

**Lower Platte South Natural Resources District
BALANCE SHEET
January 31, 2021**

	<u>CURRENT TO-DATE</u>
ASSETS	
CURRENT ASSETS	
106000 Cash in Bank - General	\$758,820.52
106010 Cash in Bank - Payroll	(42,305.85)
106030 Cash in Bank - LPRCA	172,717.08
106040 Cash in Bank - ENWRA	317,286.61
105050 Cash in Bank - NPAIT #1	7,466,734.49
105090 Cash in Bank - NPAIT #6 (LPRCA)	414,209.83
105057 Cash in Bank - NPAIT #7 (DMR)	4,039,949.40
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,341.47
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,103.88
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	258,190.62
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,053,116.59
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	951,714.05
Total Current Assets	<u>17,290,037.93</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	<u>(7,581,596.46)</u>
Total Fixed Assets	<u>59,989,219.69</u>
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	<u>4,405,381.62</u>
Total Other Assets	<u>4,405,381.62</u>
	<u>\$81,684,639.24</u>

See accountants' compilation report

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**Lower Platte South Natural Resources District
BALANCE SHEET
January 31, 2021**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$851.17
202000 Accrued FICA W/H	0.01
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	586,926.91
210050 ENWRA Funds held by LPSNRD	470,628.08
211000 Farmpond Dam	<u>1,000.00</u>
	<u>1,223,894.65</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	80,643,434.88
Revenues over(under) expenses	<u>(182,690.29)</u>
Total Fund Balance	<u>80,460,744.59</u>
	<u>\$81,684,639.24</u>

See accountants' compilation report

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>% of Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
CASH RECEIPTS											
301000 State Grants and Funds	\$1,086,968	\$132,107	\$954,861	12.15%	\$1,844	\$1,350	\$16,310	\$32,591	\$10,641	\$66,371	\$3,000
302000 Local Funds	2,507,771	291,013	2,216,758	11.60%	155	9,399	11,605	12,435	9,684	69,558	178,177
303000 Federal Grants and Funds	3,706,280	360,585	3,345,695	9.73%	16,202	5,959	13,900	12,858	235,869	30,084	45,712
306000 General Property Taxes - General Fund	10,156,870	4,403,627	5,753,243	43.36%	2,648,104	918,302	129,935	55,825	31,956	619,506	0
310000 Income from Investments	60,000	7,632	52,368	12.72%	1,718	1,188	1,116	1,033	963	1,061	553
311000 Miscellaneous Income	0	1,032	(1,032)	0.00%	0	24	0	820	187	0	0
TOTAL RECEIPTS	17,517,889	5,195,996	12,321,893	29.66%	2,668,023	936,222	172,866	115,562	289,300	786,580	227,442
DISBURSEMENTS											
405001 Auto & Truck Expenses	60,000	22,601	37,399	37.67%	540	4,366	3,106	1,996	2,419	992	9,182
407001 Directors' Expenses	40,000	4,212	35,788	10.53%	0	0	1,034	1,511	400	659	608
409001 Directors' Per Diem	59,000	24,481	34,519	41.49%	651	0	12,900	0	0	10,860	70
413000 Dues and Membership	50,298	47,258	3,040	93.96%	(350)	39,298	3,730	1,800	240	1,985	555
417001 Personnel Expenses	50,000	2,157	47,843	4.31%	45	123	109	485	64	430	901
419005 Fees & Licenses	35,000	708	34,292	2.02%	0	0	0	0	0	608	100
420001 County Collection Fees	90,000	43,464	46,536	48.29%	26,026	9,157	1,267	557	317	6,139	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0	0	0	0
425000 Insurance	112,000	103,125	8,875	92.08%	3,137	98,422	0	521	0	1,045	0
431001 Legal Notices	6,000	2,069	3,931	34.48%	0	391	682	0	462	275	259
433001 Office Supplies & Expenses	205,213	100,640	104,573	49.04%	8,653	18,940	7,271	27,211	20,798	9,301	8,465
437001 Postage	3,500	3,028	472	86.51%	1,000	19	2,009	0	0	0	0
439000 Professional Services	210,000	111,528	98,472	53.11%	137	22,349	11,266	11,590	28,996	25,859	11,332
451001 Rent Expense	14,400	9,600	4,800	66.67%	2,400	1,200	1,200	1,200	1,200	1,200	1,200
452001 Telephone	47,000	20,094	26,906	42.75%	3,071	3,016	3,611	3,085	2,860	4,451	0
453001 Utilities	30,000	8,006	21,994	26.69%	0	1,830	1,531	344	1,061	1,443	1,797
463001 Building & Maintenance	77,500	22,326	55,174	28.81%	2,219	3,937	3,443	2,561	2,822	3,684	3,660
473001 Taxes on NRD Properties	4,184	0	4,184	0.00%	0	0	0	0	0	0	0
480000 Depreciation	0	432,961	(432,961)	0.00%	54,120	54,120	54,120	54,120	54,120	54,120	108,240
763010 Buildings	200,000	0	200,000	0.00%	0	0	0	0	0	0	0
765010 Machinery & Equipment	40,000	33,090	6,910	82.73%	0	0	0	0	32,690	0	400
767010 Automobile & Trucks	70,000	0	70,000	0.00%	0	0	0	0	0	0	0
769010 Office Equipment	12,000	0	12,000	0.00%	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,417,435	991,348	426,087	69.94%	101,649	257,168	107,279	106,981	148,449	123,051	146,769
PERSONNEL COSTS (see schedule 4)	3,313,424	1,814,580	1,498,844	54.76%	291,815	273,217	270,343	241,494	248,016	222,153	267,542
PROJECT COSTS (see schedule 5)	20,903,095	2,399,525	18,503,570	11.48%	137,082	248,547	246,198	361,207	399,943	696,657	309,892
TOTAL DISBURSEMENTS	25,633,954	5,205,453	20,428,501	20.31%	530,546	778,932	623,820	709,682	796,408	1,041,861	724,203
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(8,116,065)	(9,457)	(8,106,608)	0.12%	2,137,477	157,290	(450,954)	(594,120)	(507,108)	(255,281)	(496,761)

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>% of Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
SCHEDULE 1											
301000 STATE GRANTS AND FUNDS											
050 Buffer Strips Program	\$32,000	\$10,641	\$21,359	33.25%	\$0	\$0	\$0	\$0	\$10,641	\$0	\$0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,844	156	92.20%	1,844	0	0	0	0	0	0
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768	0.00%	0	0	0	0	0	0	0
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606	0.00%	0	0	0	0	0	0	0
270 ENWRA Project	41,466	11,978	29,488	28.89%	0	1,350	1,350	0	0	9,278	0
343 Deadmans Run (WSF)	891,858	89,684	802,174	10.06%	0	0	0	32,591	0	57,093	0
650 NE Water Quality Fund	21,000	14,960	6,040	71.24%	0	0	14,960	0	0	0	0
720 Lower Platte River Corridor (Coordinator)	6,000	2,000	4,000	33.33%	0	0	0	0	0	0	2,000
724 Lower Platte River Corridor Projects	70,270	1,000	69,270	1.42%	0	0	0	0	0	0	1,000
TOTAL STATE GRANTS AND FUNDS	1,086,968	132,107	954,861	12.15%	1,844	1,350	16,310	32,591	10,641	66,371	3,000
SCHEDULE 2											
302000 LOCAL FUNDS											
011 NRDs, LPRCA (Coordinator)	2,000	1,000	1,000	50.00%	0	0	0	0	0	0	1,000
014 NRDs, Lower Platte River Corridor Projects	119,626	62,594	57,032	52.32%	0	0	0	0	0	0	62,594
032 Landowners & Communities, GW BMPs	2,150	1,000	1,150	46.51%	0	350	50	250	250	100	0
043 DMR Master Plan Projects	718,803	30,633	688,170	4.26%	0	0	0	11,602	0	19,031	0
044 General Projects Master Plan	426,947	21,545	405,402	5.05%	0	3,426	5,627	437	4,199	4,592	3,264
045 Salt Creek Flood Warning System	25,000	11,044	13,956	44.18%	0	5,522	5,522	0	0	0	0
081 Tree Planting Landowners	47,378	20,285	27,093	42.82%	0	0	0	0	5,031	7,435	7,819
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0	0	0	0
145 Trail User Donations	3,000	1,212	1,788	40.40%	155	101	406	146	204	0	200
175 Prairie Corridor Conservation Easement	627,400	0	627,400	0.00%	0	0	0	0	0	0	0
185 Wetland O & M	7,000	0	7,000	0.00%	0	0	0	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0	0	0	0
440 Integrated Management Plan	8,067	0	8,067	0.00%	0	0	0	0	0	0	0
701 ENWRA AEM Project	360,000	19,700	340,300	5.47%	0	0	0	0	0	3,400	16,300
705 ENWRA Dues	156,900	122,000	34,900	77.76%	0	0	0	0	0	35,000	87,000
TOTAL LOCAL FUNDS	2,507,771	291,013	2,216,758	11.60%	155	9,399	11,605	12,435	9,684	69,558	178,177

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Statement of Revenue and Disbursements Compared
with Annual Budget for Fiscal Year 2021**

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SCHEDULE 3											
303000 FEDERAL GRANTS AND FUNDS											
027 Upper Little Salt Cr Saline	\$0	\$4,822	(\$4,822)	0.00%	\$0	\$0	\$0	\$0	\$0	\$4,822	\$0
048 Little Salt Springs Saline Wetlands (Schell)	335,000	0	335,000	0.00%	0	0	0	0	0	0	0
220 Watershed Structures Rehab	1,649,277	321,536	1,327,741	19.50%	2,302	4,071	0	9,784	235,869	23,797	45,712
222 Sec 319 Watershed Protection	60,000	0	60,000	0.00%	0	0	0	0	0	0	0
252 NACD Technical Ass't Grant	56,000	27,800	28,200	49.64%	13,900	0	13,900	0	0	0	0
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003	0.00%	0	0	0	0	0	0	0
332 FEMA Disaster Relief	1,485,000	6,427	1,478,573	0.43%	0	1,888	0	3,074	0	1,465	0
762 Integrated Management Planning	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
782 Windbreak Renovation Program	15,000	0	15,000	0.00%	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS AND FUNDS	3,706,280	360,585	3,345,695	9.73%	16,202	5,959	13,900	12,858	235,869	30,084	45,712
SCHEDULE 4											
PERSONNEL COSTS											
415000 Employee Benefits	629,518	378,895	250,623	60.19%	89,194	58,672	45,685	46,198	41,527	26,111	71,508
435001 Payroll Taxes	190,000	95,772	94,228	50.41%	14,000	13,661	14,146	13,330	13,228	13,970	13,435
455000 Salaries - Clerical	227,964	109,068	118,896	47.84%	15,580	15,580	15,580	15,580	15,580	15,580	15,585
457000 Salaries - Administrative	366,855	215,576	151,279	58.76%	30,571	30,571	30,571	30,571	30,571	30,571	32,148
459000 Salaries - Technical	1,709,087	951,749	757,338	55.69%	142,470	139,018	132,466	134,699	133,365	135,551	134,181
460000 Salaries - Main. & Construction	190,000	63,520	126,480	33.43%	0	15,714	31,894	1,115	13,744	369	685
TOTAL PERSONNEL COSTS	3,313,424	1,814,580	1,498,844	54.76%	291,815	273,216	270,342	241,493	248,015	222,152	267,542
SCHEDULE 5											
PROJECT COSTS											
Information & Education	467,500	106,924	360,576	22.87%	955	19,859	12,454	9,142	29,967	13,898	20,649
Land Best Management Practices	1,829,750	272,126	1,557,624	14.87%	36,799	12,894	47,768	46,091	0	33,281	95,294
Platte River	348,753	89,613	259,140	25.70%	3,720	30,275	44,918	4,350	1,800	1,800	2,750
Trails / Conservation Corridors	1,575,700	110,893	1,464,807	7.04%	3,785	45,187	11,650	18,978	8,314	22,498	481
Wildlife Management Areas	51,000	11,599	39,401	22.74%	0	1,287	1,287	4,202	2,782	1,475	567
Wildlife Habitat Improvements	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
Conservation Easements	925,290	115	925,175	0.01%	115	0	0	0	0	0	0
Wetlands	732,000	28,321	703,679	3.87%	(10)	1,164	1,695	1,500	139	23,763	70
Tree Planting	190,078	6,627	183,451	3.49%	0	0	0	0	4,000	0	2,627
Urban Stormwater Management	4,445,755	432,108	4,013,647	9.72%	0	17,896	22,967	56,872	8,194	319,651	6,527
Lincoln Stream Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
O & M of Stormwater Facilities	5,083,420	218,876	4,864,544	4.31%	10,009	30,653	14,530	22,003	32,280	50,063	59,339
Community Assistance Programs	409,563	172,002	237,561	42.00%	75,000	4,000	2,656	2,656	0	84,880	2,810
Flood Control Dams and Road Structures	2,661,473	715,485	1,945,988	26.88%	4,255	43,481	20,250	180,249	293,508	102,438	71,304
Stream Bank and Channel Erosion	110,000	0	110,000	0.00%	0	0	0	0	0	0	0
Surface Water Monitoring	75,000	33,683	41,317	44.91%	0	16,841	16,841	0	0	0	0
Groundwater Management	909,722	140,331	769,391	15.43%	2,419	10,471	44,454	14,818	9,778	13,242	45,148
ENWRA	793,366	50,822	742,544	6.41%	35	4,539	4,728	346	9,181	29,668	2,326
Integrated Management Studies	249,725	10,000	239,725	4.00%	0	10,000	0	0	0	0	0
TOTAL PROJECT COSTS	20,903,095	2,399,525	18,503,570	11.48%	137,082	248,547	246,198	361,207	399,943	696,657	309,892

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SCHEDULE 6											
421000 INFORMATION AND EDUCATION											
421015 Programs and Projects	\$31,000	\$6,300	\$24,700	20.32%	\$1,000	\$5,300	\$0	\$0	\$0	\$0	\$0
421021 Environmental Education	194,200	24,888	169,312	12.82%	0	96	3,853	262	1,876	5,712	13,089
421023 General Awareness	242,300	75,736	166,564	31.26%	(45)	14,463	8,601	8,879	28,091	8,185	7,560
TOTAL INFORMATION AND EDUCATION	467,500	106,924	360,576	22.87%	955	19,859	12,454	9,141	29,967	13,897	20,649
SCHEDULE 7											
LAND BEST MANAGEMENT PRACTICES											
419302 GIS Support	10,000	10,000	0	100.00%	0	0	0	0	0	0	10,000
419304 GIS Aerial Imagery Project	23,000	8,913	14,087	38.75%	0	0	0	0	0	0	8,913
419306 GIS Mapping ROW	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,100,000	208,207	891,793	18.93%	36,799	12,894	27,768	36,833	0	33,281	60,633
470012 Special Practices	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
470014 Buffer Strips	36,750	9,258	27,492	25.19%	0	0	0	9,258	0	0	0
Targeted Areas Assistance											
470023 Salt Valley Lakes	300,000	35,749	264,251	11.92%	0	0	20,000	0	0	0	15,749
470025 Stevens Creek Watershed	75,000	0	75,000	0.00%	0	0	0	0	0	0	0
470027 Cover Crop	75,000	0	75,000	0.00%	0	0	0	0	0	0	0
470028 Water Quality BMP Projects	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,829,750	272,127	1,557,623	14.87%	36,799	12,894	47,768	46,091	0	33,281	95,295
SCHEDULE 8											
PLATTE RIVER											
Lower Platte River Corridor Alliance Programs											
419002 LPRCA Coordinator / Operations	5,010	4,770	240	95.21%	1,920	0	0	2,500	0	0	350
419006 Programs, Studies, and Projects	153,243	56,951	96,292	37.16%	0	28,475	28,476	0	0	0	0
Lower Platte South NRD Platte River Programs											
419003 Lower Platte River Consultant Services	23,000	13,200	9,800	57.39%	1,800	1,800	1,800	1,800	1,800	1,800	2,400
419008 Platte River Ice Jam Agreement	22,500	0	22,500	0.00%	0	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
419010 Lower Platte River Instream Flow Study	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
419012 Nebraska Land Trust	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	14,692	35,308	29.38%	0	0	14,642	50	0	0	0
TOTAL PLATTE RIVER	348,753	89,613	259,140	25.70%	3,720	30,275	44,918	4,350	1,800	1,800	2,750

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SCHEDULE 9											
TRAILS / CONSERVATION CORRIDORS											
447054 Trail Administration	\$3,000	\$0	\$3,000	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	518,500	23,121	495,379	4.46%	1,899	735	3,638	6,441	3,737	6,637	35
720200 Salt Creek (Lincoln) Planning / Development	269,800	26,835	242,965	9.95%	0	26,835	0	0	0	0	0
447055 Oak Creek Trail O & M	66,500	25,352	41,148	38.12%	0	7,148	4,604	8,679	391	4,316	213
720300 Oak Creek Planning / Development	289,200	0	289,200	0.00%	0	0	0	0	0	0	0
447065 Homestead Trail O & M	428,700	35,585	393,115	8.30%	1,886	10,469	3,408	3,859	4,186	11,544	233
TOTAL TRAILS / CONSERVATION CORRIDOR	1,575,700	110,893	1,464,807	7.04%	3,785	45,187	11,650	18,979	8,314	22,497	481
SCHEDULE 10											
WILDLIFE MANAGEMENT AREAS											
464010 Wildlife Management Areas	51,000	11,599	39,401	22.74%	0	1,287	1,287	4,202	2,782	1,475	567
TOTAL WILDLIFE MANAGEMENT AREAS	51,000	11,599	39,401	22.74%	0	1,287	1,287	4,202	2,782	1,475	567
SCHEDULE 11											
HABITAT IMPROVEMENT											
469019 Diversify Grassland	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
SCHEDULE 12											
CONSERVATION EASEMENTS											
730200 Prairie Corridor on Haines Branch	100,000	0	100,000	0.00%	0	0	0	0	0	0	0
447066 PCHB O&M / Project Coordination	625,290	115	625,175	0.02%	115	0	0	0	0	0	0
730250 Conservation Easements	200,000	0	200,000	0.00%	0	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	925,290	115	925,175	0.01%	115	0	0	0	0	0	0
SCHEDULE 13											
WETLANDS											
419225 Saline Wetland Partnership Support	380,000	0	380,000	0.00%	0	0	0	0	0	0	0
469040 Section 404 Monitoring	6,000	0	6,000	0.00%	0	0	0	0	0	0	0
469041 Wetland Operation and Maintenance	135,000	17,725	117,275	13.13%	(10)	1,164	1,695	1,500	139	13,167	70
730300 Saline Wetland Conservation Easements	150,000	0	150,000	0.00%	0	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	61,000	10,596	50,404	17.37%	0	0	0	0	0	10,596	0
TOTAL WILDLIFE HABITAT	732,000	28,321	703,679	3.87%	(10)	1,164	1,695	1,500	139	23,763	70

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>% of Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>	<u>6 of 12 December</u>	<u>7 of 12 January</u>
SCHEDULE 14											
TREE PLANTING											
419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	54,450	4,085	50,365	7.50%	0	0	0	0	4,000	0	85
469082 Windbreak Renovation Program	45,000	0	45,000	0.00%	0	0	0	0	0	0	0
469086 Tree Voucher Program	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
471103 Community Forestry Program	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
465001 Sales Tax	5,128	2,542	2,586	49.57%	0	0	0	0	0	0	2,542
TOTAL FORESTRY	190,078	6,627	183,451	3.49%	0	0	0	0	4,000	0	2,627
SCHEDULE 15											
URBAN STORMWATER MANAGEMENT											
770226 Beal Slough	629,270	35,462	593,808	5.64%	0	6,853	11,254	204	2,941	7,850	6,361
770227 Little Salt #1 Grade Control	160,000	0	160,000	0.00%	0	0	0	0	0	0	0
470090 BMP Demo and cost-share	15,000	0	15,000	0.00%	0	0	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	669	19,331	3.35%	0	0	669	0	0	0	0
471089 Little Salt Basin Master Planning	215,438	0	215,438	0.00%	0	0	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	22,088	47,912	31.55%	0	11,044	11,044	0	0	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0	0	0
471150 Administration Erosion/Sediment Program	31,500	0	31,500	0.00%	0	0	0	0	0	0	0
471160 Conservation Easement Inspections	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
775220 DMR Flood Reduction Project	2,664,037	366,261	2,297,776	13.75%	0	0	0	55,795	0	310,467	0
770221 South Salt Creek Master Plan	451,860	7,628	444,232	1.69%	0	0	0	874	5,253	1,335	166
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000	0.00%	0	0	0	0	0	0	0
471302 Non Basin Master Plans	70,000	0	70,000	0.00%	0	0	0	0	0	0	0
471502 Hazard Mitigation Plan Update	6,150	0	6,150	0.00%	0	0	0	0	0	0	0
TOTAL URBAN STORMWATER MANAGEMENT	4,445,755	432,108	4,013,647	9.72%	0	17,897	22,967	56,873	8,194	319,652	6,527
SCHEDULE 16											
LINCOLN STREAM CHANNEL IMPROVEMENTS											
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEME	20,000	0	20,000	0.00%	0	0	0	0	0	0	0

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

	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Remaining Budget</u>	<u>1 of 12 July</u>	<u>2 of 12 August</u>	<u>3 of 12 September</u>	<u>4 of 12 October</u>	<u>5 of 12 November</u>	<u>6 of 12 December</u>	<u>7 of 12 January</u>	
SCHEDULE 17											
O&M OF STORMWATER FACILITIES											
447011 Salt Creek Routine O&M (Lincoln)	\$462,500	\$85,693	\$376,807	18.53%	\$7,157	\$12,012	\$4,789	\$8,650	\$7,869	\$6,190	\$39,027
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	422,000	20,557	401,443	4.87%	0	555	555	3,052	6,975	8,740	680
447020 Antelope Creek Routine O&M	373,000	62,023	310,977	16.63%	109	11,778	2,836	2,516	11,578	22,005	11,201
447024 Antelope Valley Routine O&M	180,000	966	179,034	0.54%	0	158	164	163	155	157	169
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
447070 Oak Creek Routine O&M	29,000	2,233	26,767	7.70%	0	0	0	0	0	2,233	0
447075 Beal Slough Routine O&M	85,000	852	84,148	1.00%	0	0	0	0	0	0	852
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0	0	0	0	0	0	0
447099 Equipment and supplies	40,000	17,656	22,344	44.14%	2,743	3,632	5,536	1,551	853	956	2,385
775100 Antelope Creek Major O&M	1,980,000	8,569	1,971,431	0.43%	0	2,517	0	4,099	0	1,953	0
775300 Salt Creek Major (O&M) Lincoln	752,380	8,425	743,955	1.12%	0	0	650	1,300	3,352	3,124	0
775400 Oak Cr Major O&M	365,640	11,900	353,740	3.25%	0	0	0	671	1,499	4,705	5,025
TOTAL O&M OF STORMWATER FACILITIES	5,083,420	218,874	4,864,546	4.31%	10,009	30,652	14,530	22,002	32,281	50,063	59,339
SCHEDULE 18											
COMMUNITY ASSISTANCE PROGRAMS											
778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0	0	0	0
471070 General Projects	384,563	172,002	212,561	44.73%	75,000	4,000	2,656	2,656	0	84,880	2,810
TOTAL COMMUNITY ASSISTANCE PROGRAMS	409,563	172,002	237,561	42.00%	75,000	4,000	2,656	2,656	0	84,880	2,810
SCHEDULE 19											
FLOOD CONTROL DAMS & ROAD STRUCTURES											
447050 Road Structure O&M	40,000	0	40,000	0.00%	0	0	0	0	0	0	0
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	0	0	0	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0	0	0	0	0
447040 Watershed Dams O&M	153,500	4,530	148,970	2.95%	713	0	25	387	117	2,309	978
780345 Watershed Rehab	2,399,973	710,955	1,689,018	29.62%	3,542	43,481	20,225	179,863	293,390	100,128	70,326
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,661,473	715,485	1,945,988	26.88%	4,255	43,481	20,250	180,250	293,507	102,437	71,304
SCHEDULE 20											
STREAM BANK AND CHANNEL EROSION											
470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0	0	0	0	0	0	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0	0	0	0	0	0	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	110,000	0	110,000	0.00%	0	0	0	0	0	0	0

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**Lower Platte South Natural Resources District
Statement of Revenue and Disbursements Compared
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SCHEDULE 21											
SURFACE WATER MONITORING											
419007 Surface Water Monitoring	\$75,000	\$33,683	\$41,317	44.91%	\$0	\$16,841	\$16,841	\$0	\$0	\$0	\$0
TOTAL SURFACE WATER MONITORING	75,000	33,683	41,317	44.91%	0	16,841	16,841	0	0	0	0
SCHEDULE 22											
GROUNDWATER MANAGEMENT											
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000	0.00%	0	0	0	0	0	0	0
419126 CWSPA Phase II BMP c-s	359,600	98,195	261,405	27.31%	1,938	5,342	37,869	0	0	9,435	43,611
419130 Monitoring Quality and Quantity	243,000	38,707	204,293	15.93%	481	2,442	6,585	14,818	9,778	3,066	1,537
419150 BMP Cost-Share Programs	83,122	3,428	79,694	4.12%	0	2,687	0	0	0	741	0
419175 Geophysical Mapping Project	46,000	0	46,000	0.00%	0	0	0	0	0	0	0
790100 Monitoring Wells	130,000	0	130,000	0.00%	0	0	0	0	0	0	0
TOTAL GROUNDWATER MANAGEMENT	909,722	140,330	769,392	15.43%	2,419	10,471	44,454	14,818	9,778	13,242	45,148
SCHEDULE 23											
ENWRA											
419185 ENWRA Partnership	126,661	50,822	75,839	40.12%	35	4,539	4,728	346	9,181	29,668	2,326
419186 ENWRA AEM Flights	600,000	0	600,000	0.00%	0	0	0	0	0	0	0
419195 ENWRA Coordinator	66,705	0	66,705	0.00%	0	0	0	0	0	0	0
TOTAL ENWRA	793,366	50,822	742,544	6.41%	35	4,539	4,728	346	9,181	29,668	2,326
SCHEDULE 24											
INTEGRATED MANAGEMENT STUDIES											
419420 IMP-Water Inventory	214,725	0	214,725	0.00%	0	0	0	0	0	0	0
419440 IMP-Water Supply Management	5,000	0	5,000	0.00%	0	0	0	0	0	0	0
419460 IMP-Water Use Management	20,000	10,000	10,000	50.00%	0	10,000	0	0	0	0	0
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000	0.00%	0	0	0	0	0	0	0
TOTAL INTEGRATED MANAGEMENT STUDIES	249,725	10,000	239,725	4.00%	0	10,000	0	0	0	0	0

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JANUARY 2021

City of Lincoln	Aerial Imagery	5,000.00
JEO Consulting	Antelope Creek	11,201.25
Intuition & Logic	Beal Slough	6,360.99
City of Hickman	Community Assistance	2,809.90
Otoe County Clerk	Election	100.00
AFLAC	Employee Benefits	858.70
Mid-American Benefits	Employee Benefits	1,826.49
NARD Risk Pool Association	Employee Benefits	39,455.85
Nationwide	Employee Benefits	20,408.97
Nationwide	Employee Benefits	5,163.69
United Way of Lincoln	Employee Benefits	145.00
Craig Matulka	Employee Expenses	24.50
Kathy Spence	Employee Expenses	38.50
Midwest Laboratories Inc.	ENWRA Services	200.94
United States Geological Surv	ENWRA Services	2,125.00
Seth Ahrens	Groundwater Program	5,211.19
Alpha Media LLC	Information	1,253.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	1,469.77
NRG Media (LLC)	Information	900.00
The Country Connection of N	Information	395.00
Voice News	Information	216.00
Wahoo Newspaper	Information	576.92
Wirebuilt C/dba Nebraska Co	Information	117.00
Adeline Wiebusch	Land Treatment	10,000.00
Arnold Vandenberg	Land Treatment	8,130.67
Arvid Bejvancesky	Land Treatment	6,077.92
Fride Philpot	Land Treatment	10,000.00
Geraldine Benes	Land Treatment	10,000.00
Jerald D. Bongers	Land Treatment	9,555.00
Linda Hollman	Land Treatment	7,617.85
Pamela Garber	Land Treatment	15,000.00
Lancaster County Treasurer	Licenses	5,513.50
Visa	Licenses	85.07
Visa	Licenses	365.00
NE Association of Co Officials	LPRCA Membership	350.00
NE Well Drillers Association	Membership	165.00
SORP	Membership	90.00
EA Engineering, Science	Nitrate Study	10,430.00
EA Engineering, Science	Nitrate Study	27,970.00
JEO Consulting	Oak Creek	5,025.28
Albert, John E.	Payroll	3,511.20
Amen, Karen S.	Payroll	63.59
Barry, McKenzie P.	Payroll	5,193.53
Buntemeyer, Kristin	Payroll	1,367.62
Damrow, Connie M.	Payroll	1,864.03
Ehrman, Richard L.	Payroll	4,989.54
Gappa, Whitney	Payroll	920.24
Hansen, Connie	Payroll	2,803.84
Hauschild, Kathryn D.	Payroll	2,695.60

Henry, Trent	Payroll	2,656.16
Herdzina, Steven J.	Payroll	4,076.15
Jensen, Bryce	Payroll	3,696.06
Kennedy, Ariana	Payroll	4,057.00
Kuhlman, Nathan B.	Payroll	5,020.89
Kush, Jan	Payroll	2,539.22
Langdale, Allen S.	Payroll	4,578.52
Mascoe, Mike	Payroll	4,297.50
Matulka, Craig A.	Payroll	3,878.61
Murren, Michael J.	Payroll	5,416.87
Nelson, Jared	Payroll	5,740.48
Potter, David L.	Payroll	5,898.48
Ratkovec, Drew E.	Payroll	2,548.44
Reid, Madonna	Payroll	2,879.86
Ross, Shaula D.	Payroll	4,059.37
Schulz, Daniel S.	Payroll	5,123.00
Scott, Maclane B.	Payroll	3,215.68
Sisel, Evan	Payroll	2,846.12
Spence, Kathy J.	Payroll	3,857.74
Spilinek, Cynthia M.	Payroll	3,650.08
Springer, Jordan L.	Payroll	1,017.34
Sutton, Adam D.	Payroll	3,398.45
Wicken, Zoe B.	Payroll	638.71
Witthuhn, Christopher L.	Payroll	3,310.73
Zayac, Tracy	Payroll	4,079.73
Zillig, Paul D.	Payroll	6,940.25
EFTPS	Payroll Taxes	43,456.21
NE Dept of Revenue	Payroll Taxes	7,495.76
NE G&P	Permits	480.00
Visa	Personnel	400.00
Visa	Personnel	479.26
Three Mutts, LLC	Rent	1,200.00
NE Dept of Revenue	Sales Tax	2,541.57
Intuition & Logic	Salt Creek	166.25
JEO Consulting	Salt Creek	1,036.25
Yost Excavating	Salt Creek	37,802.19
AlarmLink USA	Services	1,470.00
Al's Johns	Services	172.00
Anderson Ford	Services	79.75
Butler County Rural Public Po	Services	50.46
Cass Co. Rural Water District :	Services	35.00
City of Lincoln	Services	13,913.00
Corey Rourke	Services	158.00
Havelock Welding	Services	695.00
Husker Auto Group	Services	57.12
Inland Truck	Services	411.90
Jackson Services Inc.	Services	338.83
Johnson Flodman Guenzel &	Services	9,977.00
Johnson Flodman Guenzel &	Services	10,033.50
Kent Hamilton	Services	1,130.00
KLC Vision	Services	3,700.00
Lincoln Childrens Zoo	Services	1,600.00
LRE WATER	Services	1,471.50
Murphy Tractor & Equipment	Services	620.00
Plant Pros	Services	40.00
Red Thread Creative	Services	936.00

Spectrum Business	Services	348.52
Sunbelt Rentals, Inc.	Services	852.18
Terry Bauers	Services	978.00
TruelT, LLC	Services	92.50
Unanimous, Inc.	Services	650.00
Unanimous, Inc.	Services	650.00
Universal Information Service	Services	347.11
Uribe Refuse Services, Inc.	Services	181.00
Waste Connections of Nebras	Services	287.38
Waste Connections of Nebras	Services	254.22
Papio NRD	Services Reimbursement	2,400.00
Lincoln Childrens Zoo	Sponsorship	10,000.00
The Waverly News	Subscription	97.55
Voice News	Subscription	35.00
Art F/X	Supplies	72.00
Bizco Technologies	Supplies	2,037.48
Campbells Nurseries	Supplies	15.96
Eakes Office	Supplies	395.99
GE Landscape	Supplies	146.88
Harbor Freight Tools	Supplies	499.99
Mattice Lock & Safe	Supplies	376.80
Miller Seed Co.	Supplies	60.00
O'Reilly Auto Parts	Supplies	117.20
Rixstine Recognition	Supplies	277.20
Rixstine Recognition	Supplies	119.95
Transit Works	Supplies	400.00
Van Diest Supply Company	Supplies	2,385.00
Visa	Supplies	2,810.13
Visa	Supplies	83.97
Visa	Supplies	779.99
Visa	Supplies	1,501.78
WEX BANK	Supplies	1,725.66
Black Hills Energy	Utilities	417.33
Constellation Energy	Utilities	423.51
Lincoln Electric System	Utilities	89.60
Lincoln Electric System	Utilities	1,089.23
Pat Thomas Construction, Inc.	Watershed	63,517.23
Van Kirk Bros Contracting	Watershed	70,326.00
	TOTAL	<u><u>663,913.47</u></u>

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Visa Breakdown list for January 2021

Visa		1,501.78
breakdown:		
Amazon	Supplies	6.99
Amazon	Supplies	36.69
Project Wet	Supplies	1,458.10
<hr/>		
Visa		779.99
breakdown:		
Bumper Superstore	Supplies	699.99
UNL	Certification	80.00
<hr/>		
Visa		85.07
breakdown:		
NDA Agnursery	License	85.07
<hr/>		
Visa		365.00
breakdown:		
AIPG	Certification	185.00
Geologists	License	65.00
Soil Water Conservation	Membership	115.00
<hr/>		
Visa		479.26
breakdown:		
Lincoln Human Resources	Personnel	100.00
Indeed	Personnel	379.26
<hr/>		
Visa		83.97
breakdown:		
You Can Book Me	Services	30.90
Joel Sartore	Supplies	53.07
<hr/>		
Visa		400.00
breakdown:		
Kohls	Personnel	100.00
Scheels	Personnel	200.00
Hobby Lobby	Personnel	100.00
<hr/>		
Visa		2,810.13
breakdown:		
Network Solutions	Services	42.99
Amazon	Supplies	109.99
Amazon	Supplies	4.99
Amazon	Supplies	15.99
Amazon	Supplies	64.94
Amazon	Supplies	176.19
Amazon	Supplies	67.40
Adobe	Supplies	2,327.64

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
JANUARY 2021

DATE	CHECK		PAYEE	AMOUNT TO BE		REIMBURSER
	NO.			AMOUNT PAID	REIMBURSED	
302044	<u>SOUTH SALT CREEK PROJECTS</u>					
	10/15/20	45010	Intuition & Logic	\$873.75	\$436.88	City of Lincoln
	11/17/20	45160	Intuition & Logic	\$5,253.18	\$2,626.59	City of Lincoln
	12/17/20	45266	Intuition & Logic	\$1,335.00	\$667.50	City of Lincoln
	01/14/21	45394	Intuition & Logic	\$166.25	\$83.13	City of Lincoln
				<u>\$7,628.18</u>	<u>\$3,814.10</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 Program	\$ 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 Program	\$ 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					\$ 2,594.78	WSF
302043	06/29/20	44609	UNL Sponsored Program	\$ 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					\$ 23,803.50	WSF
302043	10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043				\$ 1,477.00	\$ 738.50	City of Lincoln
301343					\$ 32,590.65	WSF
302043	12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
301343					\$ 19,423.50	WSF
302043	12/22/20	45316	City Transportation & Utili	\$ 49,004.47	\$ 9,800.90	City of Lincoln
301343					\$ 29,402.65	WSF
302043	12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
301343					\$ 8,267.25	WSF
				<u>\$ 522,925.67</u>	<u>\$ 319,503.96</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 Safet	\$ 250.00	\$ 125.00	City of Lincoln
	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

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09/16/20	44906	Intuition & Logic	\$	5,753.75	\$	2,876.88	City of Lincoln
11/05/20	45104	Intuition & Logic	\$	203.75	\$	101.88	City of Lincoln
11/17/20	45162	Intuition & Logic	\$	321.25	\$	160.63	City of Lincoln
11/25/20	45191	Thomas Gapp	\$	2,620.00	\$	1,310.00	City of Lincoln
12/03/20	45212	Franklin Jones LLC	\$	2,196.00	\$	1,098.00	City of Lincoln
12/17/20	45283	Intuition & Logic	\$	5,653.75	\$	2,826.88	City of Lincoln
01/14/21	45409	Intuition & Logic	\$	6,360.99	\$	3,180.50	City of Lincoln
			\$	83,673.79	\$	41,836.92	

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
09/24/20	44952	USGS	\$	11,043.75	\$	5,521.87	City of Lincoln
			\$	22,087.50	\$	13,202.96	

UPPER LITTLE SALT CREEK SALINE RESTORATION

303027	09/05/18	41491	Flatwater Group	\$	9,752.73	\$	3,901.09	G & P*
	09/19/18	41546	Flatwater Group	\$	27,845.00	\$	11,138.00	G & P*
	10/17/18	41749	Flatwater Group	\$	13,945.90	\$	5,578.36	G & P*
	11/14/18	41869	Flatwater Group	\$	28,457.50	\$	11,383.00	G & P*
	12/12/18	41949	Flatwater Group	\$	23,789.13	\$	9,515.65	G & P*
	01/16/19	42140	Flatwater Group	\$	11,570.00	\$	4,628.00	G & P*
	03/06/19	42322	Flatwater Group	\$	22,996.25	\$	9,198.50	G & P*
	03/12/19	42330	Flatwater Group	\$	18,085.00	\$	7,234.00	G & P*
	04/09/19	42494	Flatwater Group	\$	10,785.00	\$	4,314.00	G & P*
	05/15/19	42711	Flatwater Group	\$	20,362.50	\$	8,145.00	G & P*
	06/13/19	42877	Flatwater Group	\$	9,990.00	\$	3,996.00	G & P*
	07/11/19	43007	Flatwater Group	\$	13,175.00	\$	5,270.00	G & P*
	08/21/19	43169	Flatwater Group	\$	22,992.50	\$	9,197.00	G & P*
	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P*
	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P*
	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P*
	03/18/20	44106	Flatwater Group	\$	8,455.00	\$	2,798.67	G & P*
	12/03/20	45218	Flatwater Group	\$	10,595.99	\$	4,821.73	G & P*
	01/19/21		NE G&P			\$	(124,000.00)	
				\$	310,000.00	\$	-	

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

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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 Distr	\$	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
11/04/20	45096	LA Rural Water District #	\$	51,957.19	\$	33,772.17	NRCS
11/17/20	45158	Van Kirk Bros Contracting	\$	257,775.75	\$	167,554.24	NRCS
12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS
			\$	679,032.99	\$	441,371.49	

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 Deed	\$	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
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
08/28/20	44856	Goes Construction	\$	6,263.48	\$	4,071.26	NRCS
10/13/20	45001	Goes Construction	\$	15,052.44	\$	9,784.09	NRCS
11/04/20	45094	Goes Construction	\$	24,947.12	\$	16,215.63	NRCS
11/25/20	45186	Goes Construction	\$	28,195.77	\$	18,327.25	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
			\$	164,209.53	\$	106,726.20	

303330 HAZARD MITIGATION PLAN

\$	-	\$	-
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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
10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA
10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA
12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA
			\$	17,707.62	\$	13,280.72	

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
	12/22/20	1404	UNL	15,482.84	9,277.70	DNR
			Subtotal	\$ 19,982.84	\$ 11,977.70	

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL	\$	1,827,248.12	\$	951,714.05
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GRAND TOTAL	
City of Lincoln	\$ 262,275.61
Lancaster County	\$ -
DNR	\$ 11,977.70
G & P	
NRCS	\$ 548,097.69
FEMA	\$ 13,280.72
WSF	\$ 116,082.33
	\$ 951,714.05

City of Lincoln
Lancaster County
DNR
G & P
NRCS
FEMA
WSF

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