5,988.46
Visa	Personnel	214.20
FEDEX	Postage	9.40
Art F/X	Promotional	6,918.50
Visa	Promotional	243.25
John R. Pittman	Rent	1,200.00
Albert, John E.	Salary	3,343.27
Baker, Taylor	Salary	225.89
Barry, McKenzie P.	Salary	4,203.76
Bialas, Krystal	Salary	238.38
Carpenter-Janike, Lora	Salary	815.98
Chmelka, Edward	Salary	458.54
Damrow, Connie M.	Salary	1,837.57
Ehrman, Richard L.	Salary	4,808.27
Franti, Marti	Salary	547.19
Golden, Timothy	Salary	253.94
Hansen, Connie	Salary	2,604.43
Hansen, Shane M.	Salary	214.13
Hauschild, Kathryn D.	Salary	2,697.67
Hauschild, Kyle	Salary	3,496.30
Henry, Trent	Salary	2,524.19
Herdzina, Steven J.	Salary	3,261.42
Hergenrader, Emily A.	Salary	1,291.19
Jensen, Bryce	Salary	3,432.66

Kennedy, Ariana	Salary	3,676.39
Kuhlman, Nathan B.	Salary	4,554.64
Langdale, Allen S.	Salary	4,190.32
Mascoe, Mike	Salary	3,964.28
Matulka, Craig A.	Salary	3,636.51
Meyer, Bryce	Salary	411.46
Myrtue, Marilyn	Salary	696.31
Peterson, Joseph	Salary	2,707.86
Potter, David L.	Salary	5,532.59
Reid, Madonna	Salary	2,826.77
Rezac, Ryan S.	Salary	3,639.12
Ross, Shaula D.	Salary	3,879.92
Schellpeper, Jeffrey W.	Salary	490.96
Schulz, Daniel S.	Salary	4,881.53
Spence, Kathy J.	Salary	3,905.19
Spilinek, Cynthia M.	Salary	3,459.84
Splichal, Linda J.	Salary	322.76
Stuckey, Nancy L.	Salary	359.13
Sutton, Adam D.	Salary	3,112.94
Ubben, David E.	Salary	4,880.00
Ulrich, Jean A.	Salary	2,682.79
Witthuhn, Christopher L.	Salary	3,000.00
Zillig, Paul D.	Salary	6,069.38
The Flatwater Group, Inc.	Saline Wetlands	27,845.00
The Flatwater Group, Inc.	Saline Wetlands	9,752.73
All Care Grounds Management	Salt Creek	5,250.00
Emme Sand & Gravel	Salt Creek	3,136.17
Gana Trucking & Excavating Inc.	Salt Creek	643.13
Intuition & Logic	Salt Creek	3,945.50
JEO Consulting	Salt Creek	2,208.25
JEO Consulting	Salt Creek	1,907.50
JEO Consulting	Salt Creek	3,043.25
JEO Consulting	Salt Creek	1,746.25
Miller Seed Co.	Salt Creek	1,104.00

Yost Excavating	Salt Creek	7,410.00
1776 Grounds Maintenance, LLC	Services	1,020.00
AlarmLink USA	Services	190.00
Al's Johns	Services	427.00
Anderson Ford	Services	1,762.71
Bizco Technologies	Services	6,796.55
Butler County Rural Public Power District	Services	68.03
Capital City Concepts	Services	930.00
Cass Co. Rural Water District #2	Services	30.00
Crosby Guenzel LLP	Services	1,752.00
Eagle Services	Services	472.00
First Choice Roll-Offs LLC	Services	219.20
Graham Tire	Services	106.87
Havelock Welding	Services	9.00
Husker Auto Group	Services	119.38
In-Situ Inc.	Services	900.00
Jackson Services Inc.	Services	292.56
Kent Hamilton	Services	1,130.00
Krauter-Bosn Service Co.	Services	558.53
Lee's Lawn	Services	9,965.00
Midwest Laboratories Inc.	Services	3,285.96
Plant Pros	Services	40.00
Pro Automotive	Services	629.03
Red Thread Creative	Services	2,708.20
Small Engine	Services	324.74
Spectrum Business	Services	309.24
Sullivan Refuse Inc.	Services	156.00
Universal Information Service	Services	457.74
Verizon	Services	2,044.99
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	309.96
Windstream	Services	861.17
Papio NRD	Services Reimbursement	1,800.00
Edna Johnson Estate	SNAP Program	283.04

ok
Pd2

Terry Chmelka	SNAP Program	2,257.37
Weldon W. Johnson Family Trust	SNAP Program	283.04
Spring Creek Prairie Audubon Center	Sponsorship	500.00
United States Geological Survey	Streamgages	27,513.00
ACE QP Hardware, Inc.	Supplies	128.32
All Road Barricades, Inc.	Supplies	30.38
Bob Stephens & Associate	Supplies	1,651.90
Eakes Office Plus	Supplies	899.11
Echo Group, Inc.	Supplies	204.12
Hamilton Equipment Co.	Supplies	313.50
Host of Nebraska, Inc.	Supplies	214.75
In-Situ Inc.	Supplies	310.00
Menards	Supplies	282.42
Norland Pure	Supplies	255.68
O'Reilly Auto Parts	Supplies	334.94
Region V Auburn	Supplies	125.00
Reimers Kaufman Concrete	Supplies	167.40
Tractor Supply Co.	Supplies	710.67
ULINE	Supplies	147.51
Visa	Supplies	207.46
Visa	Supplies	52.89
Visa	Supplies	85.90
Visa	Supplies	42.00
Visa	Supplies	397.77
Wal-Mart Community	Supplies	60.40
WEX BANK	Supplies	3,141.89
Black Hills Energy	Utilities	96.21
Constellation Energy	Utilities	9.49
Lincoln Electric System	Utilities	212.88
Lincoln Electric System	Utilities	1,356.85
JEO Consulting	Water Quality	3,801.32
Donna Bergman Estate	Well Decommissioning	532.10
Cornhusker State	Work Crews	11,006.52
	TOTAL	1,302,211.28

Directors 1 (ONLY Aldridge, Amen, Andersen, Barrett, Bolte, Dekalb, Eagan)

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

Gary Aldridge	Directors Expenses	170.58
Vern Barrett	Directors Expenses	156.96
Richard Bolte	Directors Expenses	102.46
Michael DeKalb	Directors Expenses	35.43
Aldridge, Gary	Per Diem	775.74
Amen, Karen S.	Per Diem	720.33
Andersen, Robert C.	Per Diem	831.15
Barrett, Leverne	Per Diem	498.69
Bolte, Richard L.	Per Diem	775.74
Dekalb, Michael	Per Diem	554.10
Eagan, Deborah	Per Diem	886.56

Directors 2 (ONLY Hellerich, Jacobson, B Johnson, C Johnson, Landis, Osborn, Ruth)

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

Hellerich, Gary	Per Diem	831.15
Jacobson, Donald L.	Per Diem	775.74
Johnson, Bruce B.	Per Diem	443.28
Johnson, Chelsea	Per Diem	332.46
Landis, David	Per Diem	277.05
Osborn, Gregory L.	Per Diem	720.33
Ruth, Larry L.	Per Diem	609.51

Directors 3 (ONLY Schmidt, Schulz, Spangler, Steinkruger, Stevens, Svoboda, Wilson)

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

Mark Spangler	Directors Expenses	174.40
Dan Steinkruger	Directors Expenses	227.81
Schmidt, Milton	Per Diem	827.62
Schutz, Anthony	Per Diem	387.87
Spangler, Mark	Per Diem	221.64
Steinkruger, Daniel L.	Per Diem	403.91
Stevens, Ray A.	Per Diem	609.51
Svoboda, Ronald D.	Per Diem	775.74
Wilson, Sarah	Per Diem	443.28

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
September 2018

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
<u>SOUTH SALT CREEK PROJECTS</u>					
302044	07/18/18	41327 Intuition & Logic	\$ 1,741.25	\$ 870.63	City of Lincoln
	08/02/18	41375 EA Engineering	\$ 2,400.00	\$ 1,200.00	City of Lincoln
	08/15/18	41426 Intuition & Logic	\$ 847.50	\$ 423.75	City of Lincoln
	08/28/18	41472 A & D Technical	\$ 43.15	\$ 21.58	City of Lincoln
	08/28/18	41480 EA Engineering	\$ 1,600.00	\$ 800.00	City of Lincoln
	09/19/18	41592 Intuition & Logic	\$ 3,945.50	\$ 1,972.75	City of Lincoln
			<u>\$ 10,577.40</u>	<u>\$ 5,288.71</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
			<u>\$ 37,597.73</u>	<u>\$ 20,678.75</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
			<u>\$ 3,825.00</u>	<u>\$ 2,486.26</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
	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
			<u>\$ 37,289.67</u>	<u>\$ 24,228.29</u>	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>					
303332	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
			<u>\$ 7,460.96</u>	<u>\$ 5,595.70</u>	
<u>SECTION 319 WATER QUALITY (Nonpoint Source)</u>					
303222	08/01/18	41351 JEO	\$ 22,421.00	\$ 13,452.60	NDEQ
	09/06/18	41528 JEO	\$ 3,801.32	\$ 2,280.79	NDEQ
			<u>\$ 26,222.32</u>	<u>\$ 15,733.39</u>	

ok pd 2

Lower Platte River Drought Contingency Plan

303762	3/22/2018	40602 HDR	\$	9,330.17	\$	3,968.12	BOR
			\$	9,330.17	\$	3,968.12	
303762	4/11/2018	40714 HDR	\$	15,378.07	\$	4,276.54	BOR
301262			\$		\$	6,660.92	WSF
			\$	15,378.07	\$	10,937.46	
303762	5/16/2018	40940 HDR	\$	9,451.52	\$	4,438.26	BOR
301262			\$		\$	2,785.14	WSF
			\$	9,451.52	\$	7,223.40	
303762	6/28/2018	41223 HDR	\$	33,527.24	\$	11,333.62	BOR
301262			\$		\$	12,329.79	WSF
			\$	33,527.24	\$	23,663.41	
303762	6/30/2018	41348 HDR	\$	24,113.78	\$	11,953.95	BOR
301262			\$		\$	6,755.46	WSF
			\$	24,113.78	\$	18,709.41	
303762	8/29/2018	41469 HDR	\$	31,328.61	\$	7,758.65	BOR
301262			\$		\$	13,094.42	WSF
			\$	31,328.61	\$	20,853.07	
<u>ENWRA PROJECTS</u>							
301271	8/1/18	1287 Aqua Geo		1,640,000.00		984,000.00	DNR*
301270	8/9/18	1289 USGS		8,000.00		4,800.00	DNR
	9/5/18	DNR				(984,000.00)	
		Subtotal	\$	1,648,000.00	\$	4,800.00	
<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			\$	1,932,431.72	\$	185,627.10	

	GRAND TOTAL	
BOR	\$	43,729.14
City of Lincoln	\$	29,547.37
City of Waverly	\$	-
DEQ	\$	18,575.52
DNR	\$	4,800.00
G & P	\$	15,039.09
NRCS	\$	26,714.55
FEMA	\$	5,595.70
WSF	\$	41,625.73
	\$	185,627.10