

**Lower Platte South Natural Resources District
BALANCE SHEET
December 31, 2019**

CURRENT
TO-DATE

ASSETS

CURRENT ASSETS

106000 Cash in Bank - General	\$350,201.06
106010 Cash in Bank - Payroll	(67,974.78)
106030 Cash in Bank - LPRCA	174,872.29
106040 Cash in Bank - ENWRA	151,412.78
105050 Cash in Bank - NPAIT Sweep	6,089,907.95
105090 Cash in Bank - NPAIT #6 (LPRCA)	412,507.91
105057 Cash in Bank - NPAIT #7 (DMR)	3,923,747.23
105070 Cash in Bank - NPAIT #8 (ENWRA)	152,711.55
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	84,753.73
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	207,326.48
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,037,452.64
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	<u>891,926.39</u>
Total Current Assets	<u>15,070,004.47</u>

FIXED ASSETS

161010 Land	21,575,251.07
161020 Land Improvements	40,335,436.61
161080 Office Property	43,970.37
161109 Construction in Progress	241,997.38
163010 Building	2,669,107.83
165010 Machinery and Equipment	515,759.88
167010 Automobile and Trucks	514,633.13
169010 Office Equipment	<u>275,705.51</u>
	66,171,861.78
171010 Less Accumulated Depreciation	<u>(6,885,318.01)</u>
Total Fixed Assets	<u>59,286,543.77</u>

OTHER ASSETS

184100 Accounts Receivable - Property Taxes	<u>4,245,097.75</u>
Total Other Assets	<u>4,245,097.75</u>
	<u>\$78,601,645.99</u>

ok pdz

**Lower Platte South Natural Resources District
BALANCE SHEET
December 31, 2019**

CURRENT
TO-DATE

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

201000 Accounts Payable	\$164,304.67
208000 Accrued Comp Time	134,484.73
208050 Accrued Hrly Wages	2,333.44
210010 Unearned Revenue	53,213.35
210040 LPRCA Funds Held by LPSNRD	587,380.20
210050 ENWRA Funds held by LPSNRD	304,124.33
211000 Farmpond Dam	500.00
	<u>1,246,340.72</u>

LONG TERM LIABILITIES

FUND BALANCE

254500 Fund Balance	77,436,961.28
Revenues over(under) expenses	<u>(81,656.01)</u>
Total Fund Balance	<u>77,355,305.27</u>
	<u>\$78,601,645.99</u>

*ok
R/L*

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
CASH RECEIPTS										
301000 State Grants and Funds	\$904,687	\$98,789	\$805,898	10.92%	\$11,650	\$14,714	\$3,126	\$12,838	\$14,912	\$41,548
302000 Local Funds	2,912,575	52,244	2,860,331	1.79%	18,019	15,766	2,786	14,480	4,342	(3,150)
303000 Federal Grants and Funds	3,089,942	374,389	2,715,553	12.12%	23,412	16,748	13,265	16,963	125,283	178,717
306000 General Property Taxes - General Fund	10,156,870	3,632,292	6,524,578	35.76%	2,460,658	945,074	144,372	51,216	30,972	0
310000 Income from Investments	245,000	110,032	134,968	44.91%	21,522	21,650	19,035	18,630	16,255	12,941
311000 Miscellaneous Income	0	36	(36)	0.00%	0	0	0	7	0	30
TOTAL RECEIPTS	17,309,074	4,267,782	13,041,292	24.66%	2,535,261	1,013,952	182,584	114,134	191,764	230,086
DISBURSEMENTS										
405001 Auto & Truck Expenses	60,000	21,693	38,307	36.16%	3,282	5,229	4,901	3,136	2,644	2,501
407001 Directors' Expenses	40,000	10,932	29,068	27.33%	0	2,797	3,163	1,769	1,194	2,008
409001 Directors' Per Diem	59,000	22,740	36,260	38.54%	0	0	14,700	0	0	8,040
413000 Dues and Membership	49,787	46,211	3,576	92.82%	3,730	37,917	100	389	2,445	1,630
417001 Personnel Expenses	53,000	13,401	39,599	25.28%	470	3,003	1,230	2,613	2,828	3,256
419005 Fees & Licenses	25,000	0	25,000	0.00%	0	0	0	0	0	0
420001 County Collection Fees	90,000	35,844	54,156	39.83%	24,202	9,445	1,380	510	307	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0	0	0
425000 Insurance	99,700	95,159	4,541	95.45%	3,767	90,347	0	0	0	1,045
431001 Legal Notices	6,000	1,653	4,347	27.55%	0	305	274	362	401	311
433001 Office Supplies & Expenses	186,578	89,125	97,453	47.77%	24,921	9,300	26,491	14,592	5,791	8,030
437001 Postage	2,500	1,338	1,162	53.52%	0	1,280	0	58	0	0
439000 Professional Services	195,700	87,668	108,032	44.80%	115	7,113	16,809	21,528	14,411	27,692
451001 Rent Expense	14,400	8,400	6,000	58.33%	2,400	1,200	0	2,400	1,200	1,200
452001 Telephone	47,000	20,763	26,237	44.18%	3,160	3,193	3,214	4,670	2,982	3,545
453001 Utilities	22,000	6,609	15,391	30.04%	0	1,713	1,234	1,382	881	1,399
463001 Building & Maintenance	62,000	21,304	40,696	34.36%	3,013	3,385	2,171	2,124	3,016	7,596
473001 Taxes on NRD Properties	10,759	0	10,759	0.00%	0	0	0	0	0	0
480000 Depreciation	0	318,321	(318,321)	0.00%	53,054	53,054	53,054	53,054	53,054	53,054
763010 Buildings	300,000	275,801	24,199	91.93%	0	813	0	1,987	0	273,001
765010 Machinery & Equipment	30,000	0	30,000	0.00%	0	0	0	0	0	0
767010 Automobile & Trucks	65,000	0	65,000	0.00%	0	0	0	0	0	0
769010 Office Equipment	18,700	5,848	12,852	31.27%	0	0	5,848	0	0	0
TOTAL OPERATING COSTS	1,438,464	1,082,810	355,654	75.28%	122,114	230,094	134,569	110,574	91,154	394,308
PERSONNEL COSTS (see schedule 4)	3,169,248	1,456,932	1,712,316	45.97%	261,921	246,742	235,368	224,958	250,873	237,070
PROJECT COSTS (see schedule 5)	19,834,575	1,813,325	18,021,250	9.14%	181,914	293,551	181,174	283,151	320,359	553,177
TOTAL DISBURSEMENTS	24,442,287	4,353,067	20,089,220	17.81%	565,949	770,387	551,111	618,683	662,386	1,184,555
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)	(7,133,213)	(85,285)	(7,047,928)	1.20%	1,969,312	243,565	(368,527)	(504,549)	(470,622)	(954,469)

OK
ADZ

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 1										
301000 STATE GRANTS AND FUNDS										
050 Buffer Strips Program	\$24,000	\$12,546	\$11,454	52.28%	\$0	\$0	\$0	\$12,546	\$0	
120 Saline Wetland Restoration	84,420	12,029	72,391	14.25%	0	3,449	3,126	2,366	0	
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,900	100	95.00%	1,900	0	0	0	0	
262 Integrated Mgmt Plan (WSF)	57,000	341	56,659	0.60%	0	0	0	0	341	
270 ENWRA Project	194,067	58,707	135,360	30.25%	9,750	0	9,750	0	39,207	
271 ENWRA AEM Project	151,200	0	151,200	0.00%	0	0	0	0	0	
343 Deadmans Run (WSF)	280,000	0	280,000	0.00%	0	0	0	0	0	
650 NE Water Quality Fund	21,000	11,265	9,735	53.64%	0	11,265	0	0	0	
720 Lower Platte River Corridor (Coordinator)	6,000	2,000	4,000	33.33%	0	0	0	0	2,000	
724 Lower Platte River Corridor Projects	85,000	0	85,000	0.00%	0	0	0	0	0	
TOTAL STATE GRANTS AND FUNDS	904,687	98,788	805,899	10.92%	11,650	14,714	3,126	12,838	14,912	41,548
SCHEDULE 2										
302000 LOCAL FUNDS										
011 NRDs, LPRCA (Coordinator)	2,000	2,000	0	100.00%	0	0	0	0	2,000	
014 NRDs, Lower Platte River Corridor Projects	156,408	74,423	81,985	47.58%	0	0	0	0	74,423	
032 Landowners & Communities, GW BMPS	2,930	170	2,760	5.80%	110	60	0	0	0	
041 Stevens Creek Stream Stability Projects	0	216	(216)	0.00%	216	0	0	0	0	
043 DMR Master Plan Projects	411,660	36,333	375,327	8.83%	12,076	7,422	0	8,486	8,349	
044 General Projects Master Plan	313,202	9,766	303,436	3.12%	0	7,515	1,642	351	259	
045 Salt Creek Flood Warning System	25,000	11,044	13,956	44.18%	5,522	0	5,522	0	0	
050 Corn Growers Buffer Strip	450	0	450	0.00%	0	0	0	0	0	
081 Tree Planting Landowners	45,125	6,137	38,988	13.60%	0	0	215	0	3,254	
144 Mopac Trail	1,500	0	1,500	0.00%	0	0	0	0	0	
145 Trail User Donations	2,500	2,155	345	86.20%	96	770	30	121	1,089	
150 Salt Creek Trail	55,000	0	55,000	0.00%	0	0	0	0	0	
175 Prairie Corridor Conservation Easement	1,564,000	0	1,564,000	0.00%	0	0	0	0	0	
185 Wetland O & M	9,000	0	9,000	0.00%	0	0	0	0	0	
195 Saline Wetlands Partnership	2,000	0	2,000	0.00%	0	0	0	0	0	
450 Deadmans Run	20,000	0	20,000	0.00%	0	0	0	0	0	
500 Community Assistance Program	0	900	(900)	0.00%	0	0	900	0	0	
701 ENWRA AEM Project	100,800	(170,000)	270,800	-168.65%	0	0	0	0	(170,000)	
705 ENWRA Dues	201,000	79,100	121,900	39.35%	0	0	0	0	79,100	
TOTAL LOCAL FUNDS	2,912,575	52,244	2,860,331	1.79%	18,020	15,767	2,787	14,480	4,343	(3,150)

OK
Pd 2

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 3										
303000 FEDERAL GRANTS AND FUNDS										
019 Spring Creek Prairie	\$80,000	\$0	\$80,000 0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
027 Upper Little Salt Cr Saline	0	32,078	(32,078) 0.00%	0	9,197	8,337	8,234	6,310	0	
220 Watershed Structures Rehab	1,257,582	293,635	963,947 23.35%	714	2,204	2,185	3,415	114,730	170,387	
252 NACD Technical Ass't Grant	55,610	13,900	41,710 25.00%	13,900	0	0	0	0	0	
330 FEMA Multihazard Mitigation Plan	35,000	14,479	20,521 41.37%	0	4,220	2,743	1,358	554	5,604	
332 FEMA Disaster Relief	1,512,750	19,683	1,493,067 1.30%	8,798	1,127	0	3,957	3,689	2,112	
762 Integrated Management Planning	149,000	614	148,386 0.41%	0	0	0	0	0	614	
TOTAL FEDERAL GRANTS AND FUNDS	3,089,942	374,389	2,715,553 12.12%	23,412	16,748	13,265	16,964	125,283	178,717	
SCHEDULE 4										
PERSONNEL COSTS										
415000 Employee Benefits	606,405	295,386	311,019 48.71%	73,144	54,535	39,740	42,311	42,732	42,924	
435001 Payroll Taxes	180,000	76,466	103,534 42.48%	13,065	12,424	13,345	12,534	12,538	12,560	
455000 Salaries - Clerical	226,201	95,100	131,101 42.04%	15,850	15,850	15,850	15,850	15,850	15,850	
457000 Salaries - Administrative	353,785	176,893	176,892 50.00%	29,482	29,482	29,482	29,482	29,482	29,482	
459000 Salaries - Technical	1,622,857	743,322	879,535 45.80%	130,343	122,183	119,589	123,304	124,070	123,833	
460000 Salaries - Main. & Construction	180,000	69,765	110,235 38.76%	38	12,267	17,362	1,476	26,201	12,421	
TOTAL PERSONNEL COSTS	3,169,248	1,456,932	1,712,316 45.97%	261,922	246,741	235,368	224,957	250,873	237,070	
SCHEDULE 5										
PROJECT COSTS										
Information & Education	461,900	160,148	301,752 34.67%	1,454	26,421	20,395	46,131	51,644	14,102	
Land Best Management Practices	1,581,450	163,733	1,417,717 10.35%	0	83,427	29,043	20,781	14,355	16,128	
Platte River	604,720	151,243	453,477 25.01%	86,607	1,800	1,800	54,836	1,900	4,300	
Trails / Conservation Corridors	970,200	88,930	881,270 9.17%	204	24,535	15,393	16,284	168	32,346	
Wildlife Management Areas	76,000	28,409	47,591 37.38%	585	5,388	988	18,792	1,238	1,420	
Wildlife Habitat Improvements	10,000	0	10,000 0.00%	0	0	0	0	0	0	
Conservation Easements	1,829,430	37,734	1,791,696 2.06%	0	0	0	0	0	37,734	
Wetlands	407,020	94,086	312,934 23.12%	184	23,638	20,843	21,769	15,810	11,843	
Tree Planting	112,975	6,221	106,754 5.51%	0	2,866	0	0	0	3,355	
Urban Stormwater Management	4,085,850	126,984	3,958,866 3.11%	37,828	26,260	17,985	19,484	3,476	21,950	
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0	0	0	
O & M of Stormwater Facilities	4,879,369	155,424	4,723,945 3.19%	13,728	42,439	29,363	43,055	16,695	10,144	
Community Assistance Programs	463,432	30,110	433,322 6.50%	0	19,905	6,500	0	3,705	0	
Flood Control Dams and Road Structures	2,334,510	480,780	1,853,730 20.59%	6,418	14,498	7,888	3,491	184,665	263,821	
Stream Bank and Channel Erosion	35,000	0	35,000 0.00%	0	0	0	0	0	0	
Surface Water Monitoring	72,365	33,683	38,682 46.55%	16,841	0	16,841	0	0	0	
Groundwater Management	1,054,787	101,015	953,772 9.58%	1,745	22,134	13,671	20,443	23,113	19,908	
ENWRA	642,067	153,596	488,471 23.92%	16,320	240	464	18,085	2,361	116,126	
Integrated Management Studies	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	0	
TOTAL PROJECT COSTS	19,834,575	1,813,325	18,021,250 9.14%	181,914	293,551	181,174	283,151	320,359	553,177	

ok
pdz

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December
SCHEDULE 6									
421000 INFORMATION AND EDUCATION									
421015 Programs and Projects	\$30,000	\$1,710	\$28,290 5.70%	\$0	\$720	\$170	\$369	\$115	\$336
421021 Environmental Education	203,400	75,875	127,525 37.30%	437	12,430	9,006	29,400	16,757	7,845
421023 General Awareness	228,500	82,564	145,936 36.13%	1,017	13,271	11,219	16,363	34,772	5,921
TOTAL INFORMATION AND EDUCATION	461,900	160,149	301,751 34.67%	1,454	26,421	20,395	46,132	51,644	14,102
SCHEDULE 7									
LAND BEST MANAGEMENT PRACTICES									
419302 GIS Support	10,000	0	10,000 0.00%	0	0	0	0	0	0
419304 GIS Aerial Imagery Project	19,000	5,000	14,000 26.32%	0	0	0	0	0	5,000
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0	0	0	0	0	0
470010 Surface Water Quality Practices	1,000,000	139,277	860,723 13.93%	0	83,427	20,848	9,519	14,355	11,128
470012 Special Practices	100,000	0	100,000 0.00%	0	0	0	0	0	0
470014 Buffer Strips	32,450	11,262	21,188 34.71%	0	0	0	11,262	0	0
Targeted Areas Assistance									
470023 Salt Valley Lakes	250,000	8,194	241,806 3.28%	0	0	8,194	0	0	0
470025 Stevens Creek Watershed	50,000	0	50,000 0.00%	0	0	0	0	0	0
470027 Cover Crop	100,000	0	100,000 0.00%	0	0	0	0	0	0
470028 Water Quality BMP Projects	10,000	0	10,000 0.00%	0	0	0	0	0	0
TOTAL LAND BEST MANAGEMENT PRACTICES	1,581,450	163,733	1,417,717 10.35%	0	83,427	29,042	20,781	14,355	16,128
SCHEDULE 8									
PLATTE RIVER									
Lower Platte River Corridor Alliance Programs									
419002 LPRCA Coordinator / Operations	5,012	4,420	592 88.19%	1,920	0	0	0	0	2,500
419006 Programs, Studies, and Projects	433,108	105,973	327,135 24.47%	52,987	0	0	52,986	0	0
Lower Platte South NRD Platte River Programs									
419003 Lower Platte River Consultant Services	21,600	10,800	10,800 50.00%	1,700	1,800	1,800	1,800	1,900	1,800
419008 Platte River Ice Jam Agreement	10,000	0	10,000 0.00%	0	0	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000 0.00%	0	0	0	0	0	0
419016 Invasive species cost-share	30,000	30,000	0 100.00%	30,000	0	0	0	0	0
419020 Western Sarpy/Clear Cr Project O&M	50,000	50	49,950 0.10%	0	0	0	50	0	0
419035 Platte River Bank Cut	50,000	0	50,000 0.00%	0	0	0	0	0	0
TOTAL PLATTE RIVER	604,720	151,243	453,477 25.01%	86,607	1,800	1,800	54,836	1,900	4,300

ok pdz

**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	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December
SCHEDULE 9										
TRAILS / CONSERVATION CORRIDORS										
447054 Trail Administration	\$2,500	\$0	\$2,500	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	327,500	30,892	296,608	9.43%	32	6,910	6,232	7,775	0	9,943
720200 Salt Creek (Lincoln) Planning / Development	175,200	0	175,200	0.00%	0	0	0	0	0	0
447055 Oak Creek Trail O & M	85,500	20,798	64,702	24.33%	0	5,539	5,846	331	82	8,998
720300 Oak Creek Planning / Development	100,000	0	100,000	0.00%	0	0	0	0	0	0
447065 Homestead Trail O & M	239,500	37,241	202,259	15.55%	172	12,086	3,314	8,178	86	13,405
447053 Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	0.00%	0	0	0	0	0	0
TOTAL TRAILS / CONSERVATION CORRIDOR	970,200	88,931	881,269	9.17%	204	24,535	15,392	16,284	168	32,346
SCHEDULE 10										
WILDLIFE MANAGEMENT AREAS										
464010 Wildlife Management Areas	76,000	28,409	47,591	37.38%	585	5,388	988	18,792	1,238	1,420
TOTAL WILDLIFE MANAGEMENT AREAS	76,000	28,409	47,591	37.38%	585	5,388	988	18,792	1,238	1,420
SCHEDULE 11										
HABITAT IMPROVEMENT										
469018 Pollinator Habitat	10,000	0	10,000	0.00%	0	0	0	0	0	0
TOTAL WILDLIFE HABITAT IMPROVEMENT	10,000	0	10,000	0.00%	0	0	0	0	0	0
SCHEDULE 12										
CONSERVATION EASEMENTS										
730200 Prairie Corridor on Haines Branch	1,579,000	0	1,579,000	0.00%	0	0	0	0	0	0
447066 PCHB O&M / Project Coordination	200,430	37,734	162,696	18.83%	0	0	0	0	0	37,734
419012 Platte / Missouri Corridor Conservation Easement	50,000	0	50,000	0.00%	0	0	0	0	0	0
TOTAL CONSERVATION EASEMENTS	1,829,430	37,734	1,791,696	2.06%	0	0	0	0	0	37,734
SCHEDULE 13										
WETLANDS										
419225 Saline Wetland Partnership Support	65,000	0	65,000	0.00%	0	0	0	0	0	0
469040 Section 404 Monitoring	16,500	10,500	6,000	63.64%	0	0	0	0	0	10,500
469041 Wetland Operation and Maintenance	72,000	3,391	68,609	4.71%	184	645	0	1,184	35	1,343
730300 Saline Wetland Conservation Easements	100,000	0	100,000	0.00%	0	0	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	153,520	80,195	73,325	52.24%	0	22,993	20,843	20,585	15,775	0
TOTAL WILDLIFE HABITAT	407,020	94,086	312,934	23.12%	184	23,638	20,843	21,769	15,810	11,843

ok
pdz

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December
SCHEDULE 14									
TREE PLANTING									
419001 UNL / NRD Forester Agreement	\$25,600	\$0	\$25,600	0.00%	\$0	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	52,250	3,355	48,895	6.42%	0	0	0	0	3,355
471103 Community Forestry Program	30,000	2,866	27,134	9.55%	0	2,866	0	0	0
465001 Sales Tax	5,125	0	5,125	0.00%	0	0	0	0	0
TOTAL FORESTRY	112,975	6,221	106,754	5.51%	0	2,866	0	0	3,355
SCHEDULE 15									
URBAN STORMWATER MANAGEMENT									
770226 Beal Slough, 30th Street	400,000	0	400,000	0.00%	0	0	0	0	0
770227 Little Salt #1 Grade Control	140,000	0	140,000	0.00%	0	0	0	0	0
470090 BMP Demo and cost-share	20,000	0	20,000	0.00%	0	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	0	20,000	0.00%	0	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	22,088	47,912	31.55%	11,044	0	11,044	0	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0	0
471150 Administration Erosion/Sediment Program	30,000	0	30,000	0.00%	0	0	0	0	0
471160 Conservation Easement Inspections	5,000	0	5,000	0.00%	0	0	0	0	0
775220 DMR Flood Reduction Project	1,936,500	69,672	1,866,828	3.60%	21,157	14,844	0	16,973	0
770221 South Salt Creek Master Plan	397,250	15,919	381,331	4.01%	0	11,417	3,284	701	0
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	25,000	0	25,000	0.00%	0	0	0	0	0
471220 Basin Master Plans (General)	230,000	0	230,000	0.00%	0	0	0	0	0
471302 Non Basin Master Plans	770,000	0	770,000	0.00%	0	0	0	0	0
471502 Hazard Mitigation Plan Update	29,600	19,306	10,294	65.22%	5,627	0	3,658	1,810	3,476
TOTAL URBAN STORMWATER MANAGEMENT	4,085,850	126,985	3,958,865	3.11%	37,828	26,261	17,986	19,484	3,476
SCHEDULE 16									
LINCOLN STREAM CHANNEL IMPROVEMENTS									
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0	0
TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN	20,000	0	20,000	0.00%	0	0	0	0	0

of
p2

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 17										
O&M OF STORMWATER FACILITIES										
447011 Salt Creek Routine O&M (Lincoln)	\$372,300	\$29,736	\$342,564	7.99%	\$0	\$11,575	\$9,594	\$5,914	\$0	\$2,653
439125 Salt Creek Pipe O&M manual update	39,400	0	39,400	0.00%	0	0	0	0	0	0
447019 Deadmans Run Routine O&M	250,000	1,850	248,150	0.74%	0	555	555	555	185	0
447020 Antelope Creek Routine O&M	332,000	24,431	307,569	7.36%	0	5,421	6,785	9,281	2,944	0
447024 Antelope Valley Routine O&M	105,000	13,314	91,686	12.68%	0	160	158	11,184	151	1,660
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0	0	0
447070 Oak Creek Routine O&M	30,526	3,700	26,826	12.12%	0	1,035	1,285	1,035	345	0
447075 Beal Slough Routine O&M	110,000	8,341	101,659	7.58%	0	3,286	540	540	3,975	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0	0	0
447081 Ash Hollow, Waverly	9,000	0	9,000	0.00%	0	0	0	0	0	0
447099 Equipment and supplies	40,000	19,034	20,966	47.59%	1,997	6,209	2,124	1,647	4,177	2,880
447150 Section 404 Monitoring	3,200	135	3,065	4.22%	0	0	0	0	0	135
775100 Antelope Creek Major O&M	2,017,000	26,244	1,990,756	1.30%	11,731	1,502	5,276	0	4,919	2,816
775300 Salt Creek Major (O&M) Lincoln	1,217,400	23,801	1,193,599	1.96%	0	12,695	0	11,107	0	0
775400 Oak Cr Major O&M	333,543	4,838	328,705	1.45%	0	0	3,046	1,792	0	0
TOTAL O&M OF STORMWATER FACILITIES	4,879,369	155,424	4,723,945	3.19%	13,728	42,438	29,363	43,055	16,696	10,144
SCHEDULE 18										
COMMUNITY ASSISTANCE PROGRAMS										
778100 Flood Plain Acquisition	15,000	0	15,000	0.00%	0	0	0	0	0	0
471070 General Projects	448,432	30,110	418,322	6.71%	0	19,905	6,500	0	3,705	0
TOTAL COMMUNITY ASSISTANCE PROGRAMS	463,432	30,110	433,322	6.50%	0	19,905	6,500	0	3,705	0
SCHEDULE 19										
FLOOD CONTROL DAMS & ROAD STRUCTURES										
447050 Road Structure O&M	45,000	101	44,899	0.22%	0	0	0	0	101	0
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	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
447040 Watershed Dams O&M	161,500	26,132	135,368	16.18%	5,320	10,557	421	91	8,056	1,687
780345 Watershed Rehab	2,060,010	454,548	1,605,462	22.07%	1,099	3,941	7,467	3,400	176,508	262,134
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0
TOTAL FLOOD CONTROL DAMS & ROAD STRUCT	2,334,510	480,781	1,853,729	20.59%	6,419	14,498	7,888	3,491	184,665	263,821
SCHEDULE 20										
STREAM BANK AND CHANNEL EROSION										
470070 Stream Stabilization above Clean Lakes	5,000	0	5,000	0.00%	0	0	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	0.00%	0	0	0	0	0	0
470080 Stream Stability Demos with agencies	5,000	0	5,000	0.00%	0	0	0	0	0	0
470081 Stream Degradation control projects	20,000	0	20,000	0.00%	0	0	0	0	0	0
TOTAL STREAM BANK AND CHANNEL EROSION	35,000	0	35,000	0.00%	0	0	0	0	0	0

ok
pdz

**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	% of Remaining Budget	1 of 12 July	2 of 12 August	3 of 12 September	4 of 12 October	5 of 12 November	6 of 12 December	
SCHEDULE 21										
SURFACE WATER MONITORING										
419007 Surface Water Monitoring	\$72,365	\$33,683	\$38,682 46.55%	\$16,841	\$0	\$16,841	\$0	\$0	\$0	
TOTAL SURFACE WATER MONITORING	72,365	33,683	38,682 46.55%	16,841	0	16,841	0	0	0	
SCHEDULE 22										
GROUNDWATER MANAGEMENT										
419122 Lower Salt Creek Phase II Implementation	48,500	4,671	43,829 9.63%	0	4,671	0	0	0	0	
419126 CWSPA Phase II BMP c-s	413,618	34,083	379,535 8.24%	0	11,097	7,080	4,312	10,000	1,594	
419130 Monitoring Quality and Quantity	208,000	46,594	161,406 22.40%	1,150	5,005	6,592	15,210	13,113	5,525	
419150 BMP Cost-Share Programs	87,927	15,667	72,260 17.82%	595	1,362	0	921	0	12,790	
419175 Geophysical Mapping Project	70,000	0	70,000 0.00%	0	0	0	0	0	0	
419200 Certification of irrigated acres	10,000	0	10,000 0.00%	0	0	0	0	0	0	
790100 Monitoring Wells	216,742	0	216,742 0.00%	0	0	0	0	0	0	
TOTAL GROUNDWATER MANAGEMENT	1,054,787	101,015	953,772 9.58%	1,745	22,135	13,672	20,443	23,113	19,909	
SCHEDULE 23										
ENWRA										
419185 ENWRA Partnership	329,626	126,390	203,236 38.34%	16,320	240	464	18,085	2,361	88,920	
419186 ENWRA AEM Flights	252,000	0	252,000 0.00%	0	0	0	0	0	0	
419195 ENWRA Coordinator	60,441	27,206	33,235 45.01%	0	0	0	0	0	27,206	
TOTAL ENWRA	642,067	153,596	488,471 23.92%	16,320	240	464	18,085	2,361	116,126	
SCHEDULE 24										
INTEGRATED MANAGEMENT STUDIES										
419400 IMP Planning and Reviews	10,000	0	10,000 0.00%	0	0	0	0	0	0	
419420 IMP-Water Inventory	181,500	1,229	180,271 0.68%	0	0	0	0	1,229	0	
439120 Lower Platte River Basin Coalition Planning	2,000	0	2,000 0.00%	0	0	0	0	0	0	
TOTAL INTEGRATED MANAGEMENT STUDIES	193,500	1,229	192,271 0.64%	0	0	0	0	1,229	0	

OK
Plz

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
December 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
	09/18/19	43273	Intuition & Logic	\$ 3,283.50	\$ 1,641.75	City of Lincoln
	10/08/19	43399	Intuition & Logic	\$ 701.25	\$ 350.62	City of Lincoln
	12/12/19	43679	Intuition & Logic	\$ 517.50	\$ 258.75	City of Lincoln
	12/12/19		City of Lincoln		\$ (3,686.35)	
				\$ 25,988.50	\$ 11,114.26	
302043	<u>DEADMANS RUN FLOOD REDUCTION</u>					
	01/09/19	42056	US Corps/FAO USAED	\$ 140,000.00	\$ 70,000.00	City of Lincoln
	04/09/19	42490	Thiele Geotech	\$ 9,796.50	\$ 4,898.25	City of Lincoln
	05/15/19	42712	FYRA Engineering	\$ 8,714.50	\$ 4,357.25	City of Lincoln
	05/15/19	42715	FYRA Engineering	\$ 22,949.11	\$ 11,474.56	City of Lincoln
	05/23/19	42751	Thiele Geotech	\$ 1,980.25	\$ 990.12	City of Lincoln
	05/23/19	42761	Thiele Geotech	\$ 21,902.50	\$ 10,951.25	City of Lincoln
	06/13/19	42845	FYRA Engineering	\$ 4,712.75	\$ 2,356.37	City of Lincoln
	06/30/19	42974	FYRA Engineering	\$ 5,670.50	\$ 2,835.25	City of Lincoln
	07/18/19	43039	Thiele Geotech	\$ 2,994.00	\$ 1,497.00	City of Lincoln
	07/24/19	43057	UNL Sponsored Programs	\$ 21,157.25	\$ 10,578.62	City of Lincoln
	08/29/19	43175	FYRA Engineering	\$ 14,843.75	\$ 7,421.87	City of Lincoln
	10/31/19	43500	Thiele Geotech	\$ 6,796.25	\$ 3,398.12	City of Lincoln
	10/31/19	43501	Thiele Geotech	\$ 10,176.50	\$ 5,088.25	City of Lincoln
	12/12/19	43676	Thiele Geotech	\$ 2,200.00	\$ 1,100.00	City of Lincoln
	12/18/19	43722	UNL Sponsored Programs	\$ 14,497.82	\$ 7,248.91	City of Lincoln
				\$ 288,391.68	\$ 144,195.82	
302045	<u>FLOOD WARNING SYSTEM</u>					
	07/24/19	43058	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
	10/02/19	43365	USGS	\$ 11,043.75	\$ 5,521.87	City of Lincoln
				\$ 22,087.50	\$ 11,043.74	
	<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

9 of 12

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
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
303027	09/18/19	43302	Flatwater Group	\$	20,842.50	\$	8,337.00	G & P
301120						\$	3,126.37	City/NET
303027	10/08/19	43401	Flatwater Group	\$	20,585.00	\$	8,234.00	G & P
301120						\$	3,087.75	City/NET
303027	11/20/19	43597	Flatwater Group	\$	15,775.00	\$	6,310.00	G & P
301120						\$	2,366.25	City/NET
				\$	290,949.01	\$	160,021.94	

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	
				\$	255,841.26	\$	166,296.85	

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

*OK
RDL*

07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
12/04/19	43652	WaterWorks Technology	\$	82,770.00	\$	53,800.50	NRCS
12/10/19	43655	Goes Construction	\$	149,987.58	\$	97,491.93	NRCS
			\$	303,626.76	\$	197,347.40	

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

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
10/2/19	43367	Olsson	\$	5,275.70	\$	3,956.77	FEMA
11/26/19	43607	Olsson	\$	4,919.32	\$	3,689.49	FEMA
12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
			\$	34,517.36	\$	25,888.00	

303330 HAZARD MITIGATION PLAN

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
09/04/19	43229	JEO	\$	3,657.50	\$	2,743.13	FEMA
10/08/19	43373	JEO	\$	1,810.00	\$	1,357.50	FEMA
11/07/19	43530	JEO	\$	738.75	\$	554.06	FEMA
12/04/19	43620	JEO	\$	2,737.50	\$	2,053.13	FEMA
12/26/19	43758	JEO	\$	4,735.00	\$	3,551.25	FEMA
			\$	38,587.58	\$	28,940.70	

Lower Platte River Drought Contingency Plan

303762	10/10/2018	41722 HDR	\$	17,497.65	\$	6,284.54	BOR
301262					\$	6,229.51	WSF
			\$	17,497.65	\$	12,514.05	

303762	10/23/2018	41775 HDR	\$	17,102.22	\$	4,697.96	BOR
301262					\$	6,891.26	WSF
			\$	17,102.22	\$	11,589.22	

303762	11/29/2018	41904 HDR	\$	19,652.95	\$	3,598.24	BOR
301262					\$	8,919.28	WSF
			\$	19,652.95	\$	12,517.52	

303762	1/9/2019	42055 HDR	\$	20,993.62	\$	4,327.16	BOR
301262					\$	9,259.14	WSF
			\$	20,993.62	\$	13,586.30	

303762	2/6/2019	42208 HDR	\$	17,563.00	\$	3,824.49	BOR
301262					\$	7,632.51	WSF
			\$	17,563.00	\$	11,457.00	

303762	3/12/2019	42328 HDR	\$	18,532.45	\$	4,723.01	BOR
301262					\$	7,671.91	WSF
			\$	18,532.45	\$	12,394.92	

303762	4/9/2019	42485 HDR	\$	8,420.11	\$	21.26	BOR
--------	----------	-----------	----	----------	----	-------	-----

ok
Puz

301262				\$	4,666.03	WSF
			\$	8,420.11	\$	4,687.29
	5/15/2019	42710 HDR		\$	11,145.55	
303762				\$	5,572.78	BOR
301262				\$	3,095.98	WSF
			\$	11,145.55	\$	8,668.76
	12/4/2019	43613 HDR		\$	1,228.80	
303762				\$	614.40	BOR
301262				\$	341.33	WSF
			\$	1,228.80	\$	955.73
<u>ENWRA PROJECTS</u>						
301270	7/24/19	1345 USGS		16,250.00	9,750.00	DNR
	10/2/19	1352 USGS		16,250.00	9,750.00	DNR
	12/4/19	1363 UNL		65,364.81	39,206.89	DNR
		Subtotal	\$	97,864.81	\$	58,706.89
<u>LPRCA PROJECTS</u>						
<u>319 Watershed Management Plan</u>						
		Subtotal	\$	-	\$	-
GRAND TOTAL			\$	1,489,990.81	\$	891,926.39

	GRAND TOTAL	
BOR	\$	33,663.84
City of Lincoln	\$	206,382.33
Lancaster County	\$	3,613.83
DNR	\$	58,706.89
G & P	\$	116,379.60
NRCS	\$	363,644.25
FEMA	\$	54,828.70
WSF	\$	54,706.95
	\$	891,926.39

ok
Pdz

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

City of Lincoln	Aerial Program	5,000.00
Olsson	Antelope Creek	2,815.68
Olsson	Antelope Valley	1,509.64
Parks and Recreation	Beal Slough	3,794.82
HomeServices Title	Building Purchase	273,001.25
Thiele Geotech Inc.	Deadmans Run	2,200.00
UNL Sponsored Programs	Deadmans Run	14,497.82
Gary Aldridge	Directors Expenses	116.00
Vern Barrett	Directors Expenses	310.30
Michael DeKalb	Directors Expenses	18.56
Gary Hellerich	Directors Expenses	117.16
Don Jacobson	Directors Expenses	20.88
Luke Peterson	Directors Expenses	31.32
Larry Ruth	Directors Expenses	330.95
Milt Schmidt	Directors Expenses	317.84
Mark Spangler	Directors Expenses	116.00
Dan Steinkruger	Directors Expenses	93.38
Judson Irrigation Inc.	Educational Program	324.88
Pioneers Park Nature Center	Educational Programs	6,660.00
AFLAC	Employee Benefits	665.27
NARD Risk Pool Association	Employee Benefits	35,292.55
Nationwide	Employee Benefits	24,159.93
Mid-American Benefits	Employee Benefits	1,807.50
United Way of Lincoln	Employee Contributions	145.00
Dan Schulz	Employee Expenses	20.92
Kathy Spence	Employee Expenses	38.63
Drew Ratkovec	Employee Expenses	42.85
Craig Matulka	Employee Expenses	24.50
Donna Reid	Employee Expenses	82.94
Dan Schulz	Employee Expenses	20.92
Mike Murren	Employee Expenses	150.80

Connie Damrow	Employee Expenses	41.18
Aqua Geo Frameworks	ENWRA AEM Flights	170,000.00
UNL Sponsored Programs	ENWRA Geo Cloud	65,364.81
NARD	ENWRA Information	1,750.00
Lower Platte South NRD	ENWRA Interlocal	5,000.00
Lewis & Clark NRD	ENWRA Project	9,150.00
Papio NRD	ENWRA Project	9,150.00
Internet Nebraska	ENWRA Services	35.00
Midwest Laboratories Inc.	ENWRA Services	330.00
Geoinsight	ENWRA Supplies	576.32
Lincoln Winpump Supply Co.	ENWRA Supplies	4,890.00
UNL Sponsored Programs	ENWRA Wages	22,206.01
Patricia C. Keim	Groundwater Program	783.90
Albert Ropers	Groundwater Program	6,368.50
Anthony Schlichtemeier	Groundwater Program	5,483.08
Kenneth Kunz	Groundwater Program	810.00
Prairie Plains Resource Institute	Haines Branch	30,500.00
Dresen Contracting LLC	Haines Branch	7,233.75
Olsson	Homestead	3,043.31
Lincoln Journal Star	Information	2,228.27
NRG Media (LLC)	Information	900.00
Farm & Ranch Network Service Co.	Information	50.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Alpha Media LLC	Information	1,380.40
INSPRO Insurance	Insurance	689.00
Old Republic Surety Company	Insurance	1,045.00
Billy A Schuelke Irrevocable Trust	Land Treatment	629.51
Daniel Wolfe	Land Treatment	665.54
Brad Braunsroth	Land Treatment	3,277.49
Randal Braunsroth	Land Treatment	3,277.48
Leslie Fitzpatrick	Land Treatment	3,277.48
Solution	Lease	1,152.50
Solution	Lease	270.44

OK
P12

ESRI	LPRCA Services	2,500.00
Gana Trucking & Excavating Inc	Marsh Wren	1,037.21
La Quinta Inns & Suites Kearney	Meeting Expenses	297.00
Visa	Meeting Expenses	245.25
Visa	Meeting Expenses	570.99
Visa	Meeting Expenses	2,635.27
Visa	Meeting Expenses	1,171.88
Visa	Meeting Expenses	11.79
Visa	Meeting Expenses	39.96
Lincoln Chamber of Commerce	Membership	1,030.00
NEFSMA	Membership	200.00
JEO Consulting	Mitigation	2,737.50
JEO Consulting	Mitigation	4,735.00
WaterWorks Technology	Oak Middle 82B	82,770.00
Goes Construction LLC	Oak Middle 82B	149,987.58
Albert, John E.	payroll	3,415.52
Barry, McKenzie P.	payroll	4,994.60
Chmelka, Edward	payroll	1,106.07
Damrow, Connie M.	payroll	1,682.42
Ehrman, Richard L.	payroll	4,798.32
Hansen, Connie	payroll	2,715.78
Hauschild, Kathryn D.	payroll	2,537.55
Herdzina, Steven J.	payroll	3,741.92
Jensen, Bryce	payroll	3,570.35
Kennedy, Ariana	payroll	3,893.30
Kuhlman, Nathan B.	payroll	4,631.55
Langdale, Allen S.	payroll	4,403.11
Mascoe, Mike	payroll	4,168.32
Matulka, Craig A.	payroll	3,680.14
Murren, Michael J.	payroll	5,099.86
Nelson, Jared	payroll	5,334.29
Potter, David L.	payroll	5,723.12
Ratkovec, Drew E.	payroll	2,558.56
Reid, Madonna	payroll	2,937.95

Ross, Shaula D.	payroll	3,979.94
Schulz, Daniel S.	payroll	4,847.73
Scott, Maclane B.	payroll	2,933.09
Sisel, Evan	payroll	2,597.64
Spence, Kathy J.	payroll	3,621.00
Spilinek, Cynthia M.	payroll	3,542.95
Sutton, Adam D.	payroll	3,304.39
Ulrich, Jean A.	payroll	2,824.21
Wildfeuer, Autumn	payroll	703.46
Witthuhn, Christopher L.	payroll	3,509.85
Zayac, Tracy	payroll	3,665.32
Zillig, Paul D.	payroll	7,078.57
Aldridge, Gary	Per Diem	303.28
Amen, Karen S.	Per Diem	387.87
Andersen, Robert C.	Per Diem	609.51
Barrett, Leverne	Per Diem	277.05
Dekalb, Michael	Per Diem	332.46
Eagan, Deborah	Per Diem	609.51
Green, Thomas A.	Per Diem	277.05
Hellerich, Gary	Per Diem	277.05
Jacobson, Donald L.	Per Diem	387.87
Johnson, Bruce B.	Per Diem	277.05
Johnson, Chelsea	Per Diem	277.05
Landis, David	Per Diem	166.23
Osborn, Gregory L.	Per Diem	387.87
Peterson, Lucas P.	Per Diem	554.10
Schmidt, Milton	Per Diem	554.10
Schutz, Anthony	Per Diem	277.05
Spangler, Mark	Per Diem	110.82
Steinkruger, Daniel L.	Per Diem	237.87
Stevens, Ray A.	Per Diem	443.28
Wilson, Sarah	Per Diem	387.87
Postmaster	Postage	204.95
Postmaster	Postage	130.97

Three Mutts, LLC	Rent	1,200.00
Board of Educational	Rent	100.00
Intuition & Logic	Salt Creek	517.50
Alfred Benesch & Co.	Salt Creek	2,603.80
Windstream	Services	873.75
Cass Co. Rural Water District #2	Services	30.00
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	312.28
AlarmLink USA	Services	695.00
ABC Termite & Pest Control	Services	70.00
Kent Hamilton	Services	1,130.00
First Choice Roll-Offs LLC	Services	248.51
Kyle Catt	Services	1,100.00
Universal Information Service	Services	304.29
Neopost USA Inc.	Services	891.57
Harley's Heating	Services	270.00
Husker Auto Group	Services	163.99
Jackson Services Inc.	Services	264.44
Small Engine	Services	210.82
Spectrum Business	Services	344.65
Bizco Technologies	Services	2,187.45
Midwest Laboratories Inc.	Services	4,943.95
Uribe Refuse Services, Inc.	Services	181.00
Butler County Rural Public Power District	Services	57.79
Unanimous, Inc.	Services	838.00
Intuition & Logic	Services	135.00
Plant Pros	Services	40.00
Ultimate Diesel Performance LLC	Services	324.01
Vermeer	Services	2,240.99
Al's Johns	Services	332.00
NE Public Health Environmental Laboratory	Services	16.00
Cornhusker Press	Services	272.93
Johnson Flodman Guenzel & Widger	Services	10,324.00
John Henry's	Services	426.62

OK
R12

TrueIT, LLC	Services	650.00
Agri-Builders LLC	Services	500.00
Verizon	Services	2,108.42
Overhead Door Company of Lincoln Inc.	Services	187.00
First Wireless, Inc.	Services	540.00
ABC Electric	Services	3,875.00
Terry Bauers	Services	1,571.00
Norris Public Power District	Services	447.48
Krauter-Bosn Service Co.	Services	120.00
Windstream	Services	896.14
Papio NRD	Services Reimbursement	1,800.00
Voice News	Subscription	35.00
Tractor Supply Co.	Supplies	101.70
GE Landscape	Supplies	435.00
Eakes Office	Supplies	933.49
Host of Nebraska, Inc.	Supplies	176.00
Miller Seed Co.	Supplies	100.80
W. W. Grainger Inc.	Supplies	47.91
WEX BANK	Supplies	2,543.84
Transit Works	Supplies	123.58
Campbells Nurseries	Supplies	45.00
Midwest Sound & Lighting, Inc.	Supplies	332.40
Menards	Supplies	332.79
Menards	Supplies	63.41
Graham Tire	Supplies	248.84
Mattice Lock & Safe	Supplies	135.00
Region V Auburn	Supplies	125.00
Hy-Vee Food Stores	Supplies	5.98
Visa	Supplies	703.86
Art F/X	Supplies	91.00
Wild Bird Habitat Store	Supplies	115.05
Wal-Mart Community	Supplies	16.02
General Fire & Safety Equipment Company	Supplies	51.89
ACE QP Hardware, Inc.	Supplies	136.23

ek
pdz

Tractor Supply Co.	Supplies	77.29
Eakes Office	Supplies	1,244.82
EFTPS	taxes	42,492.85
NE Dept of Revenue	taxes	6,878.87
Theisen Construction, Inc.	Trail Services	17,515.00
Olsson	Trails	5,989.55
Olsson	Trails	5,577.29
Visa	Tree Program	3,355.18
HomeServices Title	US 3A	610.00
HomeServices Title	US 3A	558.50
HomeServices Title	US 3A	28,080.00
Midwest Right of Way	US 3A	127.50
Black Hills Energy	Utilities	157.56
Constellation Energy	Utilities	229.22
Lincoln Electric System	Utilities	195.80
Lincoln Electric System	Utilities	833.20
Lincoln Water System	Utilities	263.41
Lincoln Water System	Utilities	2.94
Lincoln Electric System	Utilities	97.02
Shirley Gaebel	Well Decommissioning	938.00
Woodruff Family LLC	Well Lease	200.00
Village of Greenwood	Well Lease	200.00
Cornhusker State	Work Crews	11,522.39
	Total	<u><u>1,288,087.44</u></u>

General Expenses (no Directors expenses included)

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR DECEMBER 2019

City of Lincoln	Aerial Program	5,000.00
Olsson	Antelope Creek	2,815.68
Olsson	Antelope Valley	1,509.64
Parks and Recreation	Beal Slough	3,794.82
HomeServices Title	Building Purchase	273,001.25
Thiele Geotech Inc.	Deadmans Run	2,200.00
UNL Sponsored Programs	Deadmans Run	14,497.82
Judson Irrigation Inc.	Educational Program	324.88
Pioneers Park Nature Center	Educational Programs	6,660.00
AFLAC	Employee Benefits	665.27
NARD Risk Pool Association	Employee Benefits	35,292.55
Nationwide	Employee Benefits	24,159.93
Mid-American Benefits	Employee Benefits	1,807.50
United Way of Lincoln	Employee Contributions	145.00
Dan Schulz	Employee Expenses	20.92
Kathy Spence	Employee Expenses	38.63
Drew Ratkovec	Employee Expenses	42.85
Craig Matulka	Employee Expenses	24.50
Donna Reid	Employee Expenses	82.94
Dan Schulz	Employee Expenses	20.92
Mike Murren	Employee Expenses	150.80
Connie Damrow	Employee Expenses	41.18
Aqua Geo Frameworks	ENWRA AEM Flights	170,000.00
UNL Sponsored Programs	ENWRA Geo Cloud	65,364.81
NARD	ENWRA Information	1,750.00
Lower Platte South NRD	ENWRA Interlocal	5,000.00
Lewis & Clark NRD	ENWRA Project	9,150.00
Papio NRD	ENWRA Project	9,150.00
Internet Nebraska	ENWRA Services	35.00

Midwest Laboratories Inc.	ENWRA Services	330.00
Geoinsight	ENWRA Supplies	576.32
Lincoln Winpump Supply Co.	ENWRA Supplies	4,890.00
UNL Sponsored Programs	ENWRA Wages	22,206.01
Patricia C. Keim	Groundwater Program	783.90
Albert Ropers	Groundwater Program	6,368.50
Anthony Schlichtemeier	Groundwater Program	5,483.08
Kenneth Kunz	Groundwater Program	810.00
Prairie Plains Resource Institute	Haines Branch	30,500.00
Dresen Contracting LLC	Haines Branch	7,233.75
Olsson	Homestead	3,043.31
Lincoln Journal Star	Information	2,228.27
NRG Media (LLC)	Information	900.00
Farm & Ranch Network Service Co.	Information	50.00
Voice News	Information	200.00
Wahoo Newspaper	Information	780.00
Alpha Media LLC	Information	1,380.40
INSPRO Insurance	Insurance	689.00
Old Republic Surety Company	Insurance	1,045.00
Billy A Schuelke Irrevocable Trust	Land Treatment	629.51
Daniel Wolfe	Land Treatment	665.54
Brad Braunsroth	Land Treatment	3,277.49
Randal Braunsroth	Land Treatment	3,277.48
Leslie Fitzpatrick	Land Treatment	3,277.48
Solution	Lease	1,152.50
Solution	Lease	270.44
ESRI	LPRCA Services	2,500.00
Gana Trucking & Excavating Inc	Marsh Wren	1,037.21
La Quinta Inns & Suites Kearney	Meeting Expenses	297.00
Visa	Meeting Expenses	245.25
Visa	Meeting Expenses	570.99
Visa	Meeting Expenses	2,635.27
Visa	Meeting Expenses	1,171.88
Visa	Meeting Expenses	11.79

Visa	Meeting Expenses	39.96
Lincoln Chamber of Commerce	Membership	1,030.00
NEFSMA	Membership	200.00
JEO Consulting	Mitigation	2,737.50
JEO Consulting	Mitigation	4,735.00
WaterWorks Technology	Oak Middle 82B	82,770.00
Goes Construction LLC	Oak Middle 82B	149,987.58
Albert, John E.	payroll	3,415.52
Barry, McKenzie P.	payroll	4,994.60
Chmelka, Edward	payroll	1,106.07
Damrow, Connie M.	payroll	1,682.42
Ehrman, Richard L.	payroll	4,798.32
Hansen, Connie	payroll	2,715.78
Hauschild, Kathryn D.	payroll	2,537.55
Herdzina, Steven J.	payroll	3,741.92
Jensen, Bryce	payroll	3,570.35
Kennedy, Ariana	payroll	3,893.30
Kuhlman, Nathan B.	payroll	4,631.55
Langdale, Allen S.	payroll	4,403.11
Mascoe, Mike	payroll	4,168.32
Matulka, Craig A.	payroll	3,680.14
Murren, Michael J.	payroll	5,099.86
Nelson, Jared	payroll	5,334.29
Potter, David L.	payroll	5,723.12
Ratkovec, Drew E.	payroll	2,558.56
Reid, Madonna	payroll	2,937.95
Ross, Shaula D.	payroll	3,979.94
Schulz, Daniel S.	payroll	4,847.73
Scott, Maclane B.	payroll	2,933.09
Sisel, Evan	payroll	2,597.64
Spence, Kathy J.	payroll	3,621.00
Spilinek, Cynthia M.	payroll	3,542.95
Sutton, Adam D.	payroll	3,304.39
Ulrich, Jean A.	payroll	2,824.21

Wildfeuer, Autumn	payroll	703.46
Witthuhn, Christopher L.	payroll	3,509.85
Zayac, Tracy	payroll	3,665.32
Zillig, Paul D.	payroll	7,078.57
Postmaster	Postage	204.95
Postmaster	Postage	130.97
Three Mutts, LLC	Rent	1,200.00
Board of Educational	Rent	100.00
Intuition & Logic	Salt Creek	517.50
Alfred Benesch & Co.	Salt Creek	2,603.80
Windstream	Services	873.75
Cass Co. Rural Water District #2	Services	30.00
Waste Connections of Nebraska	Services	387.45
Waste Connections of Nebraska	Services	312.28
AlarmLink USA	Services	695.00
ABC Termite & Pest Control	Services	70.00
Kent Hamilton	Services	1,130.00
First Choice Roll-Offs LLC	Services	248.51
Kyle Catt	Services	1,100.00
Universal Information Service	Services	304.29
Neopost USA Inc.	Services	891.57
Harley's Heating	Services	270.00
Husker Auto Group	Services	163.99
Jackson Services Inc.	Services	264.44
Small Engine	Services	210.82
Spectrum Business	Services	344.65
Bizco Technologies	Services	2,187.45
Midwest Laboratories Inc.	Services	4,943.95
Uribe Refuse Services, Inc.	Services	181.00
Butler County Rural Public Power District	Services	57.79
Unanimous, Inc.	Services	838.00
Intuition & Logic	Services	135.00
Plant Pros	Services	40.00
Ultimate Diesel Performance LLC	Services	324.01

Vermeer	Services	2,240.99
Al's Johns	Services	332.00
NE Public Health Environmental Laboratory	Services	16.00
Cornhusker Press	Services	272.93
Johnson Flodman Guenzel & Widger	Services	10,324.00
John Henry's	Services	426.62
TrueIT, LLC	Services	650.00
Agri-Builders LLC	Services	500.00
Verizon	Services	2,108.42
Overhead Door Company of Lincoln Inc.	Services	187.00
First Wireless, Inc.	Services	540.00
ABC Electric	Services	3,875.00
Terry Bauers	Services	1,571.00
Norris Public Power District	Services	447.48
Krauter-Bosn Service Co.	Services	120.00
Windstream	Services	896.14
Papio NRD	Services Reimbursement	1,800.00
Voice News	Subscription	35.00
Tractor Supply Co.	Supplies	101.70
GE Landscape	Supplies	435.00
Eakes Office	Supplies	933.49
Host of Nebraska, Inc.	Supplies	176.00
Miller Seed Co.	Supplies	100.80
W. W. Grainger Inc.	Supplies	47.91
WEX BANK	Supplies	2,543.84
Transit Works	Supplies	123.58
Campbells Nurseries	Supplies	45.00
Midwest Sound & Lighting, Inc.	Supplies	332.40
Menards	Supplies	332.79
Menards	Supplies	63.41
Graham Tire	Supplies	248.84
Mattice Lock & Safe	Supplies	135.00
Region V Auburn	Supplies	125.00
Hy-Vee Food Stores	Supplies	5.98

OK
Rdz

Visa	Supplies	703.86
Art F/X	Supplies	91.00
Wild Bird Habitat Store	Supplies	115.05
Wal-Mart Community	Supplies	16.02
General Fire & Safety Equipment Company	Supplies	51.89
ACE QP Hardware, Inc.	Supplies	136.23
Tractor Supply Co.	Supplies	77.29
Eakes Office	Supplies	1,244.82
EFTPS	taxes	42,492.85
NE Dept of Revenue	taxes	6,878.87
Theisen Construction, Inc.	Trail Services	17,515.00
Olsson	Trails	5,989.55
Olsson	Trails	5,577.29
Visa	Tree Program	3,355.18
HomeServices Title	US 3A	610.00
HomeServices Title	US 3A	558.50
HomeServices Title	US 3A	28,080.00
Midwest Right of Way	US 3A	127.50
Black Hills Energy	Utilities	157.56
Constellation Energy	Utilities	229.22
Lincoln Electric System	Utilities	195.80
Lincoln Electric System	Utilities	833.20
Lincoln Water System	Utilities	263.41
Lincoln Water System	Utilities	2.94
Lincoln Electric System	Utilities	97.02
Shirley Gaebel	Well Decommissioning	938.00
Woodruff Family LLC	Well Lease	200.00
Village of Greenwood	Well Lease	200.00
Cornhusker State	Work Crews	11,522.39
	Total	<u><u>1,279,480.11</u></u>

ok
pdz

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

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR DECEMBER 2019

Gary Aldridge	Directors Expenses	116.00
Vern Barrett	Directors Expenses	310.30
Michael DeKalb	Directors Expenses	18.56
Aldridge, Gary	Per Diem	303.28
Amen, Karen S.	Per Diem	387.87
Andersen, Robert C.	Per Diem	609.51
Barrett, Leverne	Per Diem	277.05
Dekalb, Michael	Per Diem	332.46
Eagan, Deborah	Per Diem	609.51
Green, Thomas A.	Per Diem	277.05

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

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

LIST OF EXPENDITURES FOR DECEMBER 2019

Gary Hellerich	Directors Expenses	117.16
Don Jacobson	Directors Expenses	20.88
Luke Peterson	Directors Expenses	31.32
Hellerich, Gary	Per Diem	277.05
Jacobson, Donald L.	Per Diem	387.87
Johnson, Bruce B.	Per Diem	277.05
Johnson, Chelsea	Per Diem	277.05
Landis, David	Per Diem	166.23
Osborn, Gregory L.	Per Diem	387.87
Peterson, Lucas P.	Per Diem	554.10

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

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

Milt Schmidt	Directors Expenses	317.84
Mark Spangler	Directors Expenses	116.00
Dan Steinkruger	Directors Expenses	93.38
Schmidt, Milton	Per Diem	554.10
Schutz, Anthony	Per Diem	277.05
Spangler, Mark	Per Diem	110.82
Steinkruger, Daniel L.	Per Diem	237.87
Stevens, Ray A.	Per Diem	443.28
Wilson, Sarah	Per Diem	387.87

OK
pdz