

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 2020**

	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August
CASH RECEIPTS						
301000 State Grants and Funds	\$904,687	\$26,364	\$878,323	2.91%	\$11,650	\$14,714
302000 Local Funds	2,912,575	33,785	2,878,790	1.16%	18,019	15,766
303000 Federal Grants and Funds	3,089,942	40,160	3,049,782	1.30%	23,412	16,748
306000 General Property Taxes - General Fund	10,156,870	2,460,658	7,696,212	24.23%	2,460,658	0
310000 Income from Investments	245,000	38,802	206,198	15.84%	19,339	19,463
TOTAL RECEIPTS	17,309,074	2,599,769	14,709,305	15.02%	2,533,078	66,691
DISBURSEMENTS						
405001 Auto & Truck Expenses	60,000	8,511	51,489	14.19%	3,282	5,229
407001 Directors' Expenses	40,000	2,797	37,203	6.99%	0	2,797
409001 Directors' Per Diem	59,000	0	59,000	0.00%	0	0
413000 Dues and Membership	49,787	41,647	8,140	83.65%	3,730	37,917
417001 Personnel Expenses	53,000	3,473	49,527	6.55%	470	3,003
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0
420001 County Collection Fees	90,000	24,202	65,798	26.89%	24,202	0
423000 Bonds	1,340	0	1,340	0.00%	0	0
425000 Insurance	99,700	94,114	5,586	94.40%	3,767	90,347
431001 Legal Notices	6,000	305	5,695	5.08%	0	305
433001 Office Supplies & Expenses	186,578	34,221	152,357	18.34%	24,921	9,300
437001 Postage	2,500	1,280	1,220	51.20%	0	1,280
439000 Professional Services	195,700	7,140	188,560	3.65%	156	6,984
451001 Rent Expense	14,400	3,600	10,800	25.00%	2,400	1,200
452001 Telephone	47,000	6,352	40,648	13.51%	3,160	3,193
453001 Utilities	22,000	1,713	20,287	7.79%	0	1,713
463001 Building & Maintenance	62,000	6,398	55,602	10.32%	3,013	3,385
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0
763010 Buildings	300,000	813	299,187	0.27%	0	813
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0
769010 Office Equipment	18,700	0	18,700	0.00%	0	0
TOTAL OPERATING COSTS	1,438,464	236,566	1,201,898	16.45%	69,101	167,466
PERSONNEL COSTS (see schedule 4)	3,169,248	508,663	2,660,585	16.05%	261,921	246,742
PROJECT COSTS (see schedule 5)	19,834,575	475,465	19,359,110	2.40%	181,914	293,551
TOTAL DISBURSEMENTS	24,442,287	1,220,694	23,221,593	4.99%	512,936	707,759
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	1,379,075	(8,512,288)	-19.33%	2,020,142	(641,068)

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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	\$24,000	\$0	\$24,000	0.00%	\$0	\$0
120 Saline Wetland Restoration	84,420	3,449	80,971	4.09%	0	3,449
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100	95.00%	1,900	0
262 Integrated Mgmt Plan (WSF)	57,000	0	57,000	0.00%	0	0
270 ENWRA Project	194,067	9,750	184,317	5.02%	9,750	0
271 ENWRA AEM Project	151,200	0	151,200	0.00%	0	0
343 Deadmans Run (WSF)	280,000	0	280,000	0.00%	0	0
650 NE Water Quality Fund	21,000	11,265	9,735	53.64%	0	11,265
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000	0.00%	0	0
724 Lower Platte River Corridor Projects	85,000	0	85,000	0.00%	0	0
TOTAL STATE GRANTS AND FUNDS	904,687	26,364	878,323	2.91%	11,650	14,714
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	156,408	0	156,408	0.00%	0	0
032 Landowners & Communities, GW BMPS	2,930	170	2,760	5.80%	110	60
041 Stevens Creek Stream Stability Projects	0	216	(216)	0.00%	216	0
043 DMR Master Plan Projects	411,660	19,497	392,163	4.74%	12,076	7,422
044 General Projects Master Plan	313,202	7,515	305,687	2.40%	0	7,515
045 Salt Creek Flood Warning System	25,000	5,522	19,478	22.09%	5,522	0
050 Corn Growers Buffer Strip	450	0	450	0.00%	0	0
081 Tree Planting Landowners	45,125	0	45,125	0.00%	0	0
144 Mopac Trail	1,500	0	1,500	0.00%	0	0
145 Trail User Donations	2,500	866	1,634	34.64%	96	770
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000	0.00%	0	0
185 Wetland O & M	9,000	0	9,000	0.00%	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0
450 Deadmans Run	20,000	0	20,000	0.00%	0	0
701 ENWRA AEM Project	100,800	0	100,800	0.00%	0	0
705 ENWRA Dues	201,000	0	201,000	0.00%	0	0
TOTAL LOCAL FUNDS	2,912,575	33,786	2,878,789	1.16%	18,020	15,767

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**Lower Platte South Natural Resources District
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	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August
SCHEDULE 3						
303000 FEDERAL GRANTS AND FUNDS						
019 Spring Creek Prairie	\$80,000	\$0	\$80,000	0.00%	\$0	\$0
027 Lincoln Saline Wetlands Nature Center	0	9,197	(9,197)	0.00%	0	9,197
220 Watershed Structures Rehab	1,257,582	2,918	1,254,664	0.23%	714	2,204
252 NACD Technical Ass't Grant	55,610	13,900	41,710	25.00%	13,900	0
330 FEMA Multihazard Mitigation Plan	35,000	4,220	30,780	12.06%	0	4,220
332 FEMA Disaster Relief	1,512,750	9,925	1,502,825	0.66%	8,798	1,127
762 Integrated Management Planning	149,000	0	149,000	0.00%	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	40,160	3,049,782	1.30%	23,412	16,748
SCHEDULE 4						
PERSONNEL COSTS						
415000 Employee Benefits	606,405	127,679	478,726	21.06%	73,144	54,535
435001 Payroll Taxes	180,000	25,489	154,511	14.16%	13,065	12,424
455000 Salaries - Clerical	226,201	31,700	194,501	14.01%	15,850	15,850
457000 Salaries - Administrative	353,785	58,964	294,821	16.67%	29,482	29,482
459000 Salaries - Technical	1,622,857	252,526	1,370,331	15.56%	130,343	122,183
460000 Salaries - Main. & Construction	180,000	12,305	167,695	6.84%	38	12,267
TOTAL PERSONNEL COSTS	3,169,248	508,663	2,660,585	16.05%	261,922	246,741
SCHEDULE 5						
PROJECT COSTS						
Information & Education	461,900	27,875	434,025	6.03%	1,454	26,421
Land Best Management Practices	1,581,450	83,427	1,498,023	5.28%	0	83,427
Platte River	604,720	88,407	516,313	14.62%	86,607	1,800
Trails / Conservation Corridors	970,200	24,739	945,461	2.55%	204	24,535
Wildlife Management Areas	76,000	5,972	70,028	7.86%	585	5,388
Wildlife Habitat Improvements	10,000	0	10,000	0.00%	0	0
Conservation Easements	1,829,430	0	1,829,430	0.00%	0	0
Wetlands	407,020	23,822	383,198	5.85%	184	23,638
Tree Planting	112,975	2,866	110,109	2.54%	0	2,866
Urban Stormwater Management	4,085,850	64,088	4,021,762	1.57%	37,828	26,260
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0
O & M of Stormwater Facilities	4,879,369	56,167	4,823,202	1.15%	13,728	42,439
Community Assistance Programs	463,432	19,905	443,527	4.30%	0	19,905
Flood Control Dams and Road Structures	2,334,510	20,917	2,313,593	0.90%	6,418	14,498
Stream Bank and Channel Erosion	35,000	0	35,000	0.00%	0	0
Surface Water Monitoring	72,365	16,841	55,524	23.27%	16,841	0
Groundwater Management	1,054,787	23,879	1,030,908	2.26%	1,745	22,134
ENWRA	642,067	16,560	625,507	2.58%	16,320	240
Integrated Management Studies	193,500	0	193,500	0.00%	0	0
TOTAL PROJECT COSTS	19,834,575	475,465	19,359,110	2.40%	181,914	293,551

**Lower Platte South Natural Resources District
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	Annual Budget	Y-T-D Actual	Remaining Budget	% of Budget	1 of 12 July	2 of 12 August
SCHEDULE 6						
421000 INFORMATION AND EDUCATION						
421015 Programs and Projects	\$30,000	\$720	\$29,280	2.40%	\$0	\$720
421021 Environmental Education	203,400	12,867	190,533	6.33%	437	12,430
421023 General Awareness	228,500	14,288	214,212	6.25%	1,017	13,271
TOTAL INFORMATION AND EDUCATION	461,900	27,875	434,025	6.03%	1,454	26,421
SCHEDULE 7						
LAND BEST MANAGEMENT PRACTICES						
419302 GIS Support	10,000	0	10,000	0.00%	0	0
419304 GIS Aerial Imagery Project	19,000	0	19,000	0.00%	0	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0
470010 Surface Water Quality Practices	1,000,000	83,427	916,573	8.34%	0	83,427
470012 Special Practices	100,000	0	100,000	0.00%	0	0
470014 Buffer Strips	32,450	0	32,450	0.00%	0	0
Targeted Areas Assistance						
470023 Salt Valley Lakes	250,000	0	250,000	0.00%	0	0
470025 Stevens Creek Watershed	50,000	0	50,000	0.00%	0	0
470027 Cover Crop	100,000	0	100,000	0.00%	0	0
470028 Water Quality BMP Projects	10,000	0	10,000	0.00%	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	83,427	1,498,023	5.28%	0	83,427
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
419006 Programs, Studies, and Projects	433,108	52,987	380,121	12.23%	52,987	0
Lower Platte South NRD Platte River Programs						
419003 Lower Platte River Consultant Services	21,600	3,500	18,100	16.20%	1,700	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000	0.00%	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0
419016 Invasive species cost-share	30,000	30,000	0	100.00%	30,000	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	0	50,000	0.00%	0	0
419035 Platte River Bank Cut	50,000	0	50,000	0.00%	0	0
TOTAL PLATTE RIVER	604,720	88,407	516,313	14.62%	86,607	1,800

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SCHEDULE 9						
TRAILS / CONSERVATION CORRIDORS						
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0
447060 Mopac East Trail O & M	327,500	6,942	320,558	2.12%	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	5,539	79,961	6.48%	0	5,539
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0
447065 Homestead Trail O & M	239,500	12,258	227,242	5.12%	172	12,086
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	24,739	945,461	2.55%	204	24,535
SCHEDULE 10						
WILDLIFE MANAGEMENT AREAS						
464010 Wildlife Management Areas	76,000	5,972	70,028	7.86%	585	5,388
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	5,972	70,028	7.86%	585	5,388
SCHEDULE 11						
HABITAT IMPROVEMENT						
469018 USFW Pollinator Grant	10,000	0	10,000	0.00%	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0
SCHEDULE 12						
CONSERVATION EASEMENTS						
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
TOTAL CONSERVATION EASEMENTS	1,829,430	0	1,829,430	0.00%	0	0
SCHEDULE 13						
WETLANDS						
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	22,993	130,527	14.98%	0	22,993
TOTAL WILDLIFE HABITAT	407,020	23,822	383,198	5.85%	184	23,638

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SCHEDULE 14						
TREE PLANTING						
419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600	0.00%	\$0	\$0
469080 Rural Forestry Program	52,250	0	52,250	0.00%	0	0
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866
465001 Sales Tax	5,125	0	5,125	0.00%	0	0
TOTAL FORESTRY	112,975	2,866	110,109	2.54%	0	2,866
SCHEDULE 15						
URBAN STORMWATER MANAGEMENT						
770226 Beal Slough, 30th Street	400,000	0	400,000	0.00%	0	0
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0
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	11,044	58,956	15.78%	11,044	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	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	1,936,500	36,001	1,900,499	1.86%	21,157	14,844
770221 South Salt Creek Master Plan	397,250	11,417	385,833	2.87%	0	11,417
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	0	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0
471502 Hazard Mitigation Plan Update	29,600	5,627	23,973	19.01%	5,627	0
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	64,089	4,021,761	1.57%	37,828	26,261
SCHEDULE 16						
LINCOLN STREAM CHANNEL IMPROVEMENTS						
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	20,000	0	20,000	0.00%	0	0

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SCHEDULE 17						
O&M OF STORMWATER FACILITIES						
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$11,575	\$360,725	3.11%	\$0	\$11,575
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0
447019 Deadmans Run Routine O&M	250,000	555	249,445	0.22%	0	555
447020 Antelope Creek Routine O&M	332,000	5,421	326,579	1.63%	0	5,421
447024 Antelope Valley Routine O&M	105,000	160	104,840	0.15%	0	160
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0
447070 Oak Creek Routine O&M	30,526	1,035	29,491	3.39%	0	1,035
447075 Beal Slough Routine O&M	110,000	3,286	106,714	2.99%	0	3,286
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0
447099 Equipment and supplies	40,000	8,207	31,793	20.52%	1,997	6,209
447150 Section 404 Monitoring	3,200	0	3,200	0.00%	0	0
775100 Antelope Creek Major O&M	2,017,000	13,233	2,003,767	0.66%	11,731	1,502
775300 Salt Creek Major (O&M) Lincoln	1,217,400	12,695	1,204,705	1.04%	0	12,695
775400 Oak Cr Major O&M	333,543	0	333,543	0.00%	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	56,167	4,823,202	1.15%	13,728	42,438
SCHEDULE 18						
COMMUNITY ASSISTANCE PROGRAMS						
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0
471070 General Projects	448,432	19,905	428,527	4.44%	0	19,905
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	19,905	443,527	4.30%	0	19,905
SCHEDULE 19						
FLOOD CONTROL DAMS & ROAD STRUCTURES						
447050 Road Structure O&M	45,000	0	45,000	0.00%	0	0
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0
447040 Watershed Dams O&M	161,500	15,877	145,623	9.83%	5,320	10,557
780345 Watershed Rehab	2,060,010	5,039	2,054,971	0.24%	1,099	3,941
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,334,510	20,916	2,313,594	0.90%	6,419	14,498
SCHEDULE 20						
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	20,000	0	20,000	0.00%	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0

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SCHEDULE 21						
SURFACE WATER MONITORING						
419007 Surface Water Monitoring	\$72,365	\$16,841	\$55,524	23.27%	\$16,841	\$0
TOTAL SURFACE WATER MONITORING	72,365	16,841	55,524	23.27%	16,841	0
SCHEDULE 22						
GROUNDWATER MANAGEMENT						
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829	9.63%	0	4,671
419126 CWSPA Phase II BMP c-s	413,618	11,097	402,521	2.68%	0	11,097
419130 Monitoring Quality and Quantity	208,000	6,154	201,846	2.96%	1,150	5,005
419150 BMP Cost-Share Programs	87,927	1,957	85,970	2.23%	595	1,362
419175 Geophysical Mapping Project	70,000	0	70,000	0.00%	0	0
419200 Certification of irrigated acres	10,000	0	10,000	0.00%	0	0
790100 Monitoring Wells	216,742	0	216,742	0.00%	0	0
TOTAL GROUNDWATER MANAGEMENT	1,054,787	23,879	1,030,908	2.26%	1,745	22,135
SCHEDULE 23						
ENWRA						
419185 ENWRA Partnership	329,626	16,560	313,066	5.02%	16,320	240
419186 ENWRA AEM Flights	252,000	0	252,000	0.00%	0	0
419195 ENWRA Coordinator	60,441	0	60,441	0.00%	0	0
TOTAL ENWRA	642,067	16,560	625,507	2.58%	16,320	240
SCHEDULE 24						
INTEGRATED MANAGEMENT STUDIES						
419400 IMP Planning and Reviews	10,000	0	10,000	0.00%	0	0
419420 IMP-Water Inventory	181,500	0	181,500	0.00%	0	0
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000	0.00%	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	0	193,500	0.00%	0	0

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

JEO Consulting	Antelope Creek	3,001.25
Olsson	Antelope Valley	1,502.11
Gana Trucking & Excavating Inc.	Beal Slough	2,746.00
City of Louisville	Community Assistance	19,905.00
Raymond Volunteer Fire Department	Community Forestry	2,865.95
FYRA	Deadmans Run	14,843.75
NARD	Dues	37,787.00
Insect Lore	Educational Programs	2,757.45
Cass County Agricultural Society	Educational Programs	250.00
Nature-Watch	Educational Supplies	1,192.00
Bob Stephens & Associate	Educational Supplies	6,799.23
AFLAC	Employee Benefits	590.26
Nationwide	Employee Benefits	22,783.25
AFLAC	Employee Benefits	590.26
NARD Risk Pool Association	Employee Benefits	34,743.09
Mid-American Benefits	Employee Benefits	1,807.50
United Way of Lincoln	Employee Contributions	145.00
Kathy Spence	Employee Expenses	33.99
Dan Schulz	Employee Expenses	41.75
Craig Matulka	Employee Expenses	24.50
Adam Sutton	Employee Expenses	9.69
McKenzie Barry	Employee Expenses	42.92
Aqua Geo Frameworks	ENWRA AEM Flights	150,000.00
Internet Nebraska	ENWRA Services	35.00
Pawnee Creek Farms	Groundwater Program	4,670.89
To-An-Jo-Farms Inc.	Groundwater Program	3,596.86
Brad Berner	Groundwater Program	7,500.00
JEO Consulting	Hazard Mitigation	5,627.00
NRG Media (LLC)	Information	2,451.00
Voice News	Information	200.00
Stephen Warga	Information	215.00
Lincoln Journal Star	Information	2,119.68

Farm & Ranch Network Service Co.	Information	50.00
Wahoo Newspaper	Information	1,292.00
Alpha Media LLC	Information	532.00
Visa	Information	7.50
INSPRO Insurance	Insurance	103,130.00
Bernice Fahlberg	Land Treatment	3,312.86
Twin B General Partnership	Land Treatment	13,849.58
Donald White	Land Treatment	1,205.58
Josh Capp	Land Treatment	4,071.68
Landon Farms Inc.	Land Treatment	5,014.65
Clinton Bornemeier	Land Treatment	11,736.68
Plattsmouth Airport Authority	Land Treatment	14,999.75
Mark Mundt	Land Treatment	14,028.35
James A. Group	Land Treatment	5,690.63
MailFinance	Lease	591.00
Solution	Lease	1,619.38
Solution	Lease	334.98
Visa	Meeting Expenses	24.92
Visa	Meeting Expenses	33.64
Visa	Meeting Expenses	22.34
Visa	Meeting Expenses	4.25
NARD	Meeting Expenses	5,290.00
NARD Foundation	Meeting Expenses	190.00
NE Statewide Arboretum	Membership	130.00
Olsson	MoPac/Homestead	10,801.56
EA Engineering, Science	Nitrate Study	9,615.00
Albert, John E.	Payroll	3,436.71
Barry, McKenzie P.	Payroll	5,013.83
Bechtold, Brooks	Payroll	1,899.82
Chmelka, Edward	Payroll	409.47
Damrow, Connie M.	Payroll	1,892.43
Ehrman, Richard L.	Payroll	4,858.94
Hansen, Connie	Payroll	2,732.95
Hansen, Shane M.	Payroll	1,628.70

Hauschild, Kathryn D.	Payroll	2,892.15
Herdzina, Steven J.	Payroll	3,587.39
Holt, Jane L.	Payroll	17.80
Jensen, Bryce	Payroll	3,586.50
Kennedy, Ariana	Payroll	3,912.48
Kuhlman, Nathan B.	Payroll	4,702.68
Langdale, Allen S.	Payroll	4,435.92
Mascoe, Mike	Payroll	4,194.56
Matulka, Craig A.	Payroll	3,785.30
Meyer, Bryce	Payroll	2,022.27
Myrtue, Marilyn	Payroll	28.12
Nelson, Jared	Payroll	5,351.93
Potter, David L.	Payroll	5,734.36
Ratkovec, Drew E.	Payroll	2,554.26
Reid, Madonna	Payroll	2,951.42
Ross, Shaula D.	Payroll	3,998.42
Schellpeper, Jeffrey W.	Payroll	28.11
Schulz, Daniel S.	Payroll	4,939.54
Scott, Maclane B.	Payroll	2,917.75
Sisel, Evan	Payroll	2,495.46
Spence, Kathy J.	Payroll	3,547.15
Spilinek, Cynthia M.	Payroll	3,561.24
Splichal, Linda J.	Payroll	28.11
Stuckey, Nancy L.	Payroll	28.12
Sutton, Adam D.	Payroll	3,317.11
Ulrich, Jean A.	Payroll	2,824.21
Wildfeuer, Autumn	Payroll	1,544.90
Witthuhn, Christopher L.	Payroll	3,370.57
Zayac, Tracy	Payroll	3,402.89
Zillig, Paul D.	Payroll	6,555.77
Seward County Roads Department	Permit	550.00
USPS-HASLER	Postage	2,000.00
Three Mutts, LLC	Rent	1,200.00
Intuition & Logic	Salt Creek	429.02

Yost Excavating	Salt Creek	8,266.67
Yost Excavating	Salt Creek	10,987.65
Olsson	Salt Creek	12,694.68
Alfred Benesch & Co.	Salt Creek	3,131.00
ESRI	Services	6,800.00
Al's Johns	Services	332.00
Windstream	Services	893.59
Pro Automotive	Services	55.34
Kent Hamilton	Services	1,130.00
Jackson Services Inc.	Services	285.40
Anderson Ford	Services	2,953.33
Universal Information Service	Services	439.92
Midwest Laboratories Inc.	Services	3,108.38
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	328.56
Host of Nebraska, Inc.	Services	199.35
General Fire & Safety Equipment Company	Services	428.25
Postmaster	Services	234.00
John Henry's	Services	230.40
Cass Co. Rural Water District #2	Services	30.00
Johnson Flodman Guenzel & Widger	Services	4,599.50
Midwest Right of Way	Services	3,390.92
Anton Buresh	Services	900.00
Gary Svoboda	Services	1,996.50
Bizco Technologies	Services	2,141.15
Small Engine	Services	471.26
Pro Automotive	Services	69.46
NE Printing Center	Services	1,294.73
Spectrum Business	Services	326.30
Lee's Lawn	Services	8,050.00
Butler County Rural Public Power District	Services	67.92
Plant Pros	Services	40.00
Unanimous, Inc.	Services	2,510.00
Bizco Technologies	Services	1,185.12

White Castle Roofing & Contracting, Inc.	Services	182.00
Krauter-Bosn Service Co.	Services	188.50
Red Thread Creative	Services	2,418.60
Unanimous, Inc.	Services	1,200.00
Lee's Lawn	Services	3,500.00
Verizon	Services	2,304.05
Johnson Flodman Guenzel & Widger	Services	5,074.00
Gana Trucking & Excavating Inc.	Services	7,880.00
Cornhusker State	Services	11,132.77
Ultimate Diesel Performance LLC	Services	311.46
Al's Johns	Services	332.00
Schemmer	Services	812.56
V.I.P. Cleaning Services Inc.	Services	260.00
Badger Body & Truck Equipment Co.	Services	400.95
Windstream	Services	888.86
Uribe Refuse Services, Inc.	Services	362.00
Papio NRD	Services Reimbursement	1,800.00
Tractor Supply Co.	Supplies	328.72
ACE QP Hardware, Inc.	Supplies	31.99
Eakes Office	Supplies	649.28
GE Landscape	Supplies	243.12
Miller Seed Co.	Supplies	71.25
General Fire & Safety Equipment Company	Supplies	341.20
O'Reilly Auto Parts	Supplies	10.98
Interstate All Battery Center	Supplies	157.25
WEX BANK	Supplies	3,617.72
Graham Tire	Supplies	109.91
Signs Now	Supplies	332.00
Rixstine Recognition	Supplies	23.00
UNL Water Sciences Lab	Supplies	52.80
Transit Works	Supplies	173.95
Visa	Supplies	139.98
Visa	Supplies	1,962.50
Visa	Supplies	205.00

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Visa	Supplies	169.99
Visa	Supplies	1,817.00
Visa	Supplies	482.12
Bizco Technologies	Supplies	218.06
Fastenal Company	Supplies	12.02
Carolina Biological Supply Company	Supplies	658.50
Van Diest Supply Company	Supplies	3,573.95
Rixstine Recognition	Supplies	157.80
ACE QP Hardware, Inc.	Supplies	37.36
Rivers Metal	Supplies	442.80
Hach Company	Supplies	443.62
Eakes Office	Supplies	1,733.67
EFTPS	Taxes	40,246.90
NE Dept of Revenue	Taxes	6,534.41
Olsson	Trails	6,600.71
Lincoln Electric System	Utilities	180.85
Black Hills Energy	Utilities	84.25
Constellation Energy	Utilities	5.27
Lincoln Electric System	Utilities	1,414.96
Lincoln Water System	Utilities	338.37
F & S Trenching & Const. Inc.	Watershed Dam	5,650.00
F & S Trenching & Const. Inc.	Watershed Dam	4,225.00
Jerry Alm	Well Decommissioning	796.40
Shannon Meysenburg	Well Decommissioning	210.60
Shannon Meysenburg	Well Decommissioning	355.00
The Flatwater Group, Inc.	Wetland	22,992.50
	TOTAL	<u>883,663.41</u>

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
August 2019

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	06/19/19	42880	Intuition & Logic	\$ 2,243.41	\$ 1,121.71	City of Lincoln
	07/11/19	43006	Intuition & Logic	\$ 7,826.17	\$ 3,913.09	City of Lincoln
	08/08/19	43114	Intuition & Logic	\$ 429.02	\$ 214.51	City of Lincoln
	08/29/19	43171	Yost Excavating	\$ 10,987.65	\$ 3,686.35	City of Lincoln
					\$ 3,613.83	Lancaster County
				<u>\$ 21,486.25</u>	<u>\$ 12,549.49</u>	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
	01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln
	04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln
	05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln
	05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln
	05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln
	05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln
	06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln
	06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln
	07/18/19	43039	Thiele Geotech	\$ 2,994.00	\$ 1,497.00	City of Lincoln
	07/24/19	43057	UNL Sponsored Programs	\$ 21,157.25	\$ 10,578.62	City of Lincoln
	08/29/19	43175	FYRA Engineering	\$ 14,843.75	\$ 7,421.87	City of Lincoln
				<u>\$ 254,721.11</u>	<u>\$ 127,360.54</u>	
302500	<u>ASH HOLLOW DRY DAM</u>					
	08/09/18	41391	Olsson	\$ 2,755.59	\$ 1,377.79	City of Waverly
	09/06/18	41518	Olsson	\$ 2,017.65	\$ 108.83	City of Waverly
				<u>\$ 4,773.24</u>	<u>\$ 1,486.62</u>	
302045	<u>FLOOD WARNING SYSTEM</u>					
	07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
				<u>\$ 11,043.75</u>	<u>\$ 5,521.87</u>	
	<u>UPPER LITTLE SALT CREEK SALINE RESTORATION</u>					
303027	09/05/18	41491	Flatwater Group	\$ 9,752.73	\$ 3,901.09	G & P
301120					\$ 1,462.91	City/NET
303027	09/19/18	41546	Flatwater Group	\$ 27,845.00	\$ 11,138.00	G & P
301120					\$ 4,176.75	City/NET
303027	10/17/18	41749	Flatwater Group	\$ 13,945.90	\$ 5,578.36	G & P
301120					\$ 2,091.89	City/NET
303027	11/14/18	41869	Flatwater Group	\$ 28,457.50	\$ 11,383.00	G & P
301120					\$ 4,268.62	City/NET
303027	12/12/18	41949	Flatwater Group	\$ 23,789.13	\$ 9,515.65	G & P
301120					\$ 3,568.37	City/NET
303027	01/16/19	42140	Flatwater Group	\$ 11,570.00	\$ 4,628.00	G & P
301120					\$ 1,735.50	City/NET
303027	03/06/19	42322	Flatwater Group	\$ 22,996.25	\$ 9,198.50	G & P
301120					\$ 3,449.44	City/NET
303027	03/12/19	42330	Flatwater Group	\$ 18,085.00	\$ 7,234.00	G & P
301120					\$ 2,712.75	City/NET
303027	04/09/19	42494	Flatwater Group	\$ 10,785.00	\$ 4,314.00	G & P
301120					\$ 1,617.75	City/NET
303027	05/15/19	42711	Flatwater Group	\$ 20,362.50	\$ 8,145.00	G & P
301120					\$ 3,054.37	City/NET
303027	06/13/19	42877	Flatwater Group	\$ 9,990.00	\$ 3,996.00	G & P
301120					\$ 1,498.50	City/NET
303027	07/11/19	43007	Flatwater Group	\$ 13,175.00	\$ 5,270.00	G & P

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301120					\$	1,976.25	City/NET
303027	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00 G & P
301120						\$	3,448.87 City/NET
				\$	233,746.51	\$	128,560.57

303220	<u>UPPER SALT CREEK 3A REHAB</u>						
	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
				\$	44,513.34	\$	28,933.69

303220	<u>OAK MIDDLE 82-B WATERSHED</u>						
	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	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>						
	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	<u>HAZARD MITIGATION PLAN</u>						
	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
				\$	24,908.83	\$	18,681.63

Lower Platte River Drought Contingency Plan

	10/10/2018	41722	HDR	\$	17,497.65		
303762						\$	6,284.54 BOR
301262						\$	6,229.51 WSF

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			\$	17,497.65	\$	12,514.05	
303762	10/23/2018	41775 HDR	\$	17,102.22			
301262					\$	4,697.96	BOR
					\$	6,891.26	WSF
			\$	17,102.22	\$	11,589.22	
303762	11/29/2018	41904 HDR	\$	19,652.95			
301262					\$	3,598.24	BOR
					\$	8,919.28	WSF
			\$	19,652.95	\$	12,517.52	
303762	1/9/2019	42055 HDR	\$	20,993.62			
301262					\$	4,327.16	BOR
					\$	9,259.14	WSF
			\$	20,993.62	\$	13,586.30	
303762	2/6/2019	42208 HDR	\$	17,563.00			
301262					\$	3,824.49	BOR
					\$	7,632.51	WSF
			\$	17,563.00	\$	11,457.00	
303762	3/12/2019	42328 HDR	\$	18,532.45			
301262					\$	4,723.01	BOR
					\$	7,671.91	WSF
			\$	18,532.45	\$	12,394.92	
303762	4/9/2019	42485 HDR	\$	8,420.11			
301262					\$	21.26	BOR
					\$	4,666.03	WSF
			\$	8,420.11	\$	4,687.29	
303762	5/15/2019	42710 HDR	\$	11,145.55			
301262					\$	5,572.78	BOR
					\$	3,095.98	WSF
			\$	11,145.55	\$	8,668.76	
301270	<u>ENWRA PROJECTS</u>						
	7/24/19	1345 USGS		16,250.00		9,750.00	DNR
		Subtotal	\$	16,250.00	\$	9,750.00	
	<u>LPRCA PROJECTS</u>						
	319 Watershed Management Plan						
		Subtotal	\$	-	\$	-	
		GRAND TOTAL	\$	831,555.72	\$	480,383.47	

	GRAND TOTAL	
BOR	\$	33,049.44
City of Lincoln	\$	162,108.44
City of Waverly	\$	16,258.22
Lancaster County	\$	-
NDEQ	\$	3,613.83
DNR	\$	9,750.00
G & P	\$	84,301.60
NRCS	\$	79,920.61
FEMA	\$	31,668.88
WSF	\$	59,712.45
	\$	480,383.47