

**Lower Platte South Natural Resources District  
BALANCE SHEET  
September 30, 2019**

	<b>CURRENT TO-DATE</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
106000 Cash in Bank - General	(\$962.45)
106010 Cash in Bank - Payroll	(60,764.48)
106030 Cash in Bank - LPRCA	30,052.78
106040 Cash in Bank - ENWRA	(94,538.11)
105050 Cash in Bank - NPAIT Sweep	8,522,134.98
105090 Cash in Bank - NPAIT #6 (LPRCA)	463,984.21
105057 Cash in Bank - NPAIT #7 (DMR)	3,909,998.61
105070 Cash in Bank - NPAIT #8 (ENWRA)	426,634.25
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,456.75
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	206,600.02
105116 Cash in Bank - NPAIT #12 (Building)	51,838.70
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,033,127.26
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	496,929.89
Total Current Assets	16,730,651.65
<b>FIXED ASSETS</b>	
161010 Land	21,575,251.07
161020 Land Improvements	40,335,436.61
161080 Office Property	43,970.37
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
	65,929,864.40
171010 Less Accumulated Depreciation	(6,566,996.60)
Total Fixed Assets	59,362,867.80
<b>OTHER ASSETS</b>	
184100 Accounts Receivable - Property Taxes	4,245,097.75
Total Other Assets	4,245,097.75
	<b>\$80,338,617.20</b>

See accountants' compilation report

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**Lower Platte South Natural Resources District  
BALANCE SHEET  
September 30, 2019**

CURRENT  
TO-DATE

**LIABILITIES AND FUND BALANCE**

**CURRENT LIABILITIES**

201000 Accounts Payable	\$192,878.42
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	494,036.99
210050 ENWRA Funds held by LPSNRD	332,096.14
211000 Farmpond Dam	500.00
	<u>1,209,543.07</u>

**LONG TERM LIABILITIES**

**FUND BALANCE**

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>1,934,110.23</u>
Total Fund Balance	<u>79,371,071.51</u>
	<u>\$80,580,614.58</u>

See accountants' compilation report

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**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>	
<b>CASH RECEIPTS</b>							
301000 State Grants and Funds	\$904,687	\$29,491	\$875,196	3.26%	\$11,650	\$14,714	\$3,126
302000 Local Funds	2,912,575	36,572	2,876,003	1.26%	18,019	15,766	2,786
303000 Federal Grants and Funds	3,089,942	53,425	3,036,517	1.73%	23,412	16,748	13,265
306000 General Property Taxes - General Fund	10,156,870	3,405,732	6,751,138	33.53%	2,460,658	945,074	0
310000 Income from Investments	245,000	66,477	178,523	27.13%	21,522	21,650	23,306
<b>TOTAL RECEIPTS</b>	<b>17,309,074</b>	<b>3,591,697</b>	<b>13,717,377</b>	<b>20.75%</b>	<b>2,535,261</b>	<b>1,013,952</b>	<b>42,483</b>
<b>DISBURSEMENTS</b>							
405001 Auto & Truck Expenses	60,000	13,412	46,588	22.35%	3,282	5,229	4,901
407001 Directors' Expenses	40,000	5,961	34,039	14.90%	0	2,797	3,163
409001 Directors' Per Diem	59,000	14,700	44,300	24.92%	0	0	14,700
413000 Dues and Membership	49,787	41,747	8,040	83.85%	3,730	37,917	100
417001 Personnel Expenses	53,000	4,703	48,297	8.87%	470	3,003	1,230
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0
420001 County Collection Fees	90,000	33,647	56,353	37.39%	24,202	9,445	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0
425000 Insurance	99,700	94,114	5,586	94.40%	3,767	90,347	0
431001 Legal Notices	6,000	579	5,421	9.65%	0	305	274
433001 Office Supplies & Expenses	186,578	60,712	125,866	32.54%	24,921	9,300	26,491
437001 Postage	2,500	1,280	1,220	51.20%	0	1,280	0
439000 Professional Services	195,700	24,037	171,663	12.28%	115	7,113	16,809
451001 Rent Expense	14,400	3,600	10,800	25.00%	2,400	1,200	0
452001 Telephone	47,000	9,566	37,434	20.35%	3,160	3,193	3,214
453001 Utilities	22,000	2,947	19,053	13.40%	0	1,713	1,234
463001 Building & Maintenance	62,000	8,569	53,431	13.82%	3,013	3,385	2,171
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0	0
763010 Buildings	300,000	813	299,187	0.27%	0	813	0
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0	0
769010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848
<b>TOTAL OPERATING COSTS</b>	<b>1,438,464</b>	<b>326,235</b>	<b>1,112,229</b>	<b>22.68%</b>	<b>69,060</b>	<b>177,040</b>	<b>80,135</b>
<b>PERSONNEL COSTS (see schedule 4)</b>	<b>3,169,248</b>	<b>744,031</b>	<b>2,425,217</b>	<b>23.48%</b>	<b>261,921</b>	<b>246,742</b>	<b>235,368</b>
<b>PROJECT COSTS (see schedule 5)</b>	<b>19,834,575</b>	<b>656,788</b>	<b>19,177,787</b>	<b>3.31%</b>	<b>181,914</b>	<b>293,551</b>	<b>181,324</b>
<b>TOTAL DISBURSEMENTS</b>	<b>24,442,287</b>	<b>1,727,054</b>	<b>22,715,233</b>	<b>7.07%</b>	<b>512,895</b>	<b>717,333</b>	<b>496,827</b>
<b>EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)</b>	<b>(7,133,213)</b>	<b>1,864,643</b>	<b>(8,997,856)</b>	<b>-26.14%</b>	<b>2,022,366</b>	<b>296,619</b>	<b>(454,344)</b>

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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
<b>SCHEDULE 1</b>						
<b>301000 STATE GRANTS AND FUNDS</b>						
050 Buffer Strips Program	\$24,000	\$0	\$24,000 0.00%	\$0	\$0	\$0
120 Saline Wetland Restoration	84,420	6,575	77,845 7.79%	0	3,449	3,126
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100 95.00%	1,900	0	0
262 Integrated Mgmt Plan (WSF)	57,000	0	57,000 0.00%	0	0	0
270 ENWRA Project	194,067	9,750	184,317 5.02%	9,750	0	0
271 ENWRA AEM Project	151,200	0	151,200 0.00%	0	0	0
343 Deadmans Run (WSF)	280,000	0	280,000 0.00%	0	0	0
650 NE Water Quality Fund	21,000	11,265	9,735 53.64%	0	11,265	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000 0.00%	0	0	0
724 Lower Platte River Corridor Projects	85,000	0	85,000 0.00%	0	0	0
<b>TOTAL STATE GRANTS AND FUNDS</b>	<b>904,687</b>	<b>29,490</b>	<b>875,197 3.26%</b>	<b>11,650</b>	<b>14,714</b>	<b>3,126</b>
<b>SCHEDULE 2</b>						
<b>302000 LOCAL FUNDS</b>						
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000 0.00%	0	0	0
014 NRDs, Lower Platte River Corridor Projects	156,408	0	156,408 0.00%	0	0	0
032 Landowners & Communities, GW BMPS	2,930	170	2,760 5.80%	110	60	0
041 Stevens Creek Stream Stability Projects	0	216	(216) 0.00%	216	0	0
043 DMR Master Plan Projects	411,660	19,497	392,163 4.74%	12,076	7,422	0
044 General Projects Master Plan	313,202	9,156	304,046 2.92%	0	7,515	1,642
045 Salt Creek Flood Warning System	25,000	5,522	19,478 22.09%	5,522	0	0
050 Corn Growers Buffer Strip	450	0	450 0.00%	0	0	0
081 Tree Planting Landowners	45,125	215	44,910 0.48%	0	0	215
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0
145 Trail User Donations	2,500	896	1,604 35.84%	96	770	30
150 Salt Creek Trail	55,000	0	55,000 0.00%	0	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000 0.00%	0	0	0
185 Wetland O & M	9,000	0	9,000 0.00%	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0
450 Deadmans Run	20,000	0	20,000 0.00%	0	0	0
500 Community Assistance Program	0	900	(900) 0.00%	0	0	900
701 ENWRA AEM Project	100,800	0	100,800 0.00%	0	0	0
705 ENWRA Dues	201,000	0	201,000 0.00%	0	0	0
<b>TOTAL LOCAL FUNDS</b>	<b>2,912,575</b>	<b>36,572</b>	<b>2,876,003 1.26%</b>	<b>18,020</b>	<b>15,767</b>	<b>2,787</b>

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**Lower Platte South Natural Resources District  
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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
027 Upper Little Salt Cr Saline	0	17,534	(17,534)	0.00%	0	9,197	8,337
220 Watershed Structures Rehab	1,257,582	5,103	1,252,479	0.41%	714	2,204	2,185
252 NACD Technical Ass't Grant	55,610	13,900	41,710	25.00%	13,900	0	0
330 FEMA Multihazard Mitigation Plan	35,000	6,963	28,037	19.89%	0	4,220	2,743
332 FEMA Disaster Relief	1,512,750	9,925	1,502,825	0.66%	8,798	1,127	0
762 Integrated Management Planning	149,000	0	149,000	0.00%	0	0	0
<b>TOTAL FEDERAL GRANTS AND FUNDS</b>	<b>3,089,942</b>	<b>53,425</b>	<b>3,036,517</b>	<b>1.73%</b>	<b>23,412</b>	<b>16,748</b>	<b>13,265</b>

**SCHEDULE 4**

**PERSONNEL COSTS**

415000 Employee Benefits	606,405	167,419	438,986	27.61%	73,144	54,535	39,740
435001 Payroll Taxes	180,000	38,834	141,166	21.57%	13,065	12,424	13,345
455000 Salaries - Clerical	226,201	47,550	178,651	21.02%	15,850	15,850	15,850
457000 Salaries - Administrative	353,785	88,446	265,339	25.00%	29,482	29,482	29,482
459000 Salaries - Technical	1,622,857	372,115	1,250,742	22.93%	130,343	122,183	119,589
460000 Salaries - Main. & Construction	180,000	29,667	150,333	16.48%	38	12,267	17,362
<b>TOTAL PERSONNEL COSTS</b>	<b>3,169,248</b>	<b>744,031</b>	<b>2,425,217</b>	<b>23.48%</b>	<b>261,922</b>	<b>246,741</b>	<b>235,368</b>

**SCHEDULE 5**

**PROJECT COSTS**

Information & Education	461,900	48,420	413,480	10.48%	1,454	26,421	20,545
Land Best Management Practices	1,581,450	112,470	1,468,980	7.11%	0	83,427	29,043
Platte River	604,720	90,207	514,513	14.92%	86,607	1,800	1,800
Trails / Conservation Corridors	970,200	40,132	930,068	4.14%	204	24,535	15,393
Wildlife Management Areas	76,000	6,960	69,040	9.16%	585	5,388	988
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0	0
Conservation Easements	1,829,430	0	1,829,430	0.00%	0	0	0
Wetlands	407,020	44,664	362,356	10.97%	184	23,638	20,843
Tree Planting	112,975	2,866	110,109	2.54%	0	2,866	0
Urban Stormwater Management	4,085,850	82,073	4,003,777	2.01%	37,828	26,260	17,985
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0
O & M of Stormwater Facilities	4,879,369	85,530	4,793,839	1.75%	13,728	42,439	29,363
Community Assistance Programs	463,432	26,405	437,027	5.70%	0	19,905	6,500
Flood Control Dams and Road Structures	2,334,510	28,804	2,305,706	1.23%	6,418	14,498	7,888
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0	0
Surface Water Monitoring	72,365	33,683	38,682	46.55%	16,841	0	16,841
Groundwater Management	1,054,787	37,550	1,017,237	3.56%	1,745	22,134	13,671
ENWRA	642,067	17,024	625,043	2.65%	16,320	240	464
Integrated Management Studies	193,500	0	193,500	0.00%	0	0	0
<b>TOTAL PROJECT COSTS</b>	<b>19,834,575</b>	<b>656,788</b>	<b>19,177,787</b>	<b>3.31%</b>	<b>181,914</b>	<b>293,551</b>	<b>181,324</b>

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	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September
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**SCHEDULE 6**

**421000 INFORMATION AND EDUCATION**

421015 Programs and Projects	\$30,000	\$890	\$29,110	2.97%	\$0	\$720	\$170
421021 Environmental Education	203,400	22,023	181,377	10.83%	437	12,430	9,156
421023 General Awareness	228,500	25,507	202,993	11.16%	1,017	13,271	11,219
<b>TOTAL INFORMATION AND EDUCATION</b>	<b>461,900</b>	<b>48,420</b>	<b>413,480</b>	<b>10.48%</b>	<b>1,454</b>	<b>26,421</b>	<b>20,545</b>

**SCHEDULE 7**

**LAND BEST MANAGEMENT PRACTICES**

419302 GIS Support	10,000	0	10,000	0.00%	0	0	0
419304 GIS Aerial Imagery Project	19,000	0	19,000	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	104,276	895,724	10.43%	0	83,427	20,848
470012 Special Practices	100,000	0	100,000	0.00%	0	0	0
470014 Buffer Strips	32,450	0	32,450	0.00%	0	0	0
Targeted Areas Assistance							
470023 Salt Valley Lakes	250,000	8,194	241,806	3.28%	0	0	8,194
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0	0
470027 Cover Crop	100,000	0	100,000	0.00%	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0	0
<b>TOTAL LAND BEST MANAGEMENT PRACTICES</b>	<b>1,581,450</b>	<b>112,470</b>	<b>1,468,980</b>	<b>7.11%</b>	<b>0</b>	<b>83,427</b>	<b>29,042</b>

**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
419006 Programs, Studies, and Projects	433,108	52,987	380,121	12.23%	52,987	0	0
Lower Platte South NRD Platte River Programs							
419003 Lower Platte River Consultant Services	21,600	5,300	16,300	24.54%	1,700	1,800	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	30,000	0	0
419020 Western Saryp/Clear Cr Project O&M	50,000	0	50,000	0.00%	0	0	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0	0
<b>TOTAL PLATTE RIVER</b>	<b>604,720</b>	<b>90,207</b>	<b>514,513</b>	<b>14.92%</b>	<b>86,607</b>	<b>1,800</b>	<b>1,800</b>

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	<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>
<b>SCHEDULE 9</b>						
<b>TRAILS / CONSERVATION CORRIDORS</b>						
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0
447060 Mopac East Trail O & M	327,500	13,174	314,326	4.02%	32	6,910
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0	0
447055 Oak Creek Trail O & M	85,500	11,385	74,115	13.32%	0	5,539
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0
447065 Homestead Trail O & M	239,500	15,572	223,928	6.50%	172	12,086
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0
<b>TOTAL TRAILS / CONSERVATION CORRIDOR</b>	<b>970,200</b>	<b>40,131</b>	<b>930,069</b>	<b>4.14%</b>	<b>204</b>	<b>24,535</b>
<b>SCHEDULE 10</b>						
<b>WILDLIFE MANAGEMENT AREAS</b>						
464010 Wildlife Management Areas	76,000	6,960	69,040	9.16%	585	5,388
<b>TOTAL WILDLIFE MANAGEMENT AREAS</b>	<b>76,000</b>	<b>6,960</b>	<b>69,040</b>	<b>9.16%</b>	<b>585</b>	<b>5,388</b>
<b>SCHEDULE 11</b>						
<b>HABITAT IMPROVEMENT</b>						
469018 USFW Pollinator Grant	10,000	0	10,000	0.00%	0	0
<b>TOTAL WILDLIFE HABITAT IMPROVEMENT</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 12</b>						
<b>CONSERVATION EASEMENTS</b>						
730200 Prairie Corridor on Haines Branch	1,579,000	0	1,579,000	0.00%	0	0
447066 PCHB O&M / Project Coordination	200,430	0	200,430	0.00%	0	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0
<b>TOTAL CONSERVATION EASEMENTS</b>	<b>1,829,430</b>	<b>0</b>	<b>1,829,430</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 13</b>						
<b>WETLANDS</b>						
419225 Saline Wetland Partnership Support	65,000	0	65,000	0.00%	0	0
469040 Section 404 Monitoring	16,500	0	16,500	0.00%	0	0
469041 Wetland Operation and Maintenance	72,000	829	71,171	1.15%	184	645
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	43,835	109,685	28.55%	0	22,993
<b>TOTAL WILDLIFE HABITAT</b>	<b>407,020</b>	<b>44,664</b>	<b>362,356</b>	<b>10.97%</b>	<b>184</b>	<b>23,638</b>

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**Lower Platte South Natural Resources District  
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	<b>Annual Budget</b>	<b>Y-T-D Actual</b>	<b>% of Remaining Budget</b>	<b>1 of 12 July</b>	<b>2 of 12 August</b>	<b>3 of 12 September</b>
<b>SCHEDULE 14</b>						
<b>TREE PLANTING</b>						
419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600 0.00%	\$0	\$0	\$0
469080 Rural Forestry Program	52,250	0	52,250 0.00%	0	0	0
471103 Community Forestry Program	30,000	2,866	27,134 9.55%	0	2,866	0
465001 Sales Tax	5,125	0	5,125 0.00%	0	0	0
<b>TOTAL FORESTRY</b>	<b>112,975</b>	<b>2,866</b>	<b>110,109 2.54%</b>	<b>0</b>	<b>2,866</b>	<b>0</b>
<b>SCHEDULE 15</b>						
<b>URBAN STORMWATER MANAGEMENT</b>						
770226 Beal Slough, 30th Street	400,000	0	400,000 0.00%	0	0	0
770227 Little Salt #1 Grade Control	140,000	0	140,000 0.00%	0	0	0
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	22,088	47,912 31.55%	11,044	0	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500 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	1,936,500	36,001	1,900,499 1.86%	21,157	14,844	0
770221 South Salt Creek Master Plan	397,250	14,700	382,550 3.70%	0	11,417	3,284
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000 0.00%	0	0	0
471220 Basin Master Plans (General)	230,000	0	230,000 0.00%	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000 0.00%	0	0	0
471502 Hazard Mitigation Plan Update	29,600	9,285	20,315 31.37%	5,627	0	3,658
<b>TOTAL URBAN STORMWATER MANAGEMENT</b>	<b>4,085,850</b>	<b>82,074</b>	<b>4,003,776 2.01%</b>	<b>37,828</b>	<b>26,261</b>	<b>17,986</b>
<b>SCHEDULE 16</b>						
<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>						
775621 Beal Slough Channel Improvements	20,000	0	20,000 0.00%	0	0	0
<b>TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN</b>	<b>20,000</b>	<b>0</b>	<b>20,000 0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September
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<b>SCHEDULE 17</b>							
<b>O&amp;M OF STORMWATER FACILITIES</b>							
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$21,169	\$351,131	5.69%	\$0	\$11,575	\$9,594
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0
447019 Deadmans Run Routine O&M	250,000	1,110	248,890	0.44%	0	555	555
447020 Antelope Creek Routine O&M	332,000	12,206	319,794	3.68%	0	5,421	6,785
447024 Antelope Valley Routine O&M	105,000	318	104,682	0.30%	0	160	158
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0
447070 Oak Creek Routine O&M	30,526	2,320	28,206	7.60%	0	1,035	1,285
447075 Beal Slough Routine O&M	110,000	3,826	106,174	3.48%	0	3,286	540
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0
447099 Equipment and supplies	40,000	10,331	29,669	25.83%	1,997	6,209	2,124
447150 Section 404 Monitoring	3,200	0	3,200	0.00%	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
775300 Salt Creek Major (O&M) Lincoln	1,217,400	12,695	1,204,705	1.04%	0	12,695	0
775400 Oak Cr Major O&M	333,543	3,046	330,497	0.91%	0	0	3,046
<b>TOTAL O&amp;M OF STORMWATER FACILITIES</b>	<b>4,879,369</b>	<b>85,530</b>	<b>4,793,839</b>	<b>1.75%</b>	<b>13,728</b>	<b>42,438</b>	<b>29,363</b>

<b>SCHEDULE 18</b>							
<b>COMMUNITY ASSISTANCE PROGRAMS</b>							
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0
471070 General Projects	448,432	26,405	422,027	5.89%	0	19,905	6,500
<b>TOTAL COMMUNITY ASSISTANCE PROGRAMS</b>	<b>463,432</b>	<b>26,405</b>	<b>437,027</b>	<b>5.70%</b>	<b>0</b>	<b>19,905</b>	<b>6,500</b>

<b>SCHEDULE 19</b>							
<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>							
447050 Road Structure O&M	45,000	0	45,000	0.00%	0	0	0
780220 Piening Flood Control Dam	48,000	0	48,000	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	161,500	16,298	145,202	10.09%	5,320	10,557	421
780345 Watershed Rehab	2,060,010	12,506	2,047,504	0.61%	1,099	3,941	7,467
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0
<b>TOTAL FLOOD CONTROL DAMS &amp; ROAD STRUCT</b>	<b>2,334,510</b>	<b>28,804</b>	<b>2,305,706</b>	<b>1.23%</b>	<b>6,419</b>	<b>14,498</b>	<b>7,888</b>

<b>SCHEDULE 20</b>							
<b>STREAM BANK AND CHANNEL EROSION</b>							
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	20,000	0	20,000	0.00%	0	0	0
<b>TOTAL STREAM BANK AND CHANNEL EROSION</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Annual Budget</b>	<b>Y-T-D Actual</b>	<b>Remaining Budget</b>	<b>% of Budget</b>	<b>1 of 12 July</b>	<b>2 of 12 August</b>	<b>3 of 12 September</b>
<b>SCHEDULE 21</b>							
<b>SURFACE WATER MONITORING</b>							
419007 Surface Water Monitoring	\$72,365	\$33,683	\$38,682	46.55%	\$16,841	\$0	\$16,841
<b>TOTAL SURFACE WATER MONITORING</b>	<b>72,365</b>	<b>33,683</b>	<b>38,682</b>	<b>46.55%</b>	<b>16,841</b>	<b>0</b>	<b>16,841</b>
<b>SCHEDULE 22</b>							
<b>GROUNDWATER MANAGEMENT</b>							
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829	9.63%	0	4,671	0
419126 CWSPA Phase II BMP c-s	413,618	18,177	395,441	4.39%	0	11,097	7,080
419130 Monitoring Quality and Quantity	208,000	12,746	195,254	6.13%	1,150	5,005	6,592
419150 BMP Cost-Share Programs	87,927	1,957	85,970	2.23%	595	1,362	0
419175 Geophysical Mapping Project	70,000	0	70,000	0.00%	0	0	0
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0	0	0
790100 Monitoring Wells	216,742	0	216,742	0.00%	0	0	0
<b>TOTAL GROUNDWATER MANAGEMENT</b>	<b>1,054,787</b>	<b>37,551</b>	<b>1,017,236</b>	<b>3.56%</b>	<b>1,745</b>	<b>22,135</b>	<b>13,672</b>
<b>SCHEDULE 23</b>							
<b>ENWRA</b>							
419185 ENWRA Partnership	329,626	17,024	312,602	5.16%	16,320	240	464
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	0	0	0
419195 ENWRA Coordinator	60,441	0	60,441	0.00%	0	0	0
<b>TOTAL ENWRA</b>	<b>642,067</b>	<b>17,024</b>	<b>625,043</b>	<b>2.65%</b>	<b>16,320</b>	<b>240</b>	<b>464</b>
<b>SCHEDULE 24</b>							
<b>INTEGRATED MANAGEMENT STUDIES</b>							
419400 IMP Planning and Reviews	10,000	0	10,000	0.00%	0	0	0
419420 IMP-Water Inventory	181,500	0	181,500	0.00%	0	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000	0.00%	0	0	0
<b>TOTAL INTEGRATED MANAGEMENT STUDIES</b>	<b>193,500</b>	<b>0</b>	<b>193,500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

JEO Consulting	Antelope Creek	4,305.00
HBE LLP	Audit	15,785.00
Shadow Pines Townhome Association	Community Assistance	6,500.00
Hy-Vee Food Stores	Educational Meeting	5.89
Cass County Agricultural Society	Educational Program	150.00
Visa	Educational Supplies	653.55
Mid-American Benefits	Employee Benefits	1,807.50
Nationwide	Employee Benefits	23,209.83
NARD Risk Pool Association	Employee Benefits	33,829.56
Kathy Spence	Employee Expenses	30.51
Nathan Kuhlman	Employee Expenses	26.74
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	20.87
United Way of Lincoln	Employees Contribution	145.00
Aqua Geo Frameworks	ENWRA AEM Flights	100,000.00
Lower Platte North NRD	ENWRA AEM Flights	90,000.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	429.00
Papio NRD	Groundwater	1,540.00
JEO Consulting	Hazard Mitigation	3,657.50
NRG Media (LLC)	Information	2,005.00
Lincoln Journal Star	Information	2,430.53
The Country Connection of NE	Information	300.00
Voice News	Information	200.00
Wahoo Newspaper	Information	390.00
Alpha Media LLC	Information	1,242.00
Stephen Warga	Information	215.00
Alpha Media LLC	Information	946.00
Darlene Stanek	Land Treatment	9,517.30
Dan Bornemeier	Land Treatment	5,848.48
Dan Bornemeier	Land Treatment	15,000.00

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Orville E. Pearson	Land Treatment	8,194.02
Cummins-Allison Corp.	Lease	378.00
Solution	Lease	248.76
Solution	Lease	1,473.31
NARD Foundation	Meeting Expenses	190.00
Visa	Meeting Expenses	290.00
Visa	Meeting Expenses	196.00
Visa	Meeting Expenses	229.83
Visa	Meeting Expenses	359.35
Visa	Meeting Expenses	15.69
American Trails	Membership	100.00
JEO Consulting	Oak Creek	3,046.05
Albert, John E.	Payroll	3,436.70
Barry, McKenzie P.	Payroll	5,013.83
Chmelka, Edward	Payroll	113.64
Damrow, Connie M.	Payroll	1,852.62
Ehrman, Richard L.	Payroll	4,858.92
Franti, Marti	Payroll	362.28
Golden, Timothy	Payroll	206.12
Hansen, Connie	Payroll	2,732.96
Hansen, Shane M.	Payroll	326.97
Hauschild, Kathryn D.	Payroll	2,579.37
Herdzina, Steven J.	Payroll	3,587.39
Holt, Jane L.	Payroll	1,123.58
Jensen, Bryce	Payroll	3,586.51
Kennedy, Ariana	Payroll	3,912.47
Kuhlman, Nathan B.	Payroll	4,702.68
Langdale, Allen S.	Payroll	4,435.93
Mascoe, Mike	Payroll	4,194.55
Matulka, Craig A.	Payroll	3,785.30
Myrtue, Marilyn	Payroll	619.65
Nelson, Jared	Payroll	5,351.92
Potter, David L.	Payroll	5,764.36
Ratkovec, Drew E.	Payroll	2,604.79

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Reid, Madonna	Payroll	2,951.43
Ross, Shaula D.	Payroll	3,998.43
Schellpeper, Jeffrey W.	Payroll	871.83
Schulz, Daniel S.	Payroll	4,939.52
Scott, Maclane B.	Payroll	2,917.76
Sisel, Evan	Payroll	2,495.46
Spence, Kathy J.	Payroll	3,547.15
Spilinek, Cynthia M.	Payroll	3,561.25
Splichal, Linda J.	Payroll	318.55
Stuckey, Nancy L.	Payroll	749.10
Sutton, Adam D.	Payroll	3,317.11
Ulrich, Jean A.	Payroll	2,824.20
Wildfeuer, Autumn	Payroll	703.46
Witthuhn, Christopher L.	Payroll	3,370.57
Zayac, Tracy	Payroll	3,683.67
Zillig, Paul D.	Payroll	6,575.14
City of Lincoln Building and Safety	Permit	250.00
City of Lincoln Building and Safety	Permit	250.00
City of Lincoln Building and Safety	Permit	250.00
Visa	Personnel	314.86
Postmaster	Postage	170.00
JEO Consulting	Salt Creek	368.75
JEO Consulting	Salt Creek	543.75
Alfred Benesch & Co.	Salt Creek	3,203.00
Intuition & Logic	Salt Creek	3,283.50
Husker Auto Group	Services	591.44
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56
Cass Co. Rural Water District #2	Services	30.00
Kent Hamilton	Services	1,130.00
Pro Automotive	Services	362.42
Lee's Lawn	Services	13,960.00
All Care Grounds Management	Services	5,250.00
Host of Nebraska, Inc.	Services	177.75

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Havelock Welding	Services	353.00
Jackson Services Inc.	Services	221.84
Universal Information Service	Services	323.10
Spectrum Business	Services	432.33
Bizco Technologies	Services	2,141.15
Herb's Sharpening Service	Services	44.80
Graham Tire	Services	49.16
Red Thread Creative	Services	1,181.40
Midwest Laboratories Inc.	Services	2,539.55
Plant Pros	Services	40.00
In-Situ Inc.	Services	900.00
Unanimous, Inc.	Services	1,657.00
TrueIT, LLC	Services	165.00
A-1 Refrigeration Inc.	Services	199.58
Butler County Rural Public Power District	Services	68.77
Visa	Services	22.47
NE Public Health Environmental Laboratory	Services	64.00
Small Engine	Services	809.21
First Wireless, Inc.	Services	540.00
Al's Johns	Services	332.00
Pro Automotive	Services	72.45
ABC Termite & Pest Control	Services	165.00
Verizon	Services	2,673.84
TrueIT, LLC	Services	82.50
NE Printing Center	Services	90.00
NE Public Health Environmental Laboratory	Services	48.00
First Choice Roll-Offs LLC	Services	219.54
Papio NRD	Services Reimbursement	1,800.00
Terry Chmelka	SNAP Program	4,402.31
Carol Silverstrand	SNAP Program	842.20
Joyce Veach	SNAP Program	842.20
Patricia C. Keim	SNAP Program	993.20
O'Reilly Auto Parts	Supplies	999.35
Matheson Tri-Gas, Inc.	Supplies	1,684.80

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Miller Seed Co.	Supplies	18.00
W. W. Grainger Inc.	Supplies	100.17
Tractor Supply Co.	Supplies	495.11
General Fire & Safety Equipment Company	Supplies	565.00
Hach Company	Supplies	53.69
Transit Works	Supplies	33.95
WEX BANK	Supplies	2,786.77
Interstate All Battery Center	Supplies	280.00
Menards	Supplies	376.23
Harbor Freight Tools	Supplies	9.99
Art F/X	Supplies	192.00
Norland Pure	Supplies	399.50
Kut Kwick Corporation	Supplies	1,399.93
Visa	Supplies	1,868.09
Signs Now	Supplies	143.20
Bizco Technologies	Supplies	16,128.82
Platte Valley Equipment Inc.	Supplies	47.38
Acorn Naturalists	Supplies	251.55
Hach Company	Supplies	161.06
Bizco Technologies	Supplies	2,405.19
GE Landscape	Supplies	58.00
ACE QP Hardware, Inc.	Supplies	48.39
EFTPS	Taxes	41,988.95
NE Dept of Revenue	Taxes	6,392.77
Gana Trucking & Excavating Inc.	Trails	4,699.00
Black Hills Energy	Utilities	84.37
Constellation Energy	Utilities	5.32
Lincoln Electric System	Utilities	266.46
Lincoln Electric System	Utilities	1,271.04
Midwest Right of Way	Watershed	3,361.22
Torri Lienemann	Well Lease	1,500.00
The Flatwater Group, Inc.	Wetland	20,842.50
JEO Consulting	Wildwood	935.00
Cornhusker State	Work Crews	16,041.12

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TOTAL 630,008.94

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

Gary Aldridge	Directors Expenses	229.68
Vern Barrett	Directors Expenses	222.72
Michael DeKalb	Directors Expenses	37.70
Aldridge, Gary	Per Diem	746.56
Amen, Karen S.	Per Diem	720.33
Andersen, Robert C.	Per Diem	775.74
Barrett, Leverne	Per Diem	664.92
Dekalb, Michael	Per Diem	332.46
Eagan, Deborah	Per Diem	720.33
Green, Thomas A.	Per Diem	554.10

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

Gary Hellerich	Directors Expenses	278.40
Bruce Johnson	Directors Expenses	150.22
Luke Peterson	Directors Expenses	270.28
Hellerich, Gary	Per Diem	554.10
Jacobson, Donald L.	Per Diem	498.69
Johnson, Bruce B.	Per Diem	332.46
Johnson, Chelsea	Per Diem	498.69
Landis, David	Per Diem	443.28
Osborn, Gregory L.	Per Diem	1,052.79
Peterson, Lucas P.	Per Diem	827.62

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

Milt Schmidt	Directors Expenses	1,386.54
Mark Spangler	Directors Expenses	359.60
Dan Steinkruger	Directors Expenses	283.04
Ruth, Larry L.	Per Diem	831.15
Schmidt, Milton	Per Diem	935.73
Schutz, Anthony	Per Diem	277.05
Spangler, Mark	Per Diem	387.87
Steinkruger, Daniel L.	Per Diem	727.51
Stevens, Ray A.	Per Diem	831.15
Wilson, Sarah	Per Diem	554.10

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LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
September 2019

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
<b>302044 SOUTH SALT CREEK PROJECTS</b>					
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
			<u>\$ 24,769.75</u>	<u>\$ 14,191.24</u>	
<b>302043 DEADMANS RUN FLOOD REDUCTION</b>					
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
			<u>\$ 254,721.11</u>	<u>\$ 127,360.54</u>	
<b>302500 ASH HOLLOW DRY DAM</b>					
08/09/18	41391	Olsson	\$ 2,755.59	\$ 1,377.79	City of Waverly*
09/06/18	41518	Olsson	\$ 2,017.65	\$ 1,008.83	City of Waverly*
09/04/19		City of Waverly		\$ 2,386.62	)
			<u>\$ 4,773.24</u>	<u>\$ -</u>	
<b>302045 FLOOD WARNING SYSTEM</b>					
07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
			<u>\$ 11,043.75</u>	<u>\$ 5,521.87</u>	
<b>UPPER LITTLE SALT CREEK SALINE RESTORATION</b>					
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

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301120						\$	1,498.50	City/NET
303027	07/11/19	43007	Flatwater Group	\$	13,175.00	\$	5,270.00	G & P
301120						\$	1,976.25	City/NET
303027	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00	G & P
301120						\$	3,448.87	City/NET
303027	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P
301120						\$	3,126.37	City/NET
				\$	254,589.01	\$	140,023.94	

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
			\$	47,874.56	\$	31,118.48	

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
			\$	67,698.48	\$	43,994.02	

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
			\$	21,506.66	\$	16,129.98	

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
09/04/19	43229	JEO	\$	3,657.50	\$	2,743.13	FEMA
			\$	28,566.33	\$	21,424.76	

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Lower Platte River Drought Contingency Plan

	10/10/2018	41722 HDR	\$	17,497.65			
303762					\$	6,284.54	BOR
301262					\$	6,229.51	WSF
			\$	17,497.65	\$	12,514.05	
<hr/>							
	10/23/2018	41775 HDR	\$	17,102.22			
303762					\$	4,697.96	BOR
301262					\$	6,891.26	WSF
			\$	17,102.22	\$	11,589.22	
<hr/>							
	11/29/2018	41904 HDR	\$	19,652.95			
303762					\$	3,598.24	BOR
301262					\$	8,919.28	WSF
			\$	19,652.95	\$	12,517.52	
<hr/>							
	1/9/2019	42055 HDR	\$	20,993.62			
303762					\$	4,327.16	BOR
301262					\$	9,259.14	WSF
			\$	20,993.62	\$	13,586.30	
<hr/>							
	2/6/2019	42208 HDR	\$	17,563.00			
303762					\$	3,824.49	BOR
301262					\$	7,632.51	WSF
			\$	17,563.00	\$	11,457.00	
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	3/12/2019	42328 HDR	\$	18,532.45			
303762					\$	4,723.01	BOR
301262					\$	7,671.91	WSF
			\$	18,532.45	\$	12,394.92	
<hr/>							
	4/9/2019	42485 HDR	\$	8,420.11			
303762					\$	21.26	BOR
301262					\$	4,666.03	WSF
			\$	8,420.11	\$	4,687.29	
<hr/>							
	5/15/2019	42710 HDR	\$	11,145.55			
303762					\$	5,572.78	BOR
301262					\$	3,095.98	WSF
			\$	11,145.55	\$	8,668.76	
<hr/>							
<u>ENWRA PROJECTS</u>							
301270	7/24/19	1345 USGS		16,250.00		9,750.00	DNR
		Subtotal	\$	16,250.00	\$	9,750.00	
<hr/>							
<u>LPRCA PROJECTS</u>							
<u>319 Watershed Management Plan</u>							
		Subtotal	\$	-	\$	-	
<hr/>							
			GRAND TOTAL	\$	862,700.44	\$	496,929.89
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	GRAND TOTAL	\$	33,049.44
BOR	\$	166,876.56	
City of Lincoln	\$	14,771.60	
City of Waverly	\$	-	
Lancaster County	\$	3,613.83	
NDEQ	\$	9,750.00	
DNR	\$		

OK  
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G & P	\$	92,638.60
NRCS	\$	82,105.40
FEMA	\$	31,668.88
WSF	\$	62,455.58
	\$	<u>496,929.89</u>

OK  
pdz