

There is no balance sheet available because the audit is not done yet and we are unable to perform year end closings.

**Lower Platte South Natural Resources District
Statement of Revenues 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
CASH RECEIPTS						
301000 State Grants and Funds	\$1,086,968	\$1,350	\$1,085,618	0.12%	\$0	\$1,350
302000 Local Funds	2,507,771	9,554	2,498,217	0.38%	155	9,399
303000 Federal Grants and Funds	3,706,280	16,202	3,690,078	0.44%	16,202	0
306000 General Property Taxes - General Fund	10,156,870	2,648,104	7,508,766	26.07%	2,648,104	0
310000 Income from Investments	60,000	1,578	58,422	2.63%	1,578	0
311000 Miscellaneous Income	0	24	(24)	0.00%	0	24
TOTAL RECEIPTS	17,517,889	2,676,812	14,841,077	15.28%	2,666,039	10,773
DISBURSEMENTS						
405001 Auto & Truck Expenses	60,000	4,906	55,094	8.18%	540	4,366
407001 Directors' Expenses	40,000	0	40,000	0.00%	0	0
409001 Directors' Per Diem	59,000	660	58,340	1.12%	660	0
413000 Dues and Membership	50,298	38,948	11,350	77.43%	(350)	39,298
417001 Personnel Expenses	50,000	169	49,831	0.34%	45	123
419005 Fees & Licenses	35,000	0	35,000	0.00%	0	0
420001 County Collection Fees	90,000	26,026	63,974	28.92%	26,026	0
423000 Bonds	1,340	0	1,340	0.00%	0	0
425000 Insurance	112,000	101,559	10,441	90.68%	3,137	98,422
431001 Legal Notices	6,000	391	5,609	6.52%	0	391
433001 Office Supplies & Expenses	205,213	27,594	177,619	13.45%	8,653	18,940
437001 Postage	3,500	1,019	2,481	29.11%	1,000	19
439000 Professional Services	210,000	22,269	187,731	10.60%	55	22,214
451001 Rent Expense	14,400	3,600	10,800	25.00%	2,400	1,200
452001 Telephone	47,000	6,087	40,913	12.95%	3,071	3,016
453001 Utilities	30,000	1,830	28,170	6.10%	0	1,830
463001 Building & Maintenance	77,500	6,156	71,344	7.94%	2,219	3,937
473001 Taxes on NRD Properties	4,184	0	4,184	0.00%	0	0
763010 Buildings	200,000	0	200,000	0.00%	0	0
765010 Machinery & Equipment	40,000	0	40,000	0.00%	0	0
767010 Automobile & Trucks	70,000	0	70,000	0.00%	0	0
769010 Office Equipment	12,000	0	12,000	0.00%	0	0
TOTAL OPERATING COSTS	1,417,435	241,214	1,176,221	17.02%	47,456	193,756
PERSONNEL COSTS (see schedule 4)	3,313,424	565,032	2,748,392	17.05%	291,815	273,217
PROJECT COSTS (see schedule 5)	20,903,095	393,899	20,509,196	1.88%	145,353	248,547
TOTAL DISBURSEMENTS	25,633,954	1,200,145	24,433,809	4.68%	484,624	715,520
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(8,116,065)	1,476,667	(9,592,732)	-18.19%	2,181,415	(704,747)

**Lower Platte South Natural Resources District
Statement of Revenues 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
SCHEDULE 1						
301000 STATE GRANTS AND FUNDS						
050 Buffer Strips Program	\$32,000	\$0	\$32,000	0.00%	\$0	\$0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	0	2,000	0.00%	0	0
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768	0.00%	0	0
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606	0.00%	0	0
270 ENWRA Project	41,466	1,350	40,116	3.26%	0	1,350
343 Deadmans Run (WSF)	891,858	0	891,858	0.00%	0	0
650 NE Water Quality Fund	21,000	0	21,000	0.00%	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000	0.00%	0	0
724 Lower Platte River Corridor Projects	70,270	0	70,270	0.00%	0	0
TOTAL STATE GRANTS AND FUNDS	1,086,968	1,350	1,085,618	0.12%	0	1,350
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	119,626	0	119,626	0.00%	0	0
032 Landowners & Communities, GW BMPS	2,150	350	1,800	16.28%	0	350
043 DMR Master Plan Projects	718,803	0	718,803	0.00%	0	0
044 General Projects Master Plan	426,947	3,426	423,521	0.80%	0	3,426
045 Salt Creek Flood Warning System	25,000	5,522	19,478	22.09%	0	5,522
081 Tree Planting Landowners	47,378	0	47,378	0.00%	0	0
144 Mopac Trail	1,500	0	1,500	0.00%	0	0
145 Trail User Donations	3,000	256	2,744	8.53%	155	101
175 Prairie Corridor Conservation Easement	627,400	0	627,400	0.00%	0	0
185 Wetland O & M	7,000	0	7,000	0.00%	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0
440 Integrated Management Plan	8,067	0	8,067	0.00%	0	0
701 ENWRA AEM Project	360,000	0	360,000	0.00%	0	0
705 ENWRA Dues	156,900	0	156,900	0.00%	0	0
TOTAL LOCAL FUNDS	2,507,771	9,554	2,498,217	0.38%	155	9,399

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**Lower Platte South Natural Resources District
Statement of Revenues 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
SCHEDULE 3						
303000 FEDERAL GRANTS AND FUNDS						
048 Little Salt Springs Saline Wetlands (Schell)	\$335,000	\$0	\$335,000	0.00%	\$0	\$0
220 Watershed Structures Rehab	1,649,277	2,302	1,646,975	0.14%	2,302	0
222 Sec 319 Watershed Protection	60,000	0	60,000	0.00%	0	0
252 NACD Technical Ass't Grant	56,000	13,900	42,100	24.82%	13,900	0
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003	0.00%	0	0
332 FEMA Disaster Relief	1,485,000	0	1,485,000	0.00%	0	0
762 Integrated Management Planning	100,000	0	100,000	0.00%	0	0
782 Windbreak Renovation Program	15,000	0	15,000	0.00%	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,706,280	16,202	3,690,078	0.44%	16,202	0
SCHEDULE 4						
PERSONNEL COSTS						
415000 Employee Benefits	629,518	147,865	481,653	23.49%	89,194	58,672
435001 Payroll Taxes	190,000	27,661	162,339	14.56%	14,000	13,661
455000 Salaries - Clerical	227,964	31,161	196,803	13.67%	15,580	15,580
457000 Salaries - Administrative	366,855	61,143	305,712	16.67%	30,571	30,571
459000 Salaries - Technical	1,709,087	281,488	1,427,599	16.47%	142,470	139,018
460000 Salaries - Main. & Construction	190,000	15,714	174,286	8.27%	0	15,714
TOTAL PERSONNEL COSTS	3,313,424	565,032	2,748,392	17.05%	291,815	273,216
SCHEDULE 5						
PROJECT COSTS						
Information & Education	467,500	20,814	446,686	4.45%	955	19,859
Land Best Management Practices	1,829,750	57,964	1,771,786	3.17%	45,070	12,894
Platte River	348,753	33,995	314,758	9.75%	3,720	30,275
Trails / Conservation Corridors	1,575,700	48,972	1,526,728	3.11%	3,785	45,187
Wildlife Management Areas	51,000	1,287	49,713	2.52%	0	1,287
Wildlife Habitat Improvements	25,000	0	25,000	0.00%	0	0
Conservation Easements	925,290	115	925,175	0.01%	115	0
Wetlands	732,000	1,154	730,846	0.16%	(10)	1,164
Tree Planting	190,078	0	190,078	0.00%	0	0
Urban Stormwater Management	4,445,755	17,896	4,427,859	0.40%	0	17,896
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0
O & M of Stormwater Facilities	5,083,420	40,661	5,042,759	0.80%	10,009	30,653
Community Assistance Programs	409,563	79,000	330,563	19.29%	75,000	4,000
Flood Control Dams and Road Structures	2,661,473	47,736	2,613,737	1.79%	4,255	43,481
Stream Bank and Channel Erosion	110,000	0	110,000	0.00%	0	0
Surface Water Monitoring	75,000	16,841	58,159	22.45%	0	16,841
Groundwater Management	909,722	12,890	896,832	1.42%	2,419	10,471
ENWRA	793,366	4,574	788,792	0.58%	35	4,539
Integrated Management Studies	249,725	10,000	239,725	4.00%	0	10,000
TOTAL PROJECT COSTS	20,903,095	393,899	20,509,196	1.88%	145,353	248,547

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**Lower Platte South Natural Resources District
Statement of Revenues 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
SCHEDULE 6						
421000 INFORMATION AND EDUCATION						
421015 Programs and Projects	\$31,000	\$6,300	\$24,700	20.32%	\$1,000	\$5,300
421021 Environmental Education	194,200	96	194,104	0.05%	0	96
421023 General Awareness	242,300	14,418	227,882	5.95%	(45)	14,463
TOTAL INFORMATION AND EDUCATION	467,500	20,814	446,686	4.45%	955	19,859
SCHEDULE 7						
LAND BEST MANAGEMENT PRACTICES						
419302 GIS Support	10,000	0	10,000	0.00%	0	0
419304 GIS Aerial Imagery Project	23,000	0	23,000	0.00%	0	0
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0
470010 Surface Water Quality Practices	1,100,000	57,964	1,042,036	5.27%	45,070	12,894
470012 Special Practices	100,000	0	100,000	0.00%	0	0
470014 Buffer Strips	36,750	0	36,750	0.00%	0	0
Targeted Areas Assistance						
470023 Salt Valley Lakes	300,000	0	300,000	0.00%	0	0
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0
470027 Cover Crop	75,000	0	75,000	0.00%	0	0
470028 Water Quality BMP Projects	100,000	0	100,000	0.00%	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,829,750	57,964	1,771,786	3.17%	45,070	12,894
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
419006 Programs, Studies, and Projects	153,243	28,475	124,768	18.58%	0	28,475
Lower Platte South NRD Platte River Programs						
419003 Lower Platte River Consultant Services	23,000	3,600	19,400	15.65%	1,800	1,800
419008 Platte River Ice Jam Agreement	22,500	0	22,500	0.00%	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0
419010 Lower Platte River Instream Flow Study	10,000	0	10,000	0.00%	0	0
419012 Nebraska Land Trust	50,000	0	50,000	0.00%	0	0
419016 Invasive species cost-share	30,000	0	30,000	0.00%	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	0	50,000	0.00%	0	0
TOTAL PLATTE RIVER	348,753	33,995	314,758	9.75%	3,720	30,275

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**Lower Platte South Natural Resources District
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SCHEDULE 9						
TRAILS / CONSERVATION CORRIDORS						
447054 Trail Administration	\$3,000	\$0	\$3,000	0.00%	\$0	\$0
447060 Mopac East Trail O & M	518,500	2,634	515,866	0.51%	1,899	735
720200 Salt Creek (Lincoln) Planning / Development	269,800	26,835	242,965	9.95%	0	26,835
447055 Oak Creek Trail O & M	66,500	7,148	59,352	10.75%	0	7,148
720300 Oak Creek Planning / Development	289,200	0	289,200	0.00%	0	0
447065 Homestead Trail O & M	25,000	12,355	12,645	49.42%	1,886	10,469
720400 Homestead Trail Planning / Development	403,700	0	403,700	0.00%	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	1,575,700	48,972	1,526,728	3.11%	3,785	45,187
SCHEDULE 10						
WILDLIFE MANAGEMENT AREAS						
464010 Wildlife Management Areas	51,000	1,287	49,713	2.52%	0	1,287
TOTAL WILDLIFE MANAGEMENT AREAS	51,000	1,287	49,713	2.52%	0	1,287
SCHEDULE 11						
HABITAT IMPROVEMENT						
469019 Diversify Grassland	25,000	0	25,000	0.00%	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	25,000	0	25,000	0.00%	0	0
SCHEDULE 12						
CONSERVATION EASEMENTS						
730200 Prairie Corridor on Haines Branch	100,000	0	100,000	0.00%	0	0
447066 PCHB O&M / Project Coordination	625,290	115	625,175	0.02%	115	0
730250 Conservation Easements	200,000	0	200,000	0.00%	0	0
TOTAL CONSERVATION EASEMENTS	925,290	115	925,175	0.01%	115	0
SCHEDULE 13						
WETLANDS						
419225 Saline Wetland Partnership Support	380,000	0	380,000	0.00%	0	0
469040 Section 404 Monitoring	6,000	0	6,000	0.00%	0	0
469041 Wetland Operation and Maintenance	135,000	1,154	133,846	0.85%	(10)	1,164
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0
740425 Upper Little Salt Cr Saline Wetland	61,000	0	61,000	0.00%	0	0
TOTAL WILDLIFE HABITAT	732,000	1,154	730,846	0.16%	(10)	1,164

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**Lower Platte South Natural Resources District
Statement of Revenues 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
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**SCHEDULE 14
TREE PLANTING**

419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500	0.00%	\$0	\$0
469080 Rural Forestry Program	54,450	0	54,450	0.00%	0	0
469082 Windbreak Renovation Program	45,000	0	45,000	0.00%	0	0
469086 Tree Voucher Program	25,000	0	25,000	0.00%	0	0
471103 Community Forestry Program	30,000	0	30,000	0.00%	0	0
465001 Sales Tax	5,128	0	5,128	0.00%	0	0
TOTAL FORESTRY	190,078	0	190,078	0.00%	0	0

**SCHEDULE 15
URBAN STORMWATER MANAGEMENT**

770226 Beal Slough	629,270	6,853	622,417	1.09%	0	6,853
770227 Little Salt #1 Grade Control	160,000	0	160,000	0.00%	0	0
470090 BMP Demo and cost-share	15,000	0	15,000	0.00%	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0
471089 Little Salt Basin Master Planning	215,438	0	215,438	0.00%	0	0
471090 Salt Creek Flood Warning System	70,000	11,044	58,956	15.78%	0	11,044
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0
471150 Administration Erosion/Sediment Program	31,500	0	31,500	0.00%	0	0
471160 Conservation Easement Inspections	25,000	0	25,000	0.00%	0	0
775220 DMR Flood Reduction Project	2,664,037	0	2,664,037	0.00%	0	0
770221 South Salt Creek Master Plan	451,860	0	451,860	0.00%	0	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000	0.00%	0	0
471302 Non Basin Master Plans	70,000	0	70,000	0.00%	0	0
471502 Hazard Mitigation Plan Update	6,150	0	6,150	0.00%	0	0
TOTAL URBAN STORMWATER MANAGEMENT	4,445,755	17,897	4,427,858	0.40%	0	17,897

**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)	\$462,500	\$19,169	\$443,331	4.14%	\$7,157	\$12,012
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0	0
447019 Deadmans Run Routine O&M	422,000	555	421,445	0.13%	0	555
447020 Antelope Creek Routine O&M	373,000	11,886	361,114	3.19%	109	11,778
447024 Antelope Valley Routine O&M	180,000	158	179,842	0.09%	0	158
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0
447070 Oak Creek Routine O&M	29,000	0	29,000	0.00%	0	0
447075 Beal Slough Routine O&M	85,000	0	85,000	0.00%	0	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0	0
447099 Equipment and supplies	40,000	6,376	33,624	15.94%	2,743	3,632
775100 Antelope Creek Major O&M	1,980,000	2,517	1,977,483	0.13%	0	2,517
775300 Salt Creek Major (O&M) Lincoln	752,380	0	752,380	0.00%	0	0
775400 Oak Cr Major O&M	365,640	0	365,640	0.00%	0	0
TOTAL O&M OF STORMWATER FACILITIES	5,083,420	40,661	5,042,759	0.80%	10,009	30,652
SCHEDULE 18						
COMMUNITY ASSISTANCE PROGRAMS						
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0
471070 General Projects	384,563	79,000	305,563	20.54%	75,000	4,000
TOTAL COMMUNITY ASSISTANCE PROGRAMS	409,563	79,000	330,563	19.29%	75,000	4,000
SCHEDULE 19						
FLOOD CONTROL DAMS & ROAD STRUCTURES						
447050 Road Structure O&M	40,000	0	40,000	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	153,500	713	152,787	0.46%	713	0
780345 Watershed Rehab	2,399,973	47,022	2,352,951	1.96%	3,542	43,481
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,661,473	47,735	2,613,738	1.79%	4,255	43,481
SCHEDULE 20						
STREAM BANK AND CHANNEL EROSION						
470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	110,000	0	110,000	0.00%	0	0

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**Lower Platte South Natural Resources District
Statement of Revenues 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
SCHEDULE 21						
SURFACE WATER MONITORING						
419007 Surface Water Monitoring	\$75,000	\$16,841	\$58,159	22.45%	\$0	\$16,841
TOTAL SURFACE WATER MONITORING	75,000	16,841	58,159	22.45%	0	16,841
SCHEDULE 22						
GROUNDWATER MANAGEMENT						
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000	0.00%	0	0
419126 CWSPA Phase II BMP c-s	359,600	7,280	352,320	2.02%	1,938	5,342
419130 Monitoring Quality and Quantity	243,000	2,923	240,077	1.20%	481	2,442
419150 BMP Cost-Share Programs	83,122	2,687	80,435	3.23%	0	2,687
419175 Geophysical Mapping Project	46,000	0	46,000	0.00%	0	0
790100 Monitoring Wells	130,000	0	130,000	0.00%	0	0
TOTAL GROUNDWATER MANAGEMENT	909,722	12,890	896,832	1.42%	2,419	10,471
SCHEDULE 23						
ENWRA						
419185 ENWRA Partnership	126,661	4,574	122,087	3.61%	35	4,539
419186 ENWRA AEM Flights	600,000	0	600,000	0.00%	0	0
419195 ENWRA Coordinator	66,705	0	66,705	0.00%	0	0
TOTAL ENWRA	793,366	4,574	788,792	0.58%	35	4,539
SCHEDULE 24						
INTEGRATED MANAGEMENT STUDIES						
419420 IMP-Water Inventory	214,725	0	214,725	0.00%	0	0
419440 IMP-Water Supply Management	5,000	0	5,000	0.00%	0	0
419460 IMP-Water Use Management	20,000	10,000	10,000	50.00%	0	10,000
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000	0.00%	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	249,725	10,000	239,725	4.00%	0	10,000

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LOWER PLATATE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR AUGUST 2020

JEO Consulting	Antelope Creek	4,363.75
Olsson	Antelope Creek	2,517.41
Woita Construction LLC	Antelope Creek	5,385.00
HBE LLP	Audit	13,930.00
Intuition & Logic	Beal Slough	6,852.50
NARD	Coalition Dues	10,000.00
Village of Garland	Community Assistance	4,000.00
Nebraska SWCS	Donation	150.00
NARD	Dues	39,298.00
Miller Seed Co.	Easement	2,500.00
AFLAC	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	2,058.66
NARD Risk Pool Association	Employee Benefits	38,495.29
Nationwide	Employee Benefits	25,363.72
United Way of Lincoln	Employee Contributions	145.00
Autumn Wildfeuer	Employee Expenses	194.41
Brooks Bechtold	Employee Expenses	23.57
Craig Matulka	Employee Expenses	24.50
Dan Schulz	Employee Expenses	45.43
Jordan Springer	Employee Expenses	253.71
Kathy Spence	Employee Expenses	41.93
Nora Lucas	Employee Expenses	113.05
Whitney Gappa	Employee Expenses	96.60
Zoe Wicken	Employee Expenses	110.00
United States Geological Survey	ENWRA GeoCloud	2,250.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	652.27
Geotech Environmental Equip.	ENWRA Supplies	1,601.46
James M. Thoms	Fertilizer Meter	1,960.26
Lynn Neujahr	Groundwater	5,342.03
Gana Trucking & Excavating Inc.	Homestead	9,750.00
Alpha Media LLC	Information	1,419.50
Farm & Ranch Network Service Co.	Information	50.00
Lincoln Journal Star	Information	3,235.99
NRG Media (LLC)	Information	2,255.00
Wahoo Newspaper	Information	780.00

INSPRO Insurance	Insurance	111,895.00
Connie McClurg	Land Treatment	2,665.11
Donald White	Land Treatment	6,224.34
Steve Stanek	Land Treatment	4,004.56
All Copy Products, Inc.	Lease	1,284.26
Quadient, Inc.	Lease	591.00
United States Geological Survey	LPRCA Monitoring	20,403.00
United States Geological Survey	LPRCA Monitoring	8,072.00
Visa	Meeting Expenses	10.84
Visa	Meeting Expenses	87.08
United States Geological Survey	Monitoring	27,885.00
Olsson	Oak Creek Trail	6,010.99
Olsson	Oak Creek Trail	1,053.70
Albert, John E.	Payroll	3,505.00
Barry, McKenzie P.	Payroll	5,190.27
Bechtold, Brooks	Payroll	1,325.10
Bliemeister, Michelle	Payroll	1,541.20
Damrow, Connie M.	Payroll	1,687.20
Ehrman, Richard L.	Payroll	4,986.28
Gappa, Whitney	Payroll	851.66
Hansen, Connie	Payroll	2,797.64
Hauschild, Kathryn D.	Payroll	2,692.35
Henry, Trent	Payroll	2,523.30
Herdzina, Steven J.	Payroll	4,072.90
Jensen, Bryce	Payroll	3,718.63
Kennedy, Ariana	Payroll	3,994.74
Kuhlman, Nathan B.	Payroll	5,014.88
Kush, Jan	Payroll	2,685.20
Langdale, Allen S.	Payroll	4,593.62
Lucas, Nora C.	Payroll	931.75
Mascoe, Mike	Payroll	4,294.26
Matulka, Craig A.	Payroll	3,872.40
Murren, Michael J.	Payroll	5,413.62
Nelson, Jared	Payroll	5,290.22
Potter, David L.	Payroll	5,884.60
Ratkovec, Drew E.	Payroll	2,546.83
Reid, Madonna	Payroll	2,821.00
Ross, Shaula D.	Payroll	4,081.11
Schulz, Daniel S.	Payroll	5,119.75
Scott, Maclane B.	Payroll	3,209.47

Sisel, Evan	Payroll	2,839.93
Spence, Kathy J.	Payroll	3,849.49
Spilinek, Cynthia M.	Payroll	3,646.84
Springer, Jordan L.	Payroll	603.51
Sutton, Adam D.	Payroll	3,395.20
Wicken, Zoe B.	Payroll	613.77
Wildfeuer, Autumn	Payroll	1,198.20
Witthuhn, Christopher L.	Payroll	3,613.93
Zayac, Tracy	Payroll	4,073.52
Zillig, Paul D.	Payroll	6,925.83
Dept of Revenue	Payroll Taxes	7,539.31
EFTPS	Payroll Taxes	44,122.49
Postmaster	Postal Box	254.00
Three Mutts, LLC	Rent	1,200.00
NE Department of Transportation	Rosa Parks	26,835.02
All Care Grounds Management	Salt Creek	5,250.00
JEO Consulting	Salt Creek	4,457.50
JEO Consulting	Salt Creek	4,242.50
All Road Barricades, Inc.	Services	3.00
All Road Barricades, Inc.	Services	15.00
Al's Johns	Services	86.00
Al's Johns	Services	86.00
Anton Buresh	Services	550.00
Bizco Technologies	Services	3,709.19
Bizco Technologies	Services	721.60
Butler County Rural Public Power District	Services	108.89
Cass Co. Rural Water District #2	Services	30.00
ESRI	Services	8,550.00
General Fire & Safety Equipment Company	Services	706.80
Jackson Services Inc.	Services	273.30
Johnson Flodman Guenzel & Widger	Services	7,601.50
Kent Hamilton	Services	1,130.00
Krauter-Bosn Service Co.	Services	1,065.00
Lee's Lawn	Services	2,535.00
MD Aquatics LLP	Services	65.00
Midwest Laboratories Inc.	Services	1,716.69
NE Public Health Environmental Laboratory	Services	208.00
NIFCO Mechanical Systems, Inc.	Services	100.00
Plant Pros	Services	50.00
Pro Automotive	Services	126.00

Pro Automotive	Services	736.89
ReadyTalk	Services	23.42
Red Thread Creative	Services	3,215.20
Small Engine	Services	87.90
Spectrum Business	Services	346.65
TrueIT, LLC	Services	185.00
Unanimous, Inc.	Services	1,882.50
Universal Information Service	Services	333.99
Uribe Refuse Services, Inc.	Services	181.00
V.I.P. Cleaning Services Inc.	Services	260.00
Verizon	Services	2,116.10
Verizon	Services	2,199.13
Vermeer	Services	206.99
Visa	Services	30.90
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	423.70
Windstream	Services	871.94
Windstream	Services	876.23
Papio NRD	Services Reimbursement	1,800.00
FEDEX	Shipping	45.43
ACE QP Hardware, Inc.	Supplies	64.40
Art F/X	Supplies	2,400.00
Art F/X	Supplies	5,300.00
Bizco Technologies	Supplies	332.86
Bob Stephens & Associate	Supplies	544.76
Eakes Office	Supplies	1,507.20
Forestry Suppliers Inc.	Supplies	354.84
GE Landscape	Supplies	414.44
Graham Tire	Supplies	1,567.26
Havelock Welding	Supplies	75.00
Host of Nebraska, Inc.	Supplies	80.40
Interstate All Battery Center	Supplies	90.00
Kelly Supply Co.	Supplies	2,172.35
Menards	Supplies	1,100.60
O'Reilly Auto Parts	Supplies	1,414.59
Signs Now	Supplies	421.79
Signs Now	Supplies	470.06
Tractor Supply Co.	Supplies	812.45
Visa	Supplies	453.90
Visa	Supplies	155.31

Visa	Supplies	423.44
W. W. Grainger Inc.	Supplies	32.04
W. W. Grainger Inc.	Supplies	64.13
WEX BANK	Supplies	2,575.34
Olsson	Trails	482.44
Black Hills Energy	Utilities	113.49
Constellation Energy	Utilities	8.23
Lincoln Electric System	Utilities	223.16
Lincoln Electric System	Utilities	1,459.83
Lincoln Water System	Utilities	376.96
Lancaster County Treasurer	Vehicle	10.00
Goes Construction LLC	Watershed	6,263.48
Larry Headley	Well Decommissioning	390.90
Raymond Cameron	Well Decommissioning	335.50
Michael Minchow	Well Lease	300.00
The Flatwater Group, Inc.	Wetland	825.00
Gana Trucking & Excavating Inc	Wildwood	36,700.00
JEO Consulting	Wildwood	517.50
Cornhusker State	Work Crews	14,390.19
	TOTAL	<u><u>726,416.80</u></u>

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
August 2020

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT PAID</u>	<u>AMOUNT TO BE REIMBURSED</u>	<u>REIMBURSER</u>
302043 DEADMANS RUN FLOOD REDUCTION					
	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 BEAL SLOUGH 70/PINE LAKE					
	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
			<u>\$ 55,064.30</u>	<u>\$ 27,532.15</u>	
302045 FLOOD WARNING SYSTEM					
	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
			<u>\$ 11,043.75</u>	<u>\$ 7,681.09</u>	
UPPER LITTLE SALT CREEK SALINE RESTORATION					
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
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

ok
pdz
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\$ 299,404.01 \$ 119,178.27

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*	
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	
July	06/30/20	44691	Goes Construction	\$	6,633.96	\$	4,312.07	NRCS

ok
9/9/20

	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
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303330	<u>HAZARD MITIGATION PLAN</u>							
	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	\$	3,164.06 FEMA
					\$	8,004.92	\$	6,003.70
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303332	<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
	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
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	<u>ENWRA PROJECTS</u>							
301270	8/13/20	1388	USGS			2,250.00		1,350.00 DNR
			Subtotal		\$	2,250.00	\$	1,350.00
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	<u>LPRCA PROJECTS</u>							
	<u>319 Watershed Management Plan</u>							
			Subtotal		\$	-	\$	-
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	<u>GRAND TOTAL</u>				\$	1,198,030.38	\$	602,608.86
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	<u>GRAND TOTAL</u>	
City of Lincoln	\$	208,001.67
Lancaster County	\$	-
DNR	\$	1,350.00
G & P	\$	119,178.27
NRCS	\$	232,935.17
FEMA	\$	14,745.47
WSF	\$	26,398.28
	\$	602,608.86
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ok
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9/9/20