

There is no balance sheet available because we are working on year end closing.

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>Remaining Budget</u>	<u>% of Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>
CASH RECEIPTS						
301000 State Grants and Funds	\$1,877,221	\$1,015,513	\$861,708	54.10%	\$880	\$1,014,633
302000 Local Funds	2,514,669	1,222,734	1,291,935	48.62%	965,790	256,944
303000 Federal Grants and Funds	3,391,750	54,436	3,337,314	1.60%	5,191	49,244
306000 General Property Taxes - General Fund	9,673,210	2,329,043	7,344,167	24.08%	2,329,043	0
310000 Income from Investments	15,000	28,712	(13,712)	191.41%	12,943	15,769
311000 Miscellaneous Income	0	10,000	(10,000)	0.00%	10,000	0
TOTAL RECEIPTS	17,471,850	4,660,438	12,811,412	26.67%	3,323,847	1,336,590
DISBURSEMENTS						
405001 Auto & Truck Expenses	50,000	6,838	43,162	13.68%	642	6,196
407001 Directors' Expenses	40,000	4,600	35,400	11.50%	(180)	4,780
409001 Directors' Per Diem	59,000	0	59,000	0.00%	0	0
413000 Dues and Membership	47,614	36,504	11,110	76.67%	36,334	170
417001 Personnel Expenses	53,000	3,732	49,268	7.04%	113	3,619
419005 Fees & Licenses	50,000	0	50,000	0.00%	0	0
420001 County Collection Fees	90,000	22,822	67,178	25.36%	22,822	0
423000 Bonds	1,340	1,045	295	77.99%	1,045	0
425000 Insurance	94,268	90,701	3,567	96.22%	90,701	0
431001 Legal Notices	6,000	919	5,081	15.32%	739	179
433001 Office Supplies & Expenses	204,997	30,753	174,244	15.00%	23,851	6,902
437001 Postage	2,500	20	2,480	0.80%	10	9
439000 Professional Services	246,500	12,325	234,175	5.00%	2,406	9,919
451001 Rent Expense	14,400	3,600	10,800	25.00%	1,200	2,400
452001 Telephone	45,000	6,380	38,620	14.18%	1,428	4,951
453001 Utilities	21,000	2,036	18,964	9.70%	0	2,036
463001 Building & Maintenance	62,000	4,812	57,188	7.76%	2,690	2,122
473001 Taxes on NRD Properties	8,758	0	8,758	0.00%	0	0
763010 Buildings	400,000	0	400,000	0.00%	0	0
765010 Machinery & Equipment	85,000	71,476	13,524	84.09%	0	71,476
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0
769010 Office Equipment	13,000	0	13,000	0.00%	0	0
TOTAL OPERATING COSTS	1,659,377	298,563	1,360,814	17.99%	183,801	114,759
PERSONNEL COSTS (see schedule 4)	3,005,012	486,990	2,518,022	16.21%	266,399	220,591
PROJECT COSTS (see schedule 5)	19,248,991	2,065,105	17,183,886	10.73%	84,107	1,980,998
TOTAL DISBURSEMENTS	23,913,380	2,850,658	21,062,722	11.92%	534,307	2,316,348
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(6,441,530)	1,809,780	(8,251,310)	-28.10%	2,789,540	(979,758)



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	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August
SCHEDULE 1						
301000 STATE GRANTS AND FUNDS						
050 Buffer Strips Program	\$21,000	\$0	\$21,000	0.00%	\$0	\$0
120 Saline Wetland Restoration	172,500	0	172,500	0.00%	0	0
234 ENWRA Project Coordinator	5,000	0	5,000	0.00%	0	0
250 Water Well Decommissioning Fund (GW BMPs)	3,560	880	2,680	24.72%	880	0
260 Water Sustainability Fund	255,000	0	255,000	0.00%	0	0
262 Integrated Mgmt Plan (WSF)	104,000	13,094	90,906	12.59%	0	13,094
270 ENWRA Project	81,061	4,800	76,261	5.92%	0	4,800
271 ENWRA AEM Project	1,125,600	984,000	141,600	87.42%	0	984,000
650 NE Water Quality Fund	28,000	12,738	15,262	45.49%	0	12,738
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000	0.00%	0	0
724 Lower Platte River Corridor Projects	3,100	0	3,100	0.00%	0	0
820 Stiefel/Samani Trailhead	72,400	0	72,400	0.00%	0	0
TOTAL STATE GRANTS AND FUNDS	1,877,221	1,015,512	861,709	54.10%	880	1,014,632
SCHEDULE 2						
302000 LOCAL FUNDS						
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000	0.00%	0	0
014 NRDs, Lower Platte River Corridor Projects	158,175	0	158,175	0.00%	0	0
032 Landowners & Communities, GW BMPS	2,320	320	2,000	13.79%	290	30
043 DMR Master Plan Projects	375,000	0	375,000	0.00%	0	0
044 General Projects Master Plan	389,918	1,245	388,673	0.32%	0	1,245
045 Salt Creek Flood Warning System	25,000	5,441	19,559	21.76%	0	5,441
081 Tree Planting Landowners	37,356	0	37,356	0.00%	0	0
140 Mopac East Trail Enhancement	1,500	0	1,500	0.00%	0	0
145 Trail User Donations	2,500	728	1,772	29.12%	500	228
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0
156 Spring Cr Prairie	27,400	0	27,400	0.00%	0	0
175 Prairie Corridor Conservation Easement	394,000	0	394,000	0.00%	0	0
185 Wetland O & M	7,000	0	7,000	0.00%	0	0
191 TNC Stewardship Reimbursement	7,500	0	7,500	0.00%	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0
440 Integrated Management Plan	88,000	0	88,000	0.00%	0	0
500 Community Assistance Program	13,600	0	13,600	0.00%	0	0
701 ENWRA AEM Project	750,400	1,215,000	(464,600)	161.91%	965,000	250,000
705 ENWRA Dues	176,000	0	176,000	0.00%	0	0
TOTAL LOCAL FUNDS	2,514,669	1,222,734	1,291,935	48.62%	965,790	256,944

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	Annual Budget	Y-T-D Actual	% of Remaining Budget	1 of 12 July	2 of 12 August	
SCHEDULE 3						
303000 FEDERAL GRANTS AND FUNDS						
019 Spring Creek Prairie	\$13,700	\$0	\$13,700	0.00%	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	150,000	0	150,000	0.00%	0	0
220 Watershed Structures Rehab	1,385,150	23,203	1,361,947	1.68%	5,191	18,012
222 Sec 319 Watershed Protection	38,400	13,453	24,947	35.03%	0	13,453
252 NACD Technical Ass't Grant	29,000	9,000	20,000	31.03%	0	9,000
330 FEMA Multihazard Mitigation Plan	60,000	0	60,000	0.00%	0	0
332 FEMA Disater Relief	1,622,500	1,021	1,621,479	0.06%	0	1,021
762 Integrated Management Planning	93,000	7,759	85,241	8.34%	0	7,759
TOTAL FEDERAL GRANTS AND FUNDS	3,391,750	54,436	3,337,314	1.60%	5,191	49,245
SCHEDULE 4						
PERSONNEL COSTS						
415000 Employee Benefits	605,905	127,708	478,197	21.08%	88,118	39,590
435001 Payroll Taxes	180,000	24,768	155,232	13.76%	12,329	12,439
455000 Salaries - Clerical	213,739	30,123	183,616	14.09%	15,062	15,062
457000 Salaries - Administrative	333,875	55,646	278,229	16.67%	27,823	27,823
459000 Salaries - Technical	1,514,493	247,488	1,267,005	16.34%	123,067	124,421
460000 Salaries - Main. & Construction	157,000	1,257	155,743	0.80%	0	1,257
TOTAL PERSONNEL COSTS	3,005,012	486,990	2,518,022	16.21%	266,399	220,592
SCHEDULE 5						
PROJECT COSTS						
Information & Education	447,400	27,325	420,075	6.11%	4,138	23,187
Land Best Management Practices	1,531,950	118,535	1,413,415	7.74%	59,192	59,343
Platte River	353,690	47,185	306,505	13.34%	3,520	43,665
Trails / Conservation Corridors	711,700	7,356	704,344	1.03%	321	7,035
Wildlife Management Areas	50,000	5,175	44,825	10.35%	756	4,419
Conservation Easements	747,119	0	747,119	0.00%	0	0
Wetlands	627,500	10,256	617,244	1.63%	24	10,232
Tree Planting	134,756	0	134,756	0.00%	0	0
Urban Stormwater Management	2,992,500	13,373	2,979,127	0.45%	0	13,373
Lincoln Stream Channel Improvements	30,000	0	30,000	0.00%	0	0
O & M of Stormwater Facilities	4,177,750	50,367	4,127,383	1.21%	2,405	47,962
Community Assistance Programs	489,678	12,156	477,522	2.48%	9,400	2,756
Flood Control Dams and Road Structures	2,818,745	67,920	2,750,825	2.41%	2,981	64,939
Stream Bank and Channel Erosion	115,000	0	115,000	0.00%	0	0
Surface Water Monitoring	67,025	10,266	56,759	15.32%	0	10,266
Groundwater Management	1,367,117	9,065	1,358,052	0.66%	1,300	7,765
ENWRA	2,183,061	1,648,432	534,629	75.51%	70	1,648,362
Integrated Management Studies	404,000	37,694	366,306	9.33%	0	37,694
TOTAL PROJECT COSTS	19,248,991	2,065,105	17,183,886	10.73%	84,107	1,980,998

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SCHEDULE 6					
ANTELOPE VALLEY PROJECT					
SCHEDULE 7					
421000 INFORMATION AND EDUCATION					
421015 Programs and Projects	\$30,000	\$0	\$30,000	0.00%	\$0
421021 Environmental Education	200,100	12,879	187,221	6.44%	0
421023 General Awareness	217,300	14,446	202,854	6.65%	4,138
TOTAL INFORMATION AND EDUCATION	447,400	27,325	420,075	6.11%	4,138
SCHEDULE 8					
LAND BEST MANAGEMENT PRACTICES					
419302 GIS Support	10,000	0	10,000	0.00%	0
419304 GIS Aerial Imagery Project	23,000	0	23,000	0.00%	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0
470010 Surface Water Quality Practices	1,000,000	87,166	912,834	8.72%	50,244
470012 Special Practices	75,000	0	75,000	0.00%	0
470014 Buffer Strips	40,950	0	40,950	0.00%	0
470020 Non-Point Source Pollution Control Plan	48,000	22,421	25,579	46.71%	0
Targeted Areas Assistance					
470023 Salt Valley Lakes	200,000	8,948	191,052	4.47%	8,948
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0
470027 Cover Crop	50,000	0	50,000	0.00%	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,531,950	118,535	1,413,415	7.74%	59,192
SCHEDULE 9					
PLATTE RIVER					
Lower Platte River Corridor Alliance Programs					
419002 LPRCA Coordinator / Operations	4,922	1,920	3,002	39.01%	1,920
419006 Programs, Studies, and Projects	118,868	41,275	77,593	34.72%	0
Lower Platte South NRD Platte River Programs					
419003 Lower Platte River Consultant Services	20,400	3,300	17,100	16.18%	1,600
419008 Platte River Ice Jam Agreement	22,500	690	21,810	3.07%	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0
419016 Invasive species cost-share	30,000	0	30,000	0.00%	0
419017 Lower Platte River Watershed Restoration	100,000	0	100,000	0.00%	0
419020 Western Saryp/Clear Cr Project O&M	52,000	0	52,000	0.00%	0
TOTAL PLATTE RIVER	353,690	47,185	306,505	13.34%	3,520

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SCHEDULE 10					
TRAILS / CONSERVATION CORRIDORS					
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0
447060 Mopac East Trail O & M	291,500	3,849	287,651	1.32%	235
720200 Salt Creek (Lincoln) Planning / Development	167,200	0	167,200	0.00%	0
447055 Oak Creek Trail O & M	66,500	261	66,239	0.39%	0
447065 Homestead Trail O & M	75,000	3,246	71,754	4.33%	86
720400 Homestead Trail Planning / Development	69,000	0	69,000	0.00%	0
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0
TOTAL TRAILS / CONSERVATION CORRIDOR	711,700	7,356	704,344	1.03%	321
SCHEDULE 11					
WILDLIFE MANAGEMENT AREAS					
464010 Wildlife Management Areas	50,000	5,175	44,825	10.35%	756
TOTAL WILDLIFE MANAGEMENT AREAS	50,000	5,175	44,825	10.35%	756
SCHEDULE 12					
WILDLIFE HABITAT IMPROVEMENT					
SCHEDULE 13					
CONSERVATION EASEMENTS					
730200 Prairie Corridor on Haines Branch	562,500	0	562,500	0.00%	0
447066 PCHB O&M / Project Coordination	104,619	0	104,619	0.00%	0
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0
447052 Management of conservation easements	30,000	0	30,000	0.00%	0
TOTAL CONSERVATION EASEMENTS	747,119	0	747,119	0.00%	0
SCHEDULE 14					
WETLANDS					
419225 Saline Wetland Partnership Support	60,000	0	60,000	0.00%	0
469040 Section 404 Monitoring	16,500	0	16,500	0.00%	0
469041 Wetland Operation and Maintenance	81,000	504	80,496	0.62%	24
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0
740425 Upper Little Salt Cr Saline Wetland	310,000	9,753	300,247	3.15%	0
740450 Warner Saline Wetlands	10,000	0	10,000	0.00%	0
TOTAL WILDLIFE HABITAT	627,500	10,257	617,243	1.63%	24

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SCHEDULE 15						
TREE PLANTING						
419001 UNL / NRD Forester Agreement	\$26,200	\$0	\$26,200	0.00%	\$0	\$0
469080 Rural Forestry Program	48,950	0	48,950	0.00%	0	0
471103 Community Forestry Program	55,000	0	55,000	0.00%	0	0
471015 Living Snowfence Program	2,000	0	2,000	0.00%	0	0
465001 Sales Tax	2,606	0	2,606	0.00%	0	0
TOTAL FORESTRY	134,756	0	134,756	0.00%	0	0
SCHEDULE 16						
URBAN STORMWATER MANAGEMENT						
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0
471090 Salt Creek Flood Warning System	70,000	10,882	59,118	15.55%	0	10,882
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0
471095 Stormwater facilities cost-share	50,000	0	50,000	0.00%	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0
775220 DMR Flood Reduction Project	1,150,000	0	1,150,000	0.00%	0	0
770221 South Salt Creek Master Plan	925,000	2,491	922,509	0.27%	0	2,491
471220 Basin Master Plans (General)	80,000	0	80,000	0.00%	0	0
471302 Non Basin Master Plans	550,000	0	550,000	0.00%	0	0
471502 Hazard Mitigation Plan Update	80,000	0	80,000	0.00%	0	0
TOTAL URBAN STORMWATER MANAGEMENT	2,992,500	13,373	2,979,127	0.45%	0	13,373
SCHEDULE 17						
LINCOLN STREAM CHANNEL IMPROVEMENTS						
775621 Beal Slough Channel Improvements	30,000	0	30,000	0.00%	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	30,000	0	30,000	0.00%	0	0

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SCHEDULE 18					
O&M OF STORMWATER FACILITIES					
447011 Salt Creek Routine O&M (Lincoln)	\$220,000	\$2,120	\$217,880 0.96%	\$250	\$1,870
*439125 Salt Creek Pipe O&M manual update	93,850	394	93,456 0.42%	394	0
447019 Deadmans Run Routine O&M	135,000	740	134,260 0.55%	0	740
447020 Antelope Creek Routine O&M	225,000	2,640	222,360 1.17%	0	2,640
447024 Antelope Valley Routine O&M	55,000	246	54,754 0.45%	88	158
447030 Stevens Creek	10,000	0	10,000 0.00%	0	0
447035 Little Salt Creek	20,000	0	20,000 0.00%	0	0
447070 Oak Creek Routine O&M	30,000	1,454	28,546 4.85%	0	1,454
447075 Beal Slough Routine O&M	50,000	720	49,280 1.44%	0	720
447080 Lynn Creek Routine O&M	10,000	0	10,000 0.00%	0	0
447099 Equipment and supplies	40,000	4,681	35,319 11.70%	1,139	3,543
447150 Section 404 Monitoring	11,200	0	11,200 0.00%	0	0
775100 Antelope Creek Major O&M	2,090,000	1,361	2,088,639 0.07%	0	1,361
775115 Antelope Valley Major O&M	10,000	3,167	6,833 31.67%	0	3,167
775200 Deadmans Run Major O&M	25,000	0	25,000 0.00%	0	0
775300 Salt Creek Major (O&M) Lincoln	700,000	32,845	667,155 4.69%	535	32,310
775400 Oak Cr Major O&M	443,700	0	443,700 0.00%	0	0
775700 Ash Hollow Channel Major O&M	9,000	0	9,000 0.00%	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,177,750	50,368	4,127,382 1.21%	2,406	47,963
SCHEDULE 19					
COMMUNITY ASSISTANCE PROGRAMS					
778100 Flood Plain Acquisition	25,000	0	25,000 0.00%	0	0
471070 General Projects	464,678	12,156	452,522 2.62%	9,400	2,756
TOTAL COMMUNITY ASSISTANCE PROGRAMS	489,678	12,156	477,522 2.48%	9,400	2,756
SCHEDULE 20					
FLOOD CONTROL DAMS & ROAD STRUCTURES					
780120 Lancaster Co. NW 70th Rd Str	10,000	0	10,000 0.00%	0	0
447050 Road Structure O&M	30,000	0	30,000 0.00%	0	0
780220 Piening Flood Control Dam	17,000	0	17,000 0.00%	0	0
447045 Flood Control Dams O&M	15,000	0	15,000 0.00%	0	0
*447040 Watershed Dams O&M	50,000	787	49,213 1.57%	131	657
780350 Watershed Dams O&M (Major)	273,500	39,276	234,224 14.36%	0	39,276
780345 US 3A	2,418,245	27,857	2,390,388 1.15%	2,850	25,007
471060 Clearing & Snagging cost-share	5,000	0	5,000 0.00%	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,818,745	67,920	2,750,825 2.41%	2,981	64,940
*\$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
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000 0.00%	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000 0.00%	0	0
470081 Stream Degradation control projects	100,000	0	100,000 0.00%	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	115,000	0	115,000 0.00%	0	0

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SCHEDULE 22						
SURFACE WATER MONITORING						
419007 Surface Water Monitoring	\$67,025	\$10,266	\$56,759	15.32%	\$0	\$10,266
TOTAL SURFACE WATER MONITORING	67,025	10,266	56,759	15.32%	0	10,266
SCHEDULE 23						
GROUNDWATER MANAGEMENT						
419122 Lower Salt Creek Phase II Implementation	41,000	0	41,000	0.00%	0	0
419126 CWSPA Phase II BMP c-s	433,228	0	433,228	0.00%	0	0
419130 Monitoring Quality and Quantity	194,000	7,792	186,208	4.02%	1,300	6,492
419150 BMP Cost-Share Programs	82,147	1,274	80,873	1.55%	0	1,274
419155 Dwight Val Brainard Special Management	25,000	0	25,000	0.00%	0	0
419175 Geophysical Mapping Project	455,000	0	455,000	0.00%	0	0
790100 Monitoring Wells	136,742	0	136,742	0.00%	0	0
TOTAL GROUNDWATER MANAGEMENT	1,367,117	9,066	1,358,051	0.66%	1,300	7,766
SCHEDULE 24						
ENWRA						
419185 ENWRA Partnership	243,197	8,432	234,765	3.47%	70	8,362
419186 ENWRA AEM Flights	1,876,000	1,640,000	236,000	87.42%	0	1,640,000
419195 ENWRA Coordinator	63,864	0	63,864	0.00%	0	0
TOTAL ENWRA	2,183,061	1,648,432	534,629	75.51%	70	1,648,362
SCHEDULE 25						
INTEGRATED MANAGEMENT STUDIES						
419400 IMP Planning and Reviews	20,000	0	20,000	0.00%	0	0
419420 IMP-Water Inventory	384,000	37,694	346,306	9.82%	0	37,694
TOTAL INTEGRATED MANAGEMENT STUDIES	404,000	37,694	366,306	9.33%	0	37,694

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

Olsson Associates	Antelope Creek	1,361.30
Olsson Associates	Antelope Creek	1,023.25
Olsson Associates	Antelope Valley	2,143.49
JEO Consulting	Beal Slough	535.00
Olsson Associates	Community Assistance	2,755.59
Butler County Clerk	Directors Election	276.05
Deborah Eagan	Directors Expenses	1,050.03
HDR Engineering, Inc.	Drought	31,328.61
Bob Stephens & Associate	Educational Supplies	3,541.00
Hach Company	Educational Supplies	688.71
Insect Lore	Educational Supplies	3,319.40
Kaeser & Blair Inc.	Educational Supplies	571.25
AFLAC	Employee Benefits	527.73
Mid-American Benefits	Employee Benefits	1,240.41
NARD Risk Pool Association	Employee Benefits	33,145.23
Nationwide	Employee Benefits	23,261.90
United Way of Lincoln	Employee Contributions	145.00
Cindy Spilinek	Employee Expenses	39.24
Dan Schulz	Employee Expenses	22.17
Kathy Hauschild	Employee Expenses	25.00
Kathy Spence	Employee Expenses	29.38
Aqua Geo Frameworks	ENWRA AEM Data	1,640,000.00
Internet Nebraska	ENWRA Services	35.00
United States Geological Survey	ENWRA Services	8,000.00
Geoinsight	ENWRA Supplies	326.95
Papio NRD	Ice Jam	689.83
Alpha Media LLC	Information	1,480.00
Lincoln Journal Star	Information	2,118.31
Lincoln Journal Star	Information	1,910.83
NRG Media (LLC)	Information	1,988.00
Stephen Warga	Information	215.00

Visa	Information	7.50
Voice News	Information	200.00
Wahoo Newspaper	Information	1,295.00
Captain Agnew LLC	Land Treatment	3,714.27
Charles Leddy	Land Treatment	10,000.00
Kristin Rosenow	Land Treatment	10,000.00
Landon Farms Inc.	Land Treatment	13,207.69
Michael McClellan	Land Treatment	1,498.34
MailFinance	Lease	591.00
Solution	Lease	618.92
Solution	Lease	242.86
United States Geological Survey	LPRCA Monitoring	15,002.00
United States Geological Survey	LPRCA Monitoring	19,277.00
United States Geological Survey	LPRCA Monitoring	6,996.00
Middle Niobrara NRD	Meeting Expenses	80.00
NARD	Meeting Expenses	5,557.50
NARD Foundation	Meeting Expenses	380.00
Visa	Meeting Expenses	876.66
Visa	Meeting Expenses	353.29
Visa	Meeting Expenses	196.18
Visa	Meeting Expenses	55.88
Association of State Dam	Membership	55.00
Soil and Water	Membership	115.00
Great Plains Appraisal	Oak 82B	17,400.00
RL Keith Consultant, Inc.	Oak 82B	5,900.00
NE Dept of Environmental	Permits	177.00
Lametti & Sons, Inc.	Plattsmouth 18A	37,000.00
John R. Pittman	Rent	1,200.00
John R. Pittman	Rent	1,200.00
Albert, John E.	Salary	3,343.28
Baker, Taylor	Salary	347.42
Barry, McKenzie P.	Salary	4,203.78
Bechtold, Brooks	Salary	1,568.81
Bialas, Krystal	Salary	1,377.37

Biesecker, Devin	Salary	2,189.26
Chmelka, Edward	Salary	428.15
Damrow, Connie M.	Salary	2,261.07
Ehrman, Richard L.	Salary	4,808.26
Hansen, Connie	Salary	2,604.42
Hansen, Shane M.	Salary	1,587.28
Hauschild, Kathryn D.	Salary	2,697.66
Hauschild, Kyle	Salary	3,496.30
Henry, Trent	Salary	2,448.15
Herdzina, Steven J.	Salary	3,261.42
Hergenrader, Emily A.	Salary	1,386.24
Jensen, Bryce	Salary	3,432.66
Kennedy, Ariana	Salary	3,676.39
Kuhlman, Nathan B.	Salary	4,554.63
Langdale, Allen S.	Salary	4,190.33
Mascoe, Mike	Salary	3,964.27
Matulka, Craig A.	Salary	3,636.51
Meyer, Bryce	Salary	1,911.88
Peterson, Joseph	Salary	2,707.86
Potter, David L.	Salary	5,505.58
Reid, Madonna	Salary	2,826.77
Rezac, Ryan S.	Salary	3,639.11
Ross, Shaula D.	Salary	3,879.92
Schulz, Daniel S.	Salary	4,881.52
Spence, Kathy J.	Salary	3,905.18
Spilinek, Cynthia M.	Salary	3,459.83
Sutton, Adam D.	Salary	3,112.95
Ubben, David E.	Salary	4,880.01
Ulrich, Jean A.	Salary	2,682.79
Witthuhn, Christopher L.	Salary	3,000.00
Zillig, Paul D.	Salary	6,036.39
EA Engineering, Science	Salt Creek	2,400.00
EA Engineering, Science	Salt Creek	1,600.00
Intuition & Logic	Salt Creek	847.50

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JEO Consulting	Salt Creek	393.75
JEO Consulting	Salt Creek	218.75
JEO Consulting	Salt Creek	31.25
Olsson Associates	Salt Creek	13,543.24
Olsson Associates	Salt Creek	18,766.90
1776 Grounds Maintenance, LLC	Services	1,020.00
1776 Grounds Maintenance, LLC	Services	510.00
A&D Technical Supply Company	Services	43.15
ABC Electric	Services	197.21
Al's Johns	Services	332.00
Al's Johns	Services	332.00
Bizco Technologies	Services	2,141.15
Butler County Rural Public Power District	Services	63.37
Cass Co. Rural Water District #2	Services	30.00
Crosby Guenzel LLP	Services	10,306.00
Crosby Guenzel LLP	Services	9,804.34
FEDEX	Services	10.13
Finke Garden & Nursery	Services	450.00
First Choice Roll-Offs LLC	Services	218.21
Gana Trucking & Excavating Inc.	Services	2,940.00
Gana Trucking & Excavating Inc.	Services	844.99
Graham Tire	Services	252.28
Havelock Welding	Services	451.00
Host of Nebraska, Inc.	Services	165.40
Internet Nebraska	Services	31.77
Jackson Services Inc.	Services	227.79
Kent Hamilton	Services	1,130.00
Lee's Lawn	Services	11,830.00
Midwest Laboratories Inc.	Services	6,491.64
NE Printing Center	Services	1,557.57
NE Public Health Environmental Laboratory	Services	48.00
Phoenix Web Group	Services	450.00
Plant Pros	Services	40.00
Postmaster	Services	214.00

Pro Automotive	Services	141.29
Pro Automotive	Services	614.13
Red Thread Creative	Services	3,001.60
Safelite Fulfillment, Inc.	Services	194.93
Small Engine	Services	373.88
Spectrum Business	Services	309.26
Sullivan Refuse Inc.	Services	156.00
Ultimate Diesel Performance LLC	Services	107.75
Unanimous, Inc.	Services	1,200.00
Universal Information Service	Services	520.11
V.I.P. Cleaning Services Inc.	Services	235.00
Verizon	Services	2,045.21
Verizon	Services	4,092.67
Vermeer	Services	1,263.90
Visa	Services	222.01
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	309.96
Windstream	Services	888.44
Papio NRD	Services Reimbursement	1,700.00
Kut Kwick Corporation	Slope Mower	71,476.00
Nebraska SWCS	Sponsorship	150.00
United States Geological Survey	Streamgages	27,513.00
ACE QP Hardware, Inc.	Supplies	141.36
Bob Stephens & Associate	Supplies	2,308.80
Carolina Biological Supply Company	Supplies	628.50
Eakes Office Plus	Supplies	236.30
Fastenal Company	Supplies	92.94
GE Landscape	Supplies	442.32
GE Landscape	Supplies	497.84
General Fire & Safety Equipment Company	Supplies	119.20
Harbor Freight Tools	Supplies	25.72
Menards	Supplies	121.92
Miller Seed Co.	Supplies	36.00
Neopost USA Inc.	Supplies	231.50

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O'Reilly Auto Parts	Supplies	270.85
Total Tool Supply, Inc.	Supplies	60.51
Tractor Supply Co.	Supplies	782.35
Van Diest Supply Company	Supplies	1,474.00
Visa	Supplies	205.47
Visa	Supplies	164.35
Visa	Supplies	25.88
W. W. Grainger Inc.	Supplies	133.80
WEX BANK	Supplies	3,631.71
EFTPS	Taxes	40,221.31
NE Dept of Revenue	Taxes	6,288.89
Constellation Energy	Utilities	3.93
Lincoln Electric System	Utilities	154.22
Lincoln Electric System	Utilities	1,321.09
Lincoln Water System	Utilities	783.42
JEO Consulting	Water Quality	22,421.00
EA Engineering, Science	Watershed	3,700.00
FYRA	Watershed	2,276.25
Midwest Right of Way	Watershed	1,070.00
Olsson Associates	Watershed	2,720.00
Olsson Associates	Watershed	636.50
Doyle Wolverton	Well Decommissioning	1,096.77
Cornhusker State	Work Crews	10,884.05
	TOTAL	<u><u>2,342,928.93</u></u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
August 2018

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	07/18/18	41327	Intuition & Logic	\$ 1,741.25	\$ 870.63	City of Lincoln
	08/02/18	41375	EA Engineering	\$ 2,400.00	\$ 1,200.00	City of Lincoln
	08/15/18	41426	Intuition & Logic	\$ 847.50	\$ 423.75	City of Lincoln
	08/28/18	41472	A & D Technical	\$ 43.15	\$ 21.58	City of Lincoln
	08/28/18	41480	EA Engineering	\$ 1,600.00	\$ 800.00	City of Lincoln
				<u>\$ 6,631.90</u>	<u>\$ 3,315.96</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
				<u>\$ 21,763.00</u>	<u>\$ 13,178.00</u>	
	<u>UPPER SALT CREEK 3A REHAB</u>					
303220	07/01/18	41203	Olsson	\$ 588.50	\$ 382.53	NRCS
	07/26/18	41337	Olsson	\$ 2,600.00	\$ 1,690.00	NRCS
	08/23/18	41461	Olsson	\$ 636.50	\$ 413.73	NRCS
				<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
				<u>\$ 31,887.77</u>	<u>\$ 20,717.06</u>	
303332	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>					
	6/30/18	40337	Olsson	\$ 1,601.61	\$ 1,201.20	FEMA
	8/23/18	41464	Olsson	\$ 1,361.30	\$ 1,020.97	FEMA
				<u>\$ 2,962.91</u>	<u>\$ 2,222.17</u>	
	<u>SECTION 319 WATER QUALITY (Nonpoint Source)</u>					
303222	06/13/18	41115	JEO	\$ 6,249.00	\$ 3,749.40	NDEQ*
	07/01/18	41272	JEO	\$ 9,608.00	\$ 5,764.80	NDEQ*
	08/01/18	41351	JEO	\$ 22,421.00	\$ 13,452.60	NDEQ
	08/16/18		NDEQ		\$ (9,514.20)	
				<u>\$ 38,278.00</u>	<u>\$ 13,452.60</u>	
	<u>Lower Platte River Drought Contingency Plan</u>					
303762	3/22/2018	40602	HDR	\$ 9,330.17	\$ 3,968.12	BOR
				<u>\$ 9,330.17</u>	<u>\$ 3,968.12</u>	
	4/11/2018	40714	HDR	\$ 15,378.07		

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303762				\$	4,276.54	BOR
301262				\$	6,660.92	WSF
				<u>\$</u>	<u>15,378.07</u>	<u>\$</u> <u>10,937.46</u>
	5/16/2018	40940	HDR	\$	9,451.52	
303762				\$	4,438.26	BOR
301262				\$	2,785.14	WSF
				<u>\$</u>	<u>9,451.52</u>	<u>\$</u> <u>7,223.40</u>
	6/28/2018	41223	HDR	\$	33,527.24	
303762				\$	11,333.62	BOR
301262				\$	12,329.79	WSF
				<u>\$</u>	<u>33,527.24</u>	<u>\$</u> <u>23,663.41</u>
	6/30/2018	41348	HDR	\$	24,113.78	
303762				\$	11,953.95	BOR
301262				\$	6,755.46	WSF
				<u>\$</u>	<u>24,113.78</u>	<u>\$</u> <u>18,709.41</u>
	8/29/2018	41469	HDR	\$	31,328.61	
303762				\$	7,758.65	BOR
301262				\$	13,094.42	WSF
				<u>\$</u>	<u>31,328.61</u>	<u>\$</u> <u>20,853.07</u>
301270	<u>ENWRA PROJECTS</u>					
	8/1/18	1287	Aqua Geo		1,640,000.00	984,000.00 DNR
	8/9/18	1289	USGS		8,000.00	4,800.00 DNR
			Subtotal	<u>\$</u>	<u>1,648,000.00</u>	<u>\$</u> <u>988,800.00</u>
	<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	<u>\$</u>	<u>5,684.25</u>	<u>\$</u> <u>2,842.13</u>
	GRAND TOTAL			<u>\$</u>	<u>1,882,162.22</u>	<u>\$</u> <u>1,132,369.05</u>

	GRAND TOTAL	
BOR	\$	43,729.14
City of Lincoln	\$	16,493.96
City of Waverly	\$	-
DEQ	\$	16,294.73
DNR	\$	988,800.00
NRCS	\$	23,203.32
FEMA	\$	2,222.17
WSF	\$	41,625.73
	<u>\$</u>	<u>1,132,369.05</u>

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