

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

	<u>CURRENT TO-DATE</u>
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	\$1,154,994.76
106010 Cash in Bank - Payroll	(43,810.28)
106030 Cash in Bank - LPRCA	58,464.38
106040 Cash in Bank - ENWRA	188,608.96
105050 Cash in Bank - NPAIT #1	9,165,400.74
105090 Cash in Bank - NPAIT #6 (LPRCA)	414,143.85
105057 Cash in Bank - NPAIT #7 (DMR)	4,039,309.89
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,317.07
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,090.02
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	258,150.08
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,052,225.52
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	609,103.91
Total Current Assets	<u>18,796,158.14</u>
FIXED ASSETS	
161010 Land	21,683,081.07
161020 Land Improvements	41,162,957.78
161080 Office Property	43,970.37
161109 Construction in Progress	395,252.47
163010 Building	2,944,909.08
165010 Machinery and Equipment	529,190.68
167010 Automobile and Trucks	530,384.10
169010 Office Equipment	281,070.60
	67,570,816.15
171010 Less Accumulated Depreciation	(7,310,996.11)
Total Fixed Assets	<u>60,259,820.04</u>
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,405,381.62
Total Other Assets	<u>4,405,381.62</u>
	<u><u>\$83,461,359.80</u></u>

See accountants' compilation report

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

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$52,967.27
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	472,608.23
210050 ENWRA Funds held by LPSNRD	341,926.03
211000 Farmpond Dam	1,000.00
	1,032,990.01

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	80,643,434.88
Revenues over(under) expenses	1,784,934.91
Total Fund Balance	82,428,369.79
	\$83,461,359.80

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 2021**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September
CASH RECEIPTS							
301000 State Grants and Funds	\$1,086,968	\$19,504	\$1,067,464	1.79%	\$1,844	\$1,350	\$16,310
302000 Local Funds	2,507,771	21,159	2,486,612	0.84%	155	9,399	11,605
303000 Federal Grants and Funds	3,706,280	36,061	3,670,219	0.97%	16,202	5,959	13,900
306000 General Property Taxes - General Fund	10,156,870	3,566,405	6,590,465	35.11%	2,648,104	918,302	0
310000 Income from Investments	60,000	4,022	55,978	6.70%	1,718	1,188	1,116
311000 Miscellaneous Income	0	24	(24)	0.00%	0	24	0
TOTAL RECEIPTS	17,517,889	3,647,175	13,870,714	20.82%	2,668,023	936,222	42,931
DISBURSEMENTS							
405001 Auto & Truck Expenses	60,000	8,013	51,987	13.36%	540	4,366	3,106
407001 Directors' Expenses	40,000	1,034	38,966	2.59%	0	0	1,034
409001 Directors' Per Diem	59,000	13,551	45,449	22.97%	651	0	12,900
413000 Dues and Membership	50,298	42,678	7,620	84.85%	(350)	39,298	3,730
417001 Personnel Expenses	50,000	277	49,723	0.55%	45	123	109
419005 Fees & Licenses	35,000	0	35,000	0.00%	0	0	0
420001 County Collection Fees	90,000	35,183	54,817	39.09%	26,026	9,157	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0
425000 Insurance	112,000	101,559	10,441	90.68%	3,137	98,422	0
431001 Legal Notices	6,000	1,073	4,927	17.88%	0	391	682
433001 Office Supplies & Expenses	205,213	34,865	170,348	16.99%	8,653	18,940	7,271
437001 Postage	3,500	3,028	472	86.51%	1,000	19	2,009
439000 Professional Services	210,000	33,751	176,249	16.07%	137	22,349	11,266
451001 Rent Expense	14,400	4,800	9,600	33.33%	2,400	1,200	1,200
452001 Telephone	47,000	9,698	37,302	20.63%	3,071	3,016	3,611
453001 Utilities	30,000	3,361	26,639	11.20%	0	1,830	1,531
463001 Building & Maintenance	77,500	9,599	67,901	12.39%	2,219	3,937	3,443
473001 Taxes on NRD Properties	4,184	0	4,184	0.00%	0	0	0
480000 Depreciation	0	162,360	(162,360)	0.00%	54,120	54,120	54,120
763010 Buildings	200,000	0	200,000	0.00%	0	0	0
765010 Machinery & Equipment	40,000	0	40,000	0.00%	0	0	0
767010 Automobile & Trucks	70,000	0	70,000	0.00%	0	0	0
769010 Office Equipment	12,000	0	12,000	0.00%	0	0	0
TOTAL OPERATING COSTS	1,417,435	464,830	952,605	32.79%	101,649	257,168	106,012
PERSONNEL COSTS (see schedule 4)	3,313,424	835,375	2,478,049	25.21%	291,815	273,217	270,343
PROJECT COSTS (see schedule 5)	20,903,095	631,825	20,271,270	3.02%	137,082	248,547	246,198
TOTAL DISBURSEMENTS	25,633,954	1,932,030	23,701,924	7.54%	530,546	778,932	622,553
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(8,116,065)	1,715,145	(9,831,210)	-21.13%	2,137,477	157,290	(579,622)

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September
SCHEDULE 1						
301000 STATE GRANTS AND FUNDS						
050 Buffer Strips Program	\$32,000	\$0	\$32,000 0.00%	\$0	\$0	\$0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,844	156 92.20%	1,844	0	0
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768 0.00%	0	0	0
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606 0.00%	0	0	0
270 ENWRA Project	41,466	2,700	38,766 6.51%	0	1,350	1,350
343 Deadmans Run (WSF)	891,858	0	891,858 0.00%	0	0	0
650 NE Water Quality Fund	21,000	14,960	6,040 71.24%	0	0	14,960
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000 0.00%	0	0	0
724 Lower Platte River Corridor Projects	70,270	0	70,270 0.00%	0	0	0
TOTAL STATE GRANTS AND FUNDS	1,086,968	19,504	1,067,464 1.79%	1,844	1,350	16,310
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	119,626	0	119,626 0.00%	0	0	0
032 Landowners & Communities, GW BMPS	2,150	400	1,750 18.60%	0	350	50
043 DMR Master Plan Projects	718,803	0	718,803 0.00%	0	0	0
044 General Projects Master Plan	426,947	9,053	417,894 2.12%	0	3,426	5,627
045 Salt Creek Flood Warning System	25,000	11,044	13,956 44.18%	0	5,522	5,522
081 Tree Planting Landowners	47,378	0	47,378 0.00%	0	0	0
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0
145 Trail User Donations	3,000	662	2,338 22.07%	155	101	406
175 Prairie Corridor Conservation Easement	627,400	0	627,400 0.00%	0	0	0
185 Wetland O & M	7,000	0	7,000 0.00%	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0
440 Integrated Management Plan	8,067	0	8,067 0.00%	0	0	0
701 ENWRA AEM Project	360,000	0	360,000 0.00%	0	0	0
705 ENWRA Dues	156,900	0	156,900 0.00%	0	0	0
TOTAL LOCAL FUNDS	2,507,771	21,159	2,486,612 0.84%	155	9,399	11,605

**Lower Platte South Natural Resources District
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SCHEDULE 3							
303000 FEDERAL GRANTS AND FUNDS							
048 Little Salt Springs Saline Wetlands (Schell)	\$335,000	\$0	\$335,000	0.00%	\$0	\$0	\$0
220 Watershed Structures Rehab	1,649,277	6,373	1,642,904	0.39%	2,302	4,071	0
222 Sec 319 Watershed Protection	60,000	0	60,000	0.00%	0	0	0
252 NACD Technical Ass't Grant	56,000	27,800	28,200	49.64%	13,900	0	13,900
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003	0.00%	0	0	0
332 FEMA Disaster Relief	1,485,000	1,888	1,483,112	0.13%	0	1,888	0
762 Integrated Management Planning	100,000	0	100,000	0.00%	0	0	0
782 Windbreak Renovation Program	15,000	0	15,000	0.00%	0	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,706,280	36,061	3,670,219	0.97%	16,202	5,959	13,900
SCHEDULE 4							
PERSONNEL COSTS							
415000 Employee Benefits	629,518	193,550	435,968	30.75%	89,194	58,672	45,685
435001 Payroll Taxes	190,000	41,807	148,193	22.00%	14,000	13,661	14,146
455000 Salaries - Clerical	227,964	46,741	181,223	20.50%	15,580	15,580	15,580
457000 Salaries - Administrative	366,855	91,714	275,141	25.00%	30,571	30,571	30,571
459000 Salaries - Technical	1,709,087	413,954	1,295,133	24.22%	142,470	139,018	132,466
460000 Salaries - Main. & Construction	190,000	47,608	142,392	25.06%	0	15,714	31,894
TOTAL PERSONNEL COSTS	3,313,424	835,374	2,478,050	25.21%	291,815	273,216	270,342
SCHEDULE 5							
PROJECT COSTS							
Information & Education	467,500	33,268	434,232	7.12%	955	19,859	12,454
Land Best Management Practices	1,829,750	97,461	1,732,289	5.33%	36,799	12,894	47,768
Platte River	348,753	78,913	269,840	22.63%	3,720	30,275	44,918
Trails / Conservation Corridors	1,575,700	60,621	1,515,079	3.85%	3,785	45,187	11,650
Wildlife Management Areas	51,000	2,573	48,427	5.05%	0	1,287	1,287
Wildlife Habitat Improvements	25,000	0	25,000	0.00%	0	0	0
Conservation Easements	925,290	115	925,175	0.01%	115	0	0
Wetlands	732,000	2,848	729,152	0.39%	(10)	1,164	1,695
Tree Planting	190,078	0	190,078	0.00%	0	0	0
Urban Stormwater Management	4,445,755	40,863	4,404,892	0.92%	0	17,896	22,967
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0
O & M of Stormwater Facilities	5,083,420	55,192	5,028,228	1.09%	10,009	30,653	14,530
Community Assistance Programs	409,563	81,656	327,907	19.94%	75,000	4,000	2,656
Flood Control Dams and Road Structures	2,661,473	67,986	2,593,487	2.55%	4,255	43,481	20,250
Stream Bank and Channel Erosion	110,000	0	110,000	0.00%	0	0	0
Surface Water Monitoring	75,000	33,683	41,317	44.91%	0	16,841	16,841
Groundwater Management	909,722	57,344	852,378	6.30%	2,419	10,471	44,454
ENWRA	793,366	9,302	784,064	1.17%	35	4,539	4,728
Integrated Management Studies	249,725	10,000	239,725	4.00%	0	10,000	0
TOTAL PROJECT COSTS	20,903,095	631,825	20,271,270	3.02%	137,082	248,547	246,198

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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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
SCHEDULE 6							
421000 INFORMATION AND EDUCATION							
421015 Programs and Projects	\$31,000	\$6,300	\$24,700	20.32%	\$1,000	\$5,300	\$0
421021 Environmental Education	194,200	3,949	190,251	2.03%	0	96	3,853
421023 General Awareness	242,300	23,019	219,281	9.50%	(45)	14,463	8,601
TOTAL INFORMATION AND EDUCATION	467,500	33,268	434,232	7.12%	955	19,859	12,454
SCHEDULE 7							
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	1,100,000	77,461	1,022,539	7.04%	36,799	12,894	27,768
470012 Special Practices	100,000	0	100,000	0.00%	0	0	0
470014 Buffer Strips	36,750	0	36,750	0.00%	0	0	0
Targeted Areas Assistance							
470023 Salt Valley Lakes	300,000	20,000	280,000	6.67%	0	0	20,000
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0
470027 Cover Crop	75,000	0	75,000	0.00%	0	0	0
470028 Water Quality BMP Projects	100,000	0	100,000	0.00%	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,829,750	97,461	1,732,289	5.33%	36,799	12,894	47,768
SCHEDULE 8							
PLATTE RIVER							
Lower Platte River Corridor Alliance Programs							
419002 LPRCA Coordinator / Operations	5,010	1,920	3,090	38.32%	1,920	0	0
419006 Programs, Studies, and Projects	153,243	56,951	96,292	37.16%	0	28,475	28,476
Lower Platte South NRD Platte River Programs							
419003 Lower Platte River Consultant Services	23,000	5,400	17,600	23.48%	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	22,500	0	22,500	0.00%	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0
419010 Lower Platte River Instream Flow Study	10,000	0	10,000	0.00%	0	0	0
419012 Nebraska Land Trust	50,000	0	50,000	0.00%	0	0	0
419016 Invasive species cost-share	30,000	0	30,000	0.00%	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	14,642	35,358	29.28%	0	0	14,642
TOTAL PLATTE RIVER	348,753	78,913	269,840	22.63%	3,720	30,275	44,918

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SCHEDULE 9							
TRAILS / CONSERVATION CORRIDORS							
447054 Trail Administration	\$3,000	\$0	\$3,000	0.00%	\$0	\$0	\$0
447060 Mopac East Trail O & M	518,500	6,271	512,229	1.21%	1,899	735	3,638
720200 Salt Creek (Lincoln) Planning / Development	269,800	26,835	242,965	9.95%	0	26,835	0
447055 Oak Creek Trail O & M	66,500	11,752	54,748	17.67%	0	7,148	4,604
720300 Oak Creek Planning / Development	289,200	0	289,200	0.00%	0	0	0
447065 Homestead Trail O & M	428,700	15,763	412,937	3.68%	1,886	10,469	3,408
TOTAL TRAILS / CONSERVATION CORRIDOR	1,575,700	60,621	1,515,079	3.85%	3,785	45,187	11,650
SCHEDULE 10							
WILDLIFE MANAGEMENT AREAS							
464010 Wildlife Management Areas	51,000	2,573	48,427	5.05%	0	1,287	1,287
TOTAL WILDLIFE MANAGEMENT AREAS	51,000	2,573	48,427	5.05%	0	1,287	1,287
SCHEDULE 11							
HABITAT IMPROVEMENT							
469019 Diversify Grassland	25,000	0	25,000	0.00%	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	25,000	0	25,000	0.00%	0	0	0
SCHEDULE 12							
CONSERVATION EASEMENTS							
730200 Prairie Corridor on Haines Branch	100,000	0	100,000	0.00%	0	0	0
447066 PCHB O&M / Project Coordination	625,290	115	625,175	0.02%	115	0	0
730250 Conservation Easements	200,000	0	200,000	0.00%	0	0	0
TOTAL CONSERVATION EASEMENTS	925,290	115	925,175	0.01%	115	0	0
SCHEDULE 13							
WETLANDS							
419225 Saline Wetland Partnership Support	380,000	0	380,000	0.00%	0	0	0
469040 Section 404 Monitoring	6,000	0	6,000	0.00%	0	0	0
469041 Wetland Operation and Maintenance	135,000	2,848	132,152	2.11%	(10)	1,164	1,695
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0	0
740425 Upper Little Salt Cr Saline Wetland	61,000	0	61,000	0.00%	0	0	0
TOTAL WILDLIFE HABITAT	732,000	2,848	729,152	0.39%	(10)	1,164	1,695

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SCHEDULE 14							
TREE PLANTING							
419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500	0.00%	\$0	\$0	\$0
469080 Rural Forestry Program	54,450	0	54,450	0.00%	0	0	0
469082 Windbreak Renovation Program	45,000	0	45,000	0.00%	0	0	0
469086 Tree Voucher Program	25,000	0	25,000	0.00%	0	0	0
471103 Community Forestry Program	30,000	0	30,000	0.00%	0	0	0
465001 Sales Tax	5,128	0	5,128	0.00%	0	0	0
TOTAL FORESTRY	190,078	0	190,078	0.00%	0	0	0
SCHEDULE 15							
URBAN STORMWATER MANAGEMENT							
770226 Beal Slough	629,270	18,106	611,164	2.88%	0	6,853	11,254
770227 Little Salt #1 Grade Control	160,000	0	160,000	0.00%	0	0	0
470090 BMP Demo and cost-share	15,000	0	15,000	0.00%	0	0	0
470100 Urban Water Quality BMP C-S	20,000	669	19,331	3.35%	0	0	669
471089 Little Salt Basin Master Planning	215,438	0	215,438	0.00%	0	0	0
471090 Salt Creek Flood Warning System	70,000	22,088	47,912	31.55%	0	11,044	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0
471150 Administration Erosion/Sediment Program	31,500	0	31,500	0.00%	0	0	0
471160 Conservation Easement Inspections	25,000	0	25,000	0.00%	0	0	0
775220 DMR Flood Reduction Project	2,664,037	0	2,664,037	0.00%	0	0	0
770221 South Salt Creek Master Plan	451,860	0	451,860	0.00%	0	0	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000	0.00%	0	0	0
471302 Non Basin Master Plans	70,000	0	70,000	0.00%	0	0	0
471502 Hazard Mitigation Plan Update	6,150	0	6,150	0.00%	0	0	0
TOTAL URBAN STORMWATER MANAGEMENT	4,445,755	40,863	4,404,892	0.92%	0	17,897	22,967
SCHEDULE 16							
LINCOLN STREAM CHANNEL IMPROVEMENTS							
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMENTS	20,000	0	20,000	0.00%	0	0	0

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SCHEDULE 17							
O&M OF STORMWATER FACILITIES							
447011 Salt Creek Routine O&M (Lincoln)	\$462,500	\$23,958	\$438,542	5.18%	\$7,157	\$12,012	\$4,789
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0	0	0
447019 Deadmans Run Routine O&M	422,000	1,110	420,890	0.26%	0	555	555
447020 Antelope Creek Routine O&M	373,000	14,722	358,278	3.95%	109	11,778	2,836
447024 Antelope Valley Routine O&M	180,000	322	179,678	0.18%	0	158	164
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0
447070 Oak Creek Routine O&M	29,000	0	29,000	0.00%	0	0	0
447075 Beal Slough Routine O&M	85,000	0	85,000	0.00%	0	0	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0	0	0
447099 Equipment and supplies	40,000	11,912	28,088	29.78%	2,743	3,632	5,536
775100 Antelope Creek Major O&M	1,980,000	2,517	1,977,483	0.13%	0	2,517	0
775300 Salt Creek Major (O&M) Lincoln	752,380	650	751,730	0.09%	0	0	650
775400 Oak Cr Major O&M	365,640	0	365,640	0.00%	0	0	0
TOTAL O&M OF STORMWATER FACILITIES	5,083,420	55,191	5,028,229	1.09%	10,009	30,652	14,530
SCHEDULE 18							
COMMUNITY ASSISTANCE PROGRAMS							
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0
471070 General Projects	384,563	81,656	302,907	21.23%	75,000	4,000	2,656
TOTAL COMMUNITY ASSISTANCE PROGRAMS	409,563	81,656	327,907	19.94%	75,000	4,000	2,656
SCHEDULE 19							
FLOOD CONTROL DAMS & ROAD STRUCTURES							
447050 Road Structure O&M	40,000	0	40,000	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	153,500	738	152,762	0.48%	713	0	25
780345 Watershed Rehab	2,399,973	67,248	2,332,725	2.80%	3,542	43,481	20,225
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,661,473	67,986	2,593,487	2.55%	4,255	43,481	20,250
SCHEDULE 20							
STREAM BANK AND CHANNEL EROSION							
470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0	0	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0	0	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	110,000	0	110,000	0.00%	0	0	0

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10/19/20

**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August	3 of 12 September
SCHEDULE 21							
SURFACE WATER MONITORING							
419007 Surface Water Monitoring	\$75,000	\$33,683	\$41,317	44.91%	\$0	\$16,841	\$16,841
TOTAL SURFACE WATER MONITORING	75,000	33,683	41,317	44.91%	0	16,841	16,841
SCHEDULE 22							
GROUNDWATER MANAGEMENT							
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000	0.00%	0	0	0
419126 CWSPA Phase II BMP c-s	359,600	45,149	314,451	12.56%	1,938	5,342	37,869
419130 Monitoring Quality and Quantity	243,000	9,509	233,491	3.91%	481	2,442	6,585
419150 BMP Cost-Share Programs	83,122	2,687	80,435	3.23%	0	2,687	0
419175 Geophysical Mapping Project	46,000	0	46,000	0.00%	0	0	0
790100 Monitoring Wells	130,000	0	130,000	0.00%	0	0	0
TOTAL GROUNDWATER MANAGEMENT	909,722	57,345	852,377	6.30%	2,419	10,471	44,454
SCHEDULE 23							
ENWRA							
419185 ENWRA Partnership	126,661	9,302	117,359	7.34%	35	4,539	4,728
419186 ENWRA AEM Flights	600,000	0	600,000	0.00%	0	0	0
419195 ENWRA Coordinator	66,705	0	66,705	0.00%	0	0	0
TOTAL ENWRA	793,366	9,302	784,064	1.17%	35	4,539	4,728
SCHEDULE 24							
INTEGRATED MANAGEMENT STUDIES							
419420 IMP-Water Inventory	214,725	0	214,725	0.00%	0	0	0
419440 IMP-Water Supply Management	5,000	0	5,000	0.00%	0	0	0
419460 IMP-Water Use Management	20,000	10,000	10,000	50.00%	0	10,000	0
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000	0.00%	0	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	249,725	10,000	239,725	4.00%	0	10,000	0

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10/9/20

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR SEPTEMBER 2020

David Stander	Access Lease	150.00
Great Plains Appraisal	Beal Slough	2,750.00
Great Plains Appraisal	Beal Slough	2,750.00
Intuition & Logic	Beal Slough	5,753.75
JEO Consulting	Beal Slough	650.00
Shadow Pines Townhome Association	Community Assistance	2,656.25
Gary Aldridge	Directors Expenses	67.27
Dan Steinkruger	Directors Expenses	121.90
Robert Andersen	Directors Expenses	28.18
Milt Schmidt	Directors Expenses	159.85
Gary Hellerich	Directors Expenses	150.65
Insect Lore	Educational Supplies	3,302.90
Mid-American Benefits	Employee Benefits	449.83
Mid-American Benefits	Employee Benefits	2,058.66
NARD Risk Pool Association	Employee Benefits	39,463.05
Nationwide	Employee Benefits	19,983.88
Nationwide	Employee Benefits	5,163.70
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	25.82
Nathan Kuhlman	Employee Expenses	26.74
Dan Schulz	Employee Expenses	81.07
United States Geological Survey	ENWRA Project	2,250.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	2,443.24
Randall Reinke	Groundwater Program	234.00
Alpha Media LLC	Information	979.40
Lincoln Journal Star	Information	2,198.66
Nebraska Life	Information	42.00
NRG Media (LLC)	Information	363.00
The Ashland Gazette	Information	97.55

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Wahoo Newspaper	Information	780.00
The Country Connection of NE	Information	385.00
Amateur Sports Promotion	Information	269.00
Alpha Media LLC	Information	376.00
Arnold Vandenberg	Land Treatment	12,767.84
Rick Ruhge	Land Treatment	15,000.00
Richard R. Hain	Land Treatment	20,000.00
United States Geological Survey	LPRCA Monitoring	20,403.00
United States Geological Survey	LPRCA Monitoring	8,073.00
Lancaster Event Center	Meeting Expenses	100.00
Lancaster Event Center	Meeting Expenses	505.85
NWRA	Membership	3,500.00
The Nature Conservancy	Membership	30.00
United States Geological Survey	Monitoring	27,885.00
EA Engineering, Science	Nitrate Studies	29,780.00
EA Engineering, Science	Nitrate Studies	7,705.00
Gana Trucking & Excavating Inc	Oak Creek Trail	1,810.00
Albert, John E.	Payroll	3,504.99
Barry, McKenzie P.	Payroll	5,190.29
Damrow, Connie M.	Payroll	1,642.61
Ehrman, Richard L.	Payroll	4,986.29
Gappa, Whitney	Payroll	421.48
Hansen, Connie	Payroll	2,797.63
Hauschild, Kathryn D.	Payroll	2,692.35
Henry, Trent	Payroll	2,589.89
Herdzina, Steven J.	Payroll	4,072.91
Jensen, Bryce	Payroll	3,718.62
Kennedy, Ariana	Payroll	3,994.74
Kuhlman, Nathan B.	Payroll	5,014.88
Kush, Jan	Payroll	2,685.19
Langdale, Allen S.	Payroll	4,593.61
Mascoe, Mike	Payroll	4,294.25
Matulka, Craig A.	Payroll	3,872.41

Murren, Michael J.	Payroll	5,413.64
Nelson, Jared	Payroll	5,290.22
Potter, David L.	Payroll	5,905.60
Ratkovec, Drew E.	Payroll	2,546.82
Reid, Madonna	Payroll	2,821.00
Ross, Shaula D.	Payroll	4,081.12
Schulz, Daniel S.	Payroll	5,119.75
Schuster, Grace E.	Payroll	116.27
Scott, Maclane B.	Payroll	3,209.47
Sisel, Evan	Payroll	2,839.91
Spence, Kathy J.	Payroll	3,849.50
Spilinek, Cynthia M.	Payroll	3,646.84
Sutton, Adam D.	Payroll	3,395.19
Wildfeuer, Autumn	Payroll	907.78
Witthuhn, Christopher L.	Payroll	3,613.91
Zayac, Tracy	Payroll	4,073.52
Zillig, Paul D.	Payroll	6,925.84
EFTPS	Payroll Taxes	45,124.23
NE Dept of Revenue	Payroll Taxes	7,642.47
Aldridge, Gary	Per Diem	459.61
Amen, Karen S.	Per Diem	654.12
Andersen, Robert C.	Per Diem	763.14
Barrett, Leverne	Per Diem	436.08
Dekalb, Michael	Per Diem	599.61
Eagan, Deborah	Per Diem	545.10
Green, Thomas A.	Per Diem	599.61
Hellerich, Gary	Per Diem	599.61
Jacobson, Donald L.	Per Diem	272.55
Johnson, Bruce B.	Per Diem	490.59
Johnson, Chelsea	Per Diem	545.10
Landis, David	Per Diem	381.57
Osborn, Gregory L.	Per Diem	654.12
Peterson, Lucas P.	Per Diem	654.12

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Ruth, Larry L.	Per Diem	872.16
Schmidt, Milton	Per Diem	654.12
Schutz, Anthony	Per Diem	272.55
Spangler, Mark	Per Diem	218.04
Steinkruger, Daniel L.	Per Diem	613.14
Stevens, Ray A.	Per Diem	817.65
Wilson, Sarah	Per Diem	327.06
FEDEX	Postage	8.70
USPS-HASLER	Postage	2,000.00
Three Mutts, LLC	Rent	1,200.00
Miller Seed Co.	Salt Creek	2,500.00
Universal Information Service	Services	299.34
TrueIT, LLC	Services	416.25
Cass Co. Rural Water District #2	Services	30.00
Vermeer	Services	1,257.61
Jackson Services Inc.	Services	273.30
Ultimate Diesel Performance LLC	Services	1,624.19
Lee's Lawn	Services	2,535.00
Kent Hamilton	Services	1,130.00
Waste Connections of Nebraska	Services	423.70
Waste Connections of Nebraska	Services	287.38
Anton Buresh	Services	550.00
Small Engine	Services	506.10
Bizco Technologies	Services	2,187.45
Butler County Rural Public Power District	Services	119.64
General Fire & Safety Equipment Company	Services	196.20
Uribe Refuse Services, Inc.	Services	181.00
ReadyTalk	Services	48.42
Unanimous, Inc.	Services	1,040.00
NE Public Health Environmental Laboratory	Services	98.00
Visa	Services	30.90
Spectrum Business	Services	349.76
Product Recovery	Services	10.00

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Midwest Laboratories Inc.	Services	4,634.08
Plant Pros	Services	30.00
Al's Johns	Services	86.00
Verizon	Services	2,153.35
NE Public Health Environmental Laboratory	Services	64.00
First Wireless, Inc.	Services	540.00
ABC Termite & Pest Control	Services	165.00
Alfred Benesch & Co.	Services	77.00
General Fire & Safety Equipment Company	Services	397.00
Johnson Flodman Guenzel & Widger	Services	10,741.50
Papio NRD	Services Reimbursement	1,800.00
Tractor Supply Co.	Supplies	613.69
GE Landscape	Supplies	464.62
Host of Nebraska, Inc.	Supplies	160.20
Eakes Office	Supplies	1,870.92
W. W. Grainger Inc.	Supplies	124.10
WEX BANK	Supplies	2,420.41
Menards	Supplies	46.69
Graham Tire	Supplies	229.72
O'Reilly Auto Parts	Supplies	193.83
W. W. Grainger Inc.	Supplies	85.27
Visa	Supplies	1,064.93
Visa	Supplies	461.49
Visa	Supplies	1,545.30
Van Diest Supply Company	Supplies	1,290.55
Transit Works	Supplies	369.90
Lincoln Electric System	Utilities	228.97
Black Hills Energy	Utilities	113.38
Constellation Energy	Utilities	8.68
Lincoln Electric System	Utilities	1,515.20
David Stander	Well Lease	600.00
William Bevans	Well Leases	200.00
Lower Platte North NRD	Western Sarpy	14,641.66

The Flatwater Group, Inc.
 Gana Trucking & Excavating Inc
 Cornhusker State

Wetland	1,350.00
Wildwood	5,173.00
Work Crews	<u>17,875.11</u>
TOTAL	<u><u>520,614.40</u></u>

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Full month expenditures without Directors

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
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ReadyTalk	Services	48.42
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Visa	Services	30.90
Spectrum Business	Services	349.76
Product Recovery	Services	10.00
Midwest Laboratories Inc.	Services	4,634.08
Plant Pros	Services	30.00
Al's Johns	Services	86.00
Verizon	Services	2,153.35

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10/9/20

NE Public Health Environmental Laboratory	Services	64.00
First Wireless, Inc.	Services	540.00
ABC Termite & Pest Control	Services	165.00
Alfred Benesch & Co.	Services	77.00
General Fire & Safety Equipment Company	Services	397.00
Johnson Flodman Guenzel & Widger	Services	10,741.50
Papio NRD	Services Reimbursement	1,800.00
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Visa	Supplies	1,064.93
Visa	Supplies	461.49
Visa	Supplies	1,545.30
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Lincoln Electric System	Utilities	228.97
Black Hills Energy	Utilities	113.38
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Lower Platte North NRD	Western Sarpy	14,641.66
The Flatwater Group, Inc.	Wetland	1,350.00
Gana Trucking & Excavating Inc	Wildwood	5,173.00
Cornhusker State	Work Crews	17,875.11
	TOTAL	<u>508,656.90</u>

Directors 1 (ONLY Aldridge, Amen, Andersen, Barrett, DeKalb, Eagan, Green)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR SEPTEMBER 2020

Gary Aldridge	Directors Expenses	67.27
Robert Andersen	Directors Expenses	28.18
Aldridge, Gary	Per Diem	459.61
Amen, Karen S.	Per Diem	654.12
Andersen, Robert C.	Per Diem	763.14
Barrett, Leverne	Per Diem	436.08
Dekalb, Michael	Per Diem	599.61
Eagan, Deborah	Per Diem	545.10
Green, Thomas A.	Per Diem	599.61

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Directors 2 (Only Hellerich, Jacobson, B Johnson, C Johnson, Landis, Osborn, Peterson)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR SEPTEMBER 2020

Gary Hellerich	Directors Expenses	150.65
Hellerich, Gary	Per Diem	599.61
Jacobson, Donald L.	Per Diem	272.55
Johnson, Bruce B.	Per Diem	490.59
Johnson, Chelsea	Per Diem	545.10
Landis, David	Per Diem	381.57
Osborn, Gregory L.	Per Diem	654.12
Peterson, Lucas P.	Per Diem	654.12

Directors 3 (Ruth, Schmidt, Schutz, Spangler, Steinkruger, Stevens, Wilson)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR SEPTEMBER 2020

Dan Steinkruger	Directors Expenses	121.90
Ruth, Larry L.	Per Diem	872.16
Schmidt, Milton	Per Diem	654.12
Schutz, Anthony	Per Diem	272.55
Spangler, Mark	Per Diem	218.04
Steinkruger, Daniel L.	Per Diem	613.14
Stevens, Ray A.	Per Diem	817.65
Wilson, Sarah	Per Diem	327.06

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Visa Breakdown list of September 2020

Visa		461.49
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breakdown:

Deluxe	Supplies	461.49
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Visa		
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breakdown:

Youcanbookme	Services	30.90
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Visa		1,545.30
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breakdown:

Amazon	Supplies	33.98
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Amazon	Supplies	49.39
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Amazon	Supplies	188.36
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Amazon	Supplies	95.98
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Teamviewer	Supplies	637.07
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Amazon	Supplies	40.54
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Go Daddy	Services	199.99
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Amazon	Supplies	299.99
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Visa		1,064.93
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breakdown:

Amazon	Supplies	137.76
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Amazon	Supplies	88.79
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Amazon	Supplies	166.62
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Amazon	Supplies	671.76
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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
September 2020

	DATE	CHECK NO.	PAYEE	AMOUNT TO BE		
				AMOUNT PAID	REIMBURSED	REIMBURSER
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
	12/12/19	43676	Thiele Geotech	\$ 2,200.00	\$ 1,100.00	City of Lincoln
	12/18/19	43722	UNL Sponsored Programs	\$ 14,497.82	\$ 7,248.91	City of Lincoln
302043	04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
301343	04/15/20	44211	FYRA Engineering		\$ 2,594.78	WSF
302043	06/29/20	44609	UNL Sponsored Programs	\$ 36,937.63	\$ 18,468.81	City of Lincoln
302043	06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
301343	06/30/20	44645	FYRA Engineering		\$ 23,803.50	WSF
				<u>\$ 371,975.20</u>	<u>\$ 199,186.71</u>	
302044	<u>BEAL SLOUGH 70/PINE LAKE</u>					
	05/20/20	44418	Intuition & Logic	\$ 11,846.50	\$ 5,923.25	City of Lincoln
	06/17/20	44563	Intuition & Logic	\$ 22,080.00	\$ 11,040.00	City of Lincoln
	06/29/20	44604	City of Lincoln Bldg Safety	\$ 250.00	\$ 125.00	City of Lincoln
7/17/2020	06/30/20	44690	Intuition & Logic	\$ 14,035.30	\$ 7,017.65	City of Lincoln
	08/18/20	44799	Intuition & Logic	\$ 6,852.50	\$ 3,426.25	City of Lincoln
	09/10/20	44893	Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/10/20	44894	Great Plains Appraisal	\$ 2,750.00	\$ 1,375.00	City of Lincoln
	09/16/20	44906	Intuition & Logic	\$ 5,753.75	\$ 2,876.88	City of Lincoln
				<u>\$ 66,318.05</u>	<u>\$ 33,159.03</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	05/01/20	44287	USGS		\$ 2,159.22	City of Lincoln
	08/18/20	44793	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
	09/24/20	44952	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
				<u>\$ 22,087.50</u>	<u>\$ 13,202.96</u>	
	<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>					
303027	09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
303027	09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
303027	10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
303027	11/14/18	41869	Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
303027	12/12/18	41949	Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
303027	01/16/19	42140	Flatwater Group	\$ 11,570.00	\$ 4,628.00	G & P
303027	03/06/19	42322	Flatwater Group	\$ 22,996.25	\$ 9,198.50	G & P
303027	03/12/19	42330	Flatwater Group	\$ 18,085.00	\$ 7,234.00	G & P
303027	04/09/19	42494	Flatwater Group	\$ 10,785.00	\$ 4,314.00	G & P
303027	05/15/19	42711	Flatwater Group	\$ 20,362.50	\$ 8,145.00	G & P
303027	06/13/19	42877	Flatwater Group	\$ 9,990.00	\$ 3,996.00	G & P
303027	07/11/19	43007	Flatwater Group	\$ 13,175.00	\$ 5,270.00	G & P
303027	08/21/19	43169	Flatwater Group	\$ 22,992.50	\$ 9,197.00	G & P
303027	09/18/19	43302	Flatwater Group	\$ 20,842.50	\$ 8,337.00	G & P

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303027	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P
303027	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P
303027	03/18/20	44106	Flatwater Group	\$	8,455.00	\$	2,798.67	G & P

\$	299,404.01	\$	119,178.27
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303220 UPPER SALT CREEK 3A REHAB

07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
				\$	264,162.92	\$	171,705.94

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*
02/26/20	44011	Goes Construction	\$	11,784.84	\$	7,660.15	NRCS*
04/24/20	44270	Goes Construction	\$	2,995.20	\$	1,946.88	NRCS*
05/20/20	44430	Goes Construction	\$	65,475.37	\$	42,558.98	NRCS*

				Agenda Item #7			
July	06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50 NRCS
	06/29/20	44615	Goes Construction	\$	9,447.58	\$	6,140.93 NRCS
	06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50 NRCS
	06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07 NRCS
	08/05/20		NRCS				(52,166.01)
	08/28/20	44856	Goes Construction	\$	6,263.48	\$	4,071.26 NRCS
				\$	174,469.61	\$	61,229.23

303330 HAZARD MITIGATION PLAN

	02/06/20	43916	JEO	\$	1,854.92	\$	1,391.19 FEMA*
	05/06/20	44309	JEO	\$	997.50	\$	748.13 FEMA*
	06/17/20	44538	JEO	\$	271.25	\$	203.44 FEMA*
(7/8/20)	06/30/20	44662	JEO	\$	662.50	\$	496.88 FEMA*
(7/8/20)	06/30/20	44663	JEO	\$	4,218.75	\$	3,164.05 FEMA*
	07/31/20		FEMA				(6,003.69)
				\$	8,004.92	\$	-

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

	12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76 FEMA
	2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93 FEMA
	8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08 FEMA
				\$	11,655.67	\$	8,741.77

ENWRA PROJECTS

301270	8/13/20	1388	USGS		2,250.00		1,350.00 DNR
	9/17/20	1394	USGS		2,250.00		1,350.00 DNR
Subtotal				\$	4,500.00	\$	2,700.00

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal

\$	-	\$	-
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GRAND TOTAL \$ 1,222,577.88 \$ 609,103.91

GRAND TOTAL		
City of Lincoln	\$	219,150.42
Lancaster County	\$	-
DNR	\$	2,700.00
G & P	\$	119,178.27
NRCS	\$	232,935.17
FEMA	\$	8,741.77
WSF	\$	26,398.28
		\$ 609,103.91

ok
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10/9/20