

**Lower Platte South Natural Resources District  
BALANCE SHEET  
October 31, 2020**

CURRENT  
TO-DATE

**ASSETS**

**CURRENT ASSETS**

106000 Cash in Bank - General	\$667,708.01
106010 Cash in Bank - Payroll	(41,666.71)
106030 Cash in Bank - LPRCA	55,971.70
106040 Cash in Bank - ENWRA	188,286.69
105050 Cash in Bank - NPAIT #1	9,165,788.86
105090 Cash in Bank - NPAIT #6 (LPRCA)	414,161.52
105057 Cash in Bank - NPAIT #7 (DMR)	4,039,481.01
105070 Cash in Bank - NPAIT #8 (ENWRA)	153,323.58
105100 Cash in Bank - NPAIT #9 (Infrastructure Sinking Fund)	85,093.74
105115 Cash in Bank - NPAIT #11 (Mopac East Sinking Fund)	258,160.93
107001 CDARS General	1,550,966.08
107003 CD - CDARS Deadmans Run	1,052,493.63
107004 CDARS Infrastructure	110,193.16
120000 Reimbursable Project Costs	<u>665,052.74</u>
Total Current Assets	<u>18,365,014.94</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	<u>281,070.60</u>
	67,570,816.15
171010 Less Accumulated Depreciation	<u>(7,365,116.18)</u>
Total Fixed Assets	<u>60,205,699.97</u>

**OTHER ASSETS**

184100 Accounts Receivable - Property Taxes	<u>4,405,381.62</u>
Total Other Assets	<u>4,405,381.62</u>
	<u>\$82,976,096.53</u>

See accountants' compilation report

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**Lower Platte South Natural Resources District  
BALANCE SHEET  
October 31, 2020**

CURRENT  
TO-DATE

**LIABILITIES AND FUND BALANCE**

**CURRENT LIABILITIES**

201000 Accounts Payable	\$89,963.96
208000 Accrued Comp Time	163,414.49
208050 Accrued Hrly Wages	1,073.99
210040 LPRCA Funds Held by LPSNRD	470,133.22
210050 ENWRA Funds held by LPSNRD	341,610.27
211000 Farmpond Dam	1,000.00
	<u>1,067,195.93</u>

**LONG TERM LIABILITIES**

**FUND BALANCE**

254500 Fund Balance	80,643,434.88
Revenues over(under) expenses	<u>1,265,465.72</u>
Total Fund Balance	<u>81,908,900.60</u>
	<u>\$82,976,096.53</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>% 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>	
<b>CASH RECEIPTS</b>								
301000 State Grants and Funds	\$1,086,968	\$52,095	\$1,034,873	4.79%	\$1,844	\$1,350	\$16,310	\$32,591
302000 Local Funds	2,507,771	33,594	2,474,177	1.34%	155	9,399	11,605	12,435
303000 Federal Grants and Funds	3,706,280	47,381	3,658,899	1.28%	16,202	5,959	13,900	11,319
306000 General Property Taxes - General Fund	10,156,870	3,696,340	6,460,530	36.39%	2,648,104	918,302	129,935	0
310000 Income from Investments	60,000	5,055	54,945	8.43%	1,718	1,188	1,116	1,033
311000 Miscellaneous Income	0	844	(844)	0.00%	0	24	0	820
<b>TOTAL RECEIPTS</b>	<b>17,517,889</b>	<b>3,835,309</b>	<b>13,682,580</b>	<b>21.89%</b>	<b>2,668,023</b>	<b>936,222</b>	<b>172,866</b>	<b>58,198</b>
<b>DISBURSEMENTS</b>								
405001 Auto & Truck Expenses	60,000	10,008	49,992	16.68%	540	4,366	3,106	1,996
407001 Directors' Expenses	40,000	2,544	37,456	6.36%	0	0	1,034	1,511
409001 Directors' Per Diem	59,000	13,551	45,449	22.97%	651	0	12,900	0
413000 Dues and Membership	50,298	44,478	5,820	88.43%	(350)	39,298	3,730	1,800
417001 Personnel Expenses	50,000	762	49,238	1.52%	45	123	109	485
419005 Fees & Licenses	35,000	0	35,000	0.00%	0	0	0	0
420001 County Collection Fees	90,000	36,450	53,550	40.50%	26,026	9,157	1,267	0
423000 Bonds	1,340	0	1,340	0.00%	0	0	0	0
425000 Insurance	112,000	102,080	9,920	91.14%	3,137	98,422	0	521
431001 Legal Notices	6,000	1,073	4,927	17.88%	0	391	682	0
433001 Office Supplies & Expenses	205,213	62,076	143,137	30.25%	8,653	18,940	7,271	27,211
437001 Postage	3,500	3,028	472	86.51%	1,000	19	2,009	0
439000 Professional Services	210,000	45,341	164,659	21.59%	137	22,349	11,266	11,590
451001 Rent Expense	14,400	6,000	8,400	41.67%	2,400	1,200	1,200	1,200
452001 Telephone	47,000	12,783	34,217	27.20%	3,071	3,016	3,611	3,085
453001 Utilities	30,000	3,705	26,295	12.35%	0	1,830	1,531	344
463001 Building & Maintenance	77,500	12,160	65,340	15.69%	2,219	3,937	3,443	2,561
473001 Taxes on NRD Properties	4,184	0	4,184	0.00%	0	0	0	0
480000 Depreciation	0	216,480	(216,480)	0.00%	54,120	54,120	54,120	54,120
763010 Buildings	200,000	0	200,000	0.00%	0	0	0	0
765010 Machinery & Equipment	40,000	0	40,000	0.00%	0	0	0	0
767010 Automobile & Trucks	70,000	0	70,000	0.00%	0	0	0	0
769010 Office Equipment	12,000	0	12,000	0.00%	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,417,435</b>	<b>572,519</b>	<b>844,916</b>	<b>40.39%</b>	<b>101,649</b>	<b>257,168</b>	<b>107,279</b>	<b>106,424</b>
<b>PERSONNEL COSTS (see schedule 4)</b>	<b>3,313,424</b>	<b>1,076,869</b>	<b>2,236,555</b>	<b>32.50%</b>	<b>291,815</b>	<b>273,217</b>	<b>270,343</b>	<b>241,494</b>
<b>PROJECT COSTS (see schedule 5)</b>	<b>20,903,095</b>	<b>993,033</b>	<b>19,910,062</b>	<b>4.75%</b>	<b>137,082</b>	<b>248,547</b>	<b>246,198</b>	<b>361,207</b>
<b>TOTAL DISBURSEMENTS</b>	<b>25,633,954</b>	<b>2,642,421</b>	<b>22,991,533</b>	<b>10.31%</b>	<b>530,546</b>	<b>778,932</b>	<b>623,820</b>	<b>709,125</b>
<b>EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS (Does not include funding from NRD investments and carryover)</b>	<b>(8,116,065)</b>	<b>1,192,888</b>	<b>(9,308,953)</b>	<b>-14.70%</b>	<b>2,137,477</b>	<b>157,290</b>	<b>(450,954)</b>	<b>(650,927)</b>

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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>
<b>SCHEDULE 1</b>							
<b>301000 STATE GRANTS AND FUNDS</b>							
050 Buffer Strips Program	\$32,000	\$0	\$32,000 0.00%	\$0	\$0	\$0	\$0
250 Water Well Decommissioning Fund (GW BMPs)	2,000	1,844	156 92.20%	1,844	0	0	0
262 Integrated Mgmt Plan (WSF)	10,768	0	10,768 0.00%	0	0	0	0
264 Integrated Mgmt Plan (NDNR)	11,606	0	11,606 0.00%	0	0	0	0
270 ENWRA Project	41,466	2,700	38,766 6.51%	0	1,350	1,350	0
343 Deadmans Run (WSF)	891,858	32,591	859,267 3.65%	0	0	0	32,591
650 NE Water Quality Fund	21,000	14,960	6,040 71.24%	0	0	14,960	0
720 Lower Platte River Corridor (Coordinator)	6,000	0	6,000 0.00%	0	0	0	0
724 Lower Platte River Corridor Projects	70,270	0	70,270 0.00%	0	0	0	0
<b>TOTAL STATE GRANTS AND FUNDS</b>	<b>1,086,968</b>	<b>52,095</b>	<b>1,034,873 4.79%</b>	<b>1,844</b>	<b>1,350</b>	<b>16,310</b>	<b>32,591</b>
<b>SCHEDULE 2</b>							
<b>302000 LOCAL FUNDS</b>							
011 NRDs, LPRCA (Coordinator)	2,000	0	2,000 0.00%	0	0	0	0
014 NRDs, Lower Platte River Corridor Projects	119,626	0	119,626 0.00%	0	0	0	0
032 Landowners & Communities, GW BMPS	2,150	650	1,500 30.23%	0	350	50	250
043 DMR Master Plan Projects	718,803	11,602	707,201 1.61%	0	0	0	11,602
044 General Projects Master Plan	426,947	9,490	417,457 2.22%	0	3,426	5,627	437
045 Salt Creek Flood Warning System	25,000	11,044	13,956 44.18%	0	5,522	5,522	0
081 Tree Planting Landowners	47,378	0	47,378 0.00%	0	0	0	0
144 Mopac Trail	1,500	0	1,500 0.00%	0	0	0	0
145 Trail User Donations	3,000	808	2,192 26.93%	155	101	406	146
175 Prairie Corridor Conservation Easement	627,400	0	627,400 0.00%	0	0	0	0
185 Wetland O & M	7,000	0	7,000 0.00%	0	0	0	0
195 Saline Wetlands Partnership	2,000	0	2,000 0.00%	0	0	0	0
440 Integrated Management Plan	8,067	0	8,067 0.00%	0	0	0	0
701 ENWRA AEM Project	360,000	0	360,000 0.00%	0	0	0	0
705 ENWRA Dues	156,900	0	156,900 0.00%	0	0	0	0
<b>TOTAL LOCAL FUNDS</b>	<b>2,507,771</b>	<b>33,594</b>	<b>2,474,177 1.34%</b>	<b>155</b>	<b>9,399</b>	<b>11,605</b>	<b>12,435</b>

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

	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
<b>SCHEDULE 3</b>							
<b>303000 FEDERAL GRANTS AND FUNDS</b>							
048 Little Salt Springs Saline Wetlands (Schell)	\$335,000	\$0	\$335,000 0.00%	\$0	\$0	\$0	\$0
220 Watershed Structures Rehab	1,649,277	16,157	1,633,120 0.98%	2,302	4,071	0	9,784
222 Sec 319 Watershed Protection	60,000	0	60,000 0.00%	0	0	0	0
252 NACD Technical Ass't Grant	56,000	27,800	28,200 49.64%	13,900	0	13,900	0
330 FEMA Multihazard Mitigation Plan	6,003	0	6,003 0.00%	0	0	0	0
332 FEMA Disaster Relief	1,485,000	3,423	1,481,577 0.23%	0	1,888	0	1,535
762 Integrated Management Planning	100,000	0	100,000 0.00%	0	0	0	0
782 Windbreak Renovation Program	15,000	0	15,000 0.00%	0	0	0	0
<b>TOTAL FEDERAL GRANTS AND FUNDS</b>	<b>3,706,280</b>	<b>47,380</b>	<b>3,658,900 1.28%</b>	<b>16,202</b>	<b>5,959</b>	<b>13,900</b>	<b>11,319</b>
<b>SCHEDULE 4</b>							
<b>PERSONNEL COSTS</b>							
415000 Employee Benefits	629,518	239,748	389,770 38.08%	89,194	58,672	45,685	46,198
435001 Payroll Taxes	190,000	55,138	134,862 29.02%	14,000	13,661	14,146	13,330
455000 Salaries - Clerical	227,964	62,322	165,642 27.34%	15,580	15,580	15,580	15,580
457000 Salaries - Administrative	366,855	122,285	244,570 33.33%	30,571	30,571	30,571	30,571
459000 Salaries - Technical	1,709,087	548,653	1,160,434 32.10%	142,470	139,018	132,466	134,699
460000 Salaries - Main. & Construction	190,000	48,723	141,277 25.64%	0	15,714	31,894	1,115
<b>TOTAL PERSONNEL COSTS</b>	<b>3,313,424</b>	<b>1,076,869</b>	<b>2,236,555 32.50%</b>	<b>291,815</b>	<b>273,216</b>	<b>270,342</b>	<b>241,493</b>
<b>SCHEDULE 5</b>							
<b>PROJECT COSTS</b>							
Information & Education	467,500	42,410	425,090 9.07%	955	19,859	12,454	9,142
Land Best Management Practices	1,829,750	143,551	1,686,199 7.85%	36,799	12,894	47,768	46,091
Platte River	348,753	83,263	265,490 23.87%	3,720	30,275	44,918	4,350
Trails / Conservation Corridors	1,575,700	79,600	1,496,100 5.05%	3,785	45,187	11,650	18,978
Wildlife Management Areas	51,000	6,775	44,225 13.28%	0	1,287	1,287	4,202
Wildlife Habitat Improvements	25,000	0	25,000 0.00%	0	0	0	0
Conservation Easements	925,290	115	925,175 0.01%	115	0	0	0
Wetlands	732,000	4,348	727,652 0.59%	(10)	1,164	1,695	1,500
Tree Planting	190,078	0	190,078 0.00%	0	0	0	0
Urban Stormwater Management	4,445,755	97,735	4,348,020 2.20%	0	17,896	22,967	56,872
Lincoln Stream Channel Improvements	20,000	0	20,000 0.00%	0	0	0	0
O & M of Stormwater Facilities	5,083,420	77,194	5,006,226 1.52%	10,009	30,653	14,530	22,003
Community Assistance Programs	409,563	84,313	325,250 20.59%	75,000	4,000	2,656	2,656
Flood Control Dams and Road Structures	2,661,473	248,236	2,413,237 9.33%	4,255	43,481	20,250	180,249
Stream Bank and Channel Erosion	110,000	0	110,000 0.00%	0	0	0	0
Surface Water Monitoring	75,000	33,683	41,317 44.91%	0	16,841	16,841	0
Groundwater Management	909,722	72,163	837,559 7.93%	2,419	10,471	44,454	14,818
ENWRA	793,366	9,647	783,719 1.22%	35	4,539	4,728	346
Integrated Management Studies	249,725	10,000	239,725 4.00%	0	10,000	0	0
<b>TOTAL PROJECT COSTS</b>	<b>20,903,095</b>	<b>993,033</b>	<b>19,910,062 4.75%</b>	<b>137,082</b>	<b>248,547</b>	<b>246,198</b>	<b>361,207</b>

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	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
<b>SCHEDULE 6</b>							
<b>421000 INFORMATION AND EDUCATION</b>							
421015 Programs and Projects	\$31,000	\$6,300	\$24,700 20.32%	\$1,000	\$5,300	\$0	\$0
421021 Environmental Education	194,200	4,211	189,989 2.17%	0	96	3,853	262
421023 General Awareness	242,300	31,899	210,401 13.17%	(45)	14,463	8,601	8,879
<b>TOTAL INFORMATION AND EDUCATION</b>	<b>467,500</b>	<b>42,410</b>	<b>425,090 9.07%</b>	<b>955</b>	<b>19,859</b>	<b>12,454</b>	<b>9,141</b>
<b>SCHEDULE 7</b>							
<b>LAND BEST MANAGEMENT PRACTICES</b>							
419302 GIS Support	10,000	0	10,000 0.00%	0	0	0	0
419304 GIS Aerial Imagery Project	23,000	0	23,000 0.00%	0	0	0	0
419306 GIS Mapping ROW	10,000	0	10,000 0.00%	0	0	0	0
470010 Surface Water Quality Practices	1,100,000	114,294	985,706 10.39%	36,799	12,894	27,768	36,833
470012 Special Practices	100,000	0	100,000 0.00%	0	0	0	0
470014 Buffer Strips	36,750	9,258	27,492 25.19%	0	0	0	9,258
Targeted Areas Assistance							
470023 Salt Valley Lakes	300,000	20,000	280,000 6.67%	0	0	20,000	0
470025 Stevens Creek Watershed	75,000	0	75,000 0.00%	0	0	0	0
470027 Cover Crop	75,000	0	75,000 0.00%	0	0	0	0
470028 Water Quality BMP Projects	100,000	0	100,000 0.00%	0	0	0	0
<b>TOTAL LAND BEST MANAGEMENT PRACTICES</b>	<b>1,829,750</b>	<b>143,552</b>	<b>1,686,198 7.85%</b>	<b>36,799</b>	<b>12,894</b>	<b>47,768</b>	<b>46,091</b>
<b>SCHEDULE 8</b>							
<b>PLATTE RIVER</b>							
Lower Platte River Corridor Alliance Programs							
419002 LPRCA Coordinator / Operations	5,010	4,420	590 88.22%	1,920	0	0	2,500
419006 Programs, Studies, and Projects	153,243	56,951	96,292 37.16%	0	28,475	28,476	0
Lower Platte South NRD Platte River Programs							
419003 Lower Platte River Consultant Services	23,000	7,200	15,800 31.30%	1,800	1,800	1,800	1,800
419008 Platte River Ice Jam Agreement	22,500	0	22,500 0.00%	0	0	0	0
419009 Endangered Species Studies	5,000	0	5,000 0.00%	0	0	0	0
419010 Lower Platte River Instream Flow Study	10,000	0	10,000 0.00%	0	0	0	0
419012 Nebraska Land Trust	50,000	0	50,000 0.00%	0	0	0	0
419016 Invasive species cost-share	30,000	0	30,000 0.00%	0	0	0	0
419020 Western Sary/Clear Cr Project O&M	50,000	14,692	35,308 29.38%	0	0	14,642	50
<b>TOTAL PLATTE RIVER</b>	<b>348,753</b>	<b>83,263</b>	<b>265,490 23.87%</b>	<b>3,720</b>	<b>30,275</b>	<b>44,918</b>	<b>4,350</b>

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	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
<b>SCHEDULE 9</b>							
<b>TRAILS / CONSERVATION CORRIDORS</b>							
447054 Trail Administration	\$3,000	\$0	\$3,000 0.00%	\$0	\$0	\$0	\$0
447060 Mopac East Trail O & M	518,500	12,712	505,788 2.45%	1,899	735	3,638	6,441
720200 Salt Creek (Lincoln) Planning / Development	269,800	26,835	242,965 9.95%	0	26,835	0	0
447055 Oak Creek Trail O & M	66,500	20,431	46,069 30.72%	0	7,148	4,604	8,679
720300 Oak Creek Planning / Development	289,200	0	289,200 0.00%	0	0	0	0
447065 Homestead Trail O & M	428,700	19,621	409,079 4.58%	1,886	10,469	3,408	3,859
<b>TOTAL TRAILS / CONSERVATION CORRIDOR</b>	<b>1,575,700</b>	<b>79,599</b>	<b>1,496,101 5.05%</b>	<b>3,785</b>	<b>45,187</b>	<b>11,650</b>	<b>18,979</b>
<b>SCHEDULE 10</b>							
<b>WILDLIFE MANAGEMENT AREAS</b>							
464010 Wildlife Management Areas	51,000	6,775	44,225 13.28%	0	1,287	1,287	4,202
<b>TOTAL WILDLIFE MANAGEMENT AREAS</b>	<b>51,000</b>	<b>6,775</b>	<b>44,225 13.28%</b>	<b>0</b>	<b>1,287</b>	<b>1,287</b>	<b>4,202</b>
<b>SCHEDULE 11</b>							
<b>HABITAT IMPROVEMENT</b>							
469019 Diversify Grassland	25,000	0	25,000 0.00%	0	0	0	0
<b>TOTAL WILDLIFE HABITAT IMPROVEMENT</b>	<b>25,000</b>	<b>0</b>	<b>25,000 0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 12</b>							
<b>CONSERVATION EASEMENTS</b>							
730200 Prairie Corridor on Haines Branch	100,000	0	100,000 0.00%	0	0	0	0
447066 PCHB O&M / Project Coordination	625,290	115	625,175 0.02%	115	0	0	0
730250 Conservation Easements	200,000	0	200,000 0.00%	0	0	0	0
<b>TOTAL CONSERVATION EASEMENTS</b>	<b>925,290</b>	<b>115</b>	<b>925,175 0.01%</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 13</b>							
<b>WETLANDS</b>							
419225 Saline Wetland Partnership Support	380,000	0	380,000 0.00%	0	0	0	0
469040 Section 404 Monitoring	6,000	0	6,000 0.00%	0	0	0	0
469041 Wetland Operation and Maintenance	135,000	4,348	130,652 3.22%	(10)	1,164	1,695	1,500
730300 Saline Wetland Conservation Easements	150,000	0	150,000 0.00%	0	0	0	0
740425 Upper Little Salt Cr Saline Wetland	61,000	0	61,000 0.00%	0	0	0	0
<b>TOTAL WILDLIFE HABITAT</b>	<b>732,000</b>	<b>4,348</b>	<b>727,652 0.59%</b>	<b>(10)</b>	<b>1,164</b>	<b>1,695</b>	<b>1,500</b>

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**Lower Platte South Natural Resources District  
Statement of Revenue 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	3 of 12 September	4 of 12 October
<b>SCHEDULE 14</b>								
<b>TREE PLANTING</b>								
419001 UNL / NRD Forester Agreement	\$30,500	\$0	\$30,500	0.00%	\$0	\$0	\$0	\$0
469080 Rural Forestry Program	54,450	0	54,450	0.00%	0	0	0	0
469082 Windbreak Renovation Program	45,000	0	45,000	0.00%	0	0	0	0
469086 Tree Voucher Program	25,000	0	25,000	0.00%	0	0	0	0
471103 Community Forestry Program	30,000	0	30,000	0.00%	0	0	0	0
465001 Sales Tax	5,128	0	5,128	0.00%	0	0	0	0
<b>TOTAL FORESTRY</b>	<b>190,078</b>	<b>0</b>	<b>190,078</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE 15</b>								
<b>URBAN STORMWATER MANAGEMENT</b>								
770226 Beal Slough	629,270	18,310	610,960	2.91%	0	6,853	11,254	204
770227 Little Salt #1 Grade Control	160,000	0	160,000	0.00%	0	0	0	0
470090 BMP Demo and cost-share	15,000	0	15,000	0.00%	0	0	0	0
470100 Urban Water Quality BMP C-S	20,000	669	19,331	3.35%	0	0	669	0
471089 Little Salt Basin Master Planning	215,438	0	215,438	0.00%	0	0	0	0
471090 Salt Creek Flood Warning System	70,000	22,088	47,912	31.55%	0	11,044	11,044	0
471093 Lincoln Stormwater Management Programs	12,500	0	12,500	0.00%	0	0	0	0
471150 Administration Erosion/Sediment Program	31,500	0	31,500	0.00%	0	0	0	0
471160 Conservation Easement Inspections	25,000	0	25,000	0.00%	0	0	0	0
775220 DMR Flood Reduction Project	2,664,037	55,795	2,608,242	2.09%	0	0	0	55,795
770221 South Salt Creek Master Plan	451,860	874	450,986	0.19%	0	0	0	874
471212 Oak Cr, Lynn Cr, N. Salt Cr, Tribs Master Plan	75,000	0	75,000	0.00%	0	0	0	0
471302 Non Basin Master Plans	70,000	0	70,000	0.00%	0	0	0	0
471502 Hazard Mitigation Plan Update	6,150	0	6,150	0.00%	0	0	0	0
<b>TOTAL URBAN STORMWATER MANAGEMENT</b>	<b>4,445,755</b>	<b>97,736</b>	<b>4,348,019</b>	<b>2.20%</b>	<b>0</b>	<b>17,897</b>	<b>22,967</b>	<b>56,873</b>
<b>SCHEDULE 16</b>								
<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>								
775621 Beal Slough Channel Improvements	20,000	0	20,000	0.00%	0	0	0	0
<b>TOTAL LINCOLN STREAM CHANNEL IMPROVEMEN</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	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
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**SCHEDULE 17  
O&M OF STORMWATER FACILITIES**

447011 Salt Creek Routine O&M (Lincoln)	\$462,500	\$32,608	\$429,892	7.05%	\$7,157	\$12,012	\$4,789	\$8,650
439125 Salt Creek Pipe O&M manual update	64,900	0	64,900	0.00%	0	0	0	0
447019 Deadmans Run Routine O&M	422,000	4,162	417,838	0.99%	0	555	555	3,052
447020 Antelope Creek Routine O&M	373,000	17,239	355,761	4.62%	109	11,778	2,836	2,516
447024 Antelope Valley Routine O&M	180,000	485	179,515	0.27%	0	158	164	163
447030 Stevens Creek	10,000	0	10,000	0.00%	0	0	0	0
447070 Oak Creek Routine O&M	29,000	0	29,000	0.00%	0	0	0	0
447075 Beal Slough Routine O&M	85,000	0	85,000	0.00%	0	0	0	0
447080 Lynn Creek Routine O&M	10,000	0	10,000	0.00%	0	0	0	0
447081 Ash Hollow, Waverly	309,000	0	309,000	0.00%	0	0	0	0
447099 Equipment and supplies	40,000	13,463	26,537	33.66%	2,743	3,632	5,536	1,551
775100 Antelope Creek Major O&M	1,980,000	6,616	1,973,384	0.33%	0	2,517	0	4,099
775300 Salt Creek Major (O&M) Lincoln	752,380	1,950	750,430	0.26%	0	0	650	1,300
775400 Oak Cr Major O&M	365,640	671	364,969	0.18%	0	0	0	671
<b>TOTAL O&amp;M OF STORMWATER FACILITIES</b>	<b>5,083,420</b>	<b>77,194</b>	<b>5,006,226</b>	<b>1.52%</b>	<b>10,009</b>	<b>30,652</b>	<b>14,530</b>	<b>22,002</b>

**SCHEDULE 18  
COMMUNITY ASSISTANCE PROGRAMS**

778100 Flood Plain Acquisition	25,000	0	25,000	0.00%	0	0	0	0
471070 General Projects	384,563	84,313	300,250	21.92%	75,000	4,000	2,656	2,656
<b>TOTAL COMMUNITY ASSISTANCE PROGRAMS</b>	<b>409,563</b>	<b>84,313</b>	<b>325,250</b>	<b>20.59%</b>	<b>75,000</b>	<b>4,000</b>	<b>2,656</b>	<b>2,656</b>

**SCHEDULE 19  
FLOOD CONTROL DAMS & ROAD STRUCTURES**

447050 Road Structure O&M	40,000	0	40,000	0.00%	0	0	0	0
780220 Piening Flood Control Dam	48,000	0	48,000	0.00%	0	0	0	0
447045 Flood Control Dams O&M	15,000	0	15,000	0.00%	0	0	0	0
447040 Watershed Dams O&M	153,500	1,125	152,375	0.73%	713	0	25	387
780345 Watershed Rehab	2,399,973	247,111	2,152,862	10.30%	3,542	43,481	20,225	179,863
471060 Clearing & Snagging cost-share	5,000	0	5,000	0.00%	0	0	0	0
<b>TOTAL FLOOD CONTROL DAMS &amp; ROAD STRUCT</b>	<b>2,661,473</b>	<b>248,236</b>	<b>2,413,237</b>	<b>9.33%</b>	<b>4,255</b>	<b>43,481</b>	<b>20,250</b>	<b>180,250</b>

**SCHEDULE 20  
STREAM BANK AND CHANNEL EROSION**

470070 Stream Stabilization above Clean Lakes	10,000	0	10,000	0.00%	0	0	0	0
470075 Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	0.00%	0	0	0	0
470080 Stream Stability Demos with agencies	30,000	0	30,000	0.00%	0	0	0	0
470081 Stream Degradation control projects	50,000	0	50,000	0.00%	0	0	0	0
<b>TOTAL STREAM BANK AND CHANNEL EROSION</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	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
<b>SCHEDULE 21</b>							
<b>SURFACE WATER MONITORING</b>							
419007 Surface Water Monitoring	\$75,000	\$33,683	\$41,317 44.91%	\$0	\$16,841	\$16,841	\$0
<b>TOTAL SURFACE WATER MONITORING</b>	<b>75,000</b>	<b>33,683</b>	<b>41,317 44.91%</b>	<b>0</b>	<b>16,841</b>	<b>16,841</b>	<b>0</b>
<b>SCHEDULE 22</b>							
<b>GROUNDWATER MANAGEMENT</b>							
419122 Lower Salt Creek Phase II Implementation	48,000	0	48,000 0.00%	0	0	0	0
419126 CWSPA Phase II BMP c-s	359,600	45,149	314,451 12.56%	1,938	5,342	37,869	0
419130 Monitoring Quality and Quantity	243,000	24,327	218,673 10.01%	481	2,442	6,585	14,818
419150 BMP Cost-Share Programs	83,122	2,687	80,435 3.23%	0	2,687	0	0
419175 Geophysical Mapping Project	46,000	0	46,000 0.00%	0	0	0	0
790100 Monitoring Wells	130,000	0	130,000 0.00%	0	0	0	0
<b>TOTAL GROUNDWATER MANAGEMENT</b>	<b>909,722</b>	<b>72,163</b>	<b>837,559 7.93%</b>	<b>2,419</b>	<b>10,471</b>	<b>44,454</b>	<b>14,818</b>
<b>SCHEDULE 23</b>							
<b>ENWRA</b>							
419185 ENWRA Partnership	126,661	9,647	117,014 7.62%	35	4,539	4,728	346
419186 ENWRA AEM Flights	600,000	0	600,000 0.00%	0	0	0	0
419195 ENWRA Coordinator	66,705	0	66,705 0.00%	0	0	0	0
<b>TOTAL ENWRA</b>	<b>793,366</b>	<b>9,647</b>	<b>783,719 1.22%</b>	<b>35</b>	<b>4,539</b>	<b>4,728</b>	<b>346</b>
<b>SCHEDULE 24</b>							
<b>INTEGRATED MANAGEMENT STUDIES</b>							
419420 IMP-Water Inventory	214,725	0	214,725 0.00%	0	0	0	0
419440 IMP-Water Supply Management	5,000	0	5,000 0.00%	0	0	0	0
419460 IMP-Water Use Management	20,000	10,000	10,000 50.00%	0	10,000	0	0
439120 Lower Platte River Basin Coalition Planning	10,000	0	10,000 0.00%	0	0	0	0
<b>TOTAL INTEGRATED MANAGEMENT STUDIES</b>	<b>249,725</b>	<b>10,000</b>	<b>239,725 4.00%</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT  
LIST OF EXPENDITURES FOR OCTOBER 2020

Olsson	Antelope Creek	2,046.88
Olsson	Antelope Creek	2,051.97
JEO Consulting	Beal Slough	1,300.00
Alan Hilt	Buffer Strip	41.00
Burdette Piening	Buffer Strip	1,026.05
Chris Benes	Buffer Strip	374.82
Cindy A. Arias	Buffer Strip	193.41
Eugene Tvrdy	Buffer Strip	97.44
George Bool	Buffer Strip	564.62
Jack Cooper	Buffer Strip	307.58
Janet Blum	Buffer Strip	975.96
Janet Harms	Buffer Strip	533.21
Jerry Lee Barger	Buffer Strip	571.71
Jerry Lee Barger	Buffer Strip	674.86
Jerry Maher	Buffer Strip	267.54
Kevin M. Olson	Buffer Strip	533.21
Loren Neujahr	Buffer Strip	1,463.93
Lynn Neujahr	Buffer Strip	191.80
Melvin Deinert	Buffer Strip	802.78
Robert Kevin Hilt	Buffer Strip	400.00
Roger Kubicek	Buffer Strip	73.80
Troy Piening	Buffer Strip	164.15
Brenda Wacker	Community Assistance	669.29
Shadow Pines Townhome Association	Community Assistance	2,656.25
Bizco Technologies	Computer Equipment	20,732.21
FYRA	Deadmans Run	55,794.75
Olsson	Deadmans Run	1,747.35
Miller Seed Co.	Easement	2,500.00
Cass County Register of Deeds	Easements	56.00
AFLAC	Employee Benefits	858.70

Mid-American Benefits	Employee Benefits	2,058.66
NARD Risk Pool Association	Employee Benefits	39,463.05
Nationwide	Employee Benefits	20,076.73
Nationwide	Employee Benefits	5,163.70
United Way of Lincoln	Employee Benefits	145.00
Bryce Jensen	Employee Expenses	36.45
Connie Damrow	Employee Expenses	110.05
Craig Matulka	Employee Expenses	24.50
Craig Matulka	Employee Expenses	24.50
Dick Ehrman	Employee Expenses	32.16
Kathy Spence	Employee Expenses	35.05
Maclane Scott	Employee Expenses	55.57
NWRA	ENWRA Information	185.00
Internet Nebraska	ENWRA Services	35.00
In-Situ Inc.	ENWRA Supplies	125.50
Alpha Media LLC	Information	105.00
Alpha Media LLC	Information	249.50
Farm & Ranch Network Service Co.	Information	50.00
Lincoln Journal Star	Information	2,308.33
NRG Media (LLC)	Information	900.00
Voice News	Information	400.00
Voice News	Information	200.00
Wahoo Newspaper	Information	1,295.00
Wirebuilt C/dba Nebraska Community	Information	117.00
INSPRO Insurance	Insurance	521.00
David Meisinger	Land Treatment	8,647.88
Rick Bruns	Land Treatment	15,000.00
Thomas Hohman	Land Treatment	13,185.10
All Copy Products, Inc.	Lease	1,565.02
Cummins-Allison Corp.	Lease	378.00
ESRI	LPRCA Services	2,500.00
Holiday Inn Kearney	Meeting Expenses	104.95
Lancaster Event Center	Meeting Expenses	400.85

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NARD	Meeting Expenses	204.86
NE Extension in Lancaster County	Meeting Expenses	400.00
Visa	Meeting Expenses	395.00
LICA	Membership	200.00
NACD	Membership	1,800.00
JEO Consulting	Oak Creek	671.25
Gana Trucking & Excavating Inc.	Oak Creek Trail	2,492.90
Olsson	Oak Creek Trail	3,401.20
Albert, John E.	Payroll	3,505.00
Barry, McKenzie P.	Payroll	5,190.27
Chmelka, Edward	Payroll	890.27
Damrow, Connie M.	Payroll	2,161.92
Ehrman, Richard L.	Payroll	4,986.28
Gappa, Whitney	Payroll	496.29
Hansen, Connie	Payroll	2,797.63
Hauschild, Kathryn D.	Payroll	2,692.34
Henry, Trent	Payroll	2,653.66
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	4,593.61
Mascoe, Mike	Payroll	4,294.25
Matulka, Craig A.	Payroll	3,872.40
Murren, Michael J.	Payroll	5,413.62
Nelson, Jared	Payroll	5,290.22
Potter, David L.	Payroll	5,902.61
Ratkovec, Drew E.	Payroll	2,546.83
Reid, Madonna	Payroll	2,821.01
Ross, Shaula D.	Payroll	4,081.10
Schellpeper, Jeffrey W.	Payroll	57.64
Schulz, Daniel S.	Payroll	5,119.74

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Schuster, Grace E.	Payroll	333.30
Scott, Maclane B.	Payroll	3,209.46
Sisel, Evan	Payroll	2,839.92
Spence, Kathy J.	Payroll	3,849.48
Spilinek, Cynthia M.	Payroll	3,646.84
Sutton, Adam D.	Payroll	3,395.20
Wildfeuer, Autumn	Payroll	920.24
Witthuhn, Christopher L.	Payroll	3,613.92
Zayac, Tracy	Payroll	4,073.52
Zillig, Paul D.	Payroll	6,907.83
EFTPS	Payroll Taxes	43,368.39
NE Dept of Revenue	Payroll Taxes	7,465.08
City of Lincoln Building and Safety	Permit	250.00
Saunders County Planning & Zoning	Permit	50.00
C & L Water Solutions, Inc.	Plattsmouth Dam	91,542.00
FEDEX	Postage	8.70
Three Mutts, LLC	Rent	1,200.00
Alfred Benesch & Co.	Salt Creek	605.50
Alfred Benesch & Co.	Salt Creek	616.00
Intuition & Logic	Salt Creek	873.75
JEO Consulting	Salt Creek	1,356.25
A-1 Refrigeration Inc.	Services	867.57
Al's Johns	Services	86.00
Bizco Technologies	Services	2,008.55
Butler County Rural Public Power District	Services	110.28
Cass Co. Rural Water District #2	Services	35.00
Dudley's Dew-Right Tree Service	Services	3,000.00
First Choice Roll-Offs LLC	Services	290.88
Graham Tire	Services	24.58
Hamilton Equipment Co.	Services	985.40
Husker Auto Group	Services	98.54
Jackson Services Inc.	Services	338.83
JEO Consulting	Services	772.50

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Johnson Flodman Guenzel & Widger	Services	10,998.50
Kent Hamilton	Services	1,130.00
Krauter-Bosn Service Co.	Services	325.00
Lee's Lawn	Services	25,875.00
Midwest Laboratories Inc.	Services	14,020.42
Midwest Sound & Lighting, Inc.	Services	400.00
NE Public Health Environmental Laboratory	Services	16.00
One Call Concepts, Inc.	Services	3.07
Pro Automotive	Services	288.72
Pro Automotive	Services	262.73
ReadyTalk	Services	82.09
Red Thread Creative	Services	3,936.70
Small Engine	Services	138.70
Spectrum Business	Services	348.93
TrueIT, LLC	Services	46.25
Universal Information Service	Services	367.90
Uribe Refuse Services, Inc.	Services	181.00
Verizon	Services	2,119.37
Visa	Services	30.90
Waste Connections of Nebraska	Services	287.38
Waste Connections of Nebraska	Services	338.94
Windstream	Services	868.92
Papio NRD	Services Reimbursement	1,800.00
Plattsmouth Journal	Subscription	56.00
ACE QP Hardware, Inc.	Supplies	52.18
ACE QP Hardware, Inc.	Supplies	270.08
Carolina Biological Supply Company	Supplies	519.00
Eakes Office	Supplies	327.50
Forestry Suppliers Inc.	Supplies	128.90
GE Landscape	Supplies	527.85
Host of Nebraska, Inc.	Supplies	112.20
Menards	Supplies	892.98
Miller Seed Co.	Supplies	104.85

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NE Dept of Agriculture	Supplies	35.00
NE Printing Center	Supplies	90.00
Office Depot Credit Plan	Supplies	135.97
Outdoor Solutions	Supplies	96.00
Stock Seed	Supplies	140.00
Tractor Supply Co.	Supplies	430.16
Van Diest Supply Company	Supplies	2,374.00
Visa	Supplies	632.74
Visa	Supplies	9.95
Visa	Supplies	139.77
WEX BANK	Supplies	2,426.12
Black Hills Energy	Utilities	164.04
Constellation Energy	Utilities	12.78
Lincoln Electric System	Utilities	148.80
Lincoln Electric System	Utilities	1,149.06
Lincoln Water System	Utilities	407.27
FYRA	Watershed	7,581.13
FYRA	Watershed	3,835.27
Goes Construction LLC	Watershed	15,052.44
Gold M & M LLC	Well Lease	750.00
The Flatwater Group, Inc.	Wetlands	1,500.00
Cornhusker State	Work Crews	13,080.30
TOTAL		<u><u>619,380.44</u></u>

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**Visa Breakdown list of October 2020**

<u>Visa</u>		<u>632.74</u>
breakdown:		
Teamviewer	Software credit	-43.07
Amazon	Supplies	24.99
Amazon	Supplies	26.23
Amazon	Supplies	429.00
Amazon	Supplies	164.11
Amazon	Supplies	31.48

<u>Visa</u>		
breakdown:		
Lincoln Win Water	Supplies	139.77

<u>Visa</u>		
breakdown:		
You Can Book Me	Services	30.90

<u>Visa</u>		
breakdown:		
Am Water Resources	Meeting Expense	395.00

<u>Visa</u>		
breakdown:		
O'Reilly Auto	Supplies	9.95

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LOWER PLATTE SOUTH NRD  
REIMBURSABLE PROJECT COSTS  
October 2020

DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER
			AMOUNT PAID	REIMBURSED	
<b>302044 SOUTH SALT CREEK PROJECTS</b>					
10/15/20	45010	Intuition & Logic	\$873.75	\$436.88	City of Lincoln
			<u>\$873.75</u>	<u>\$436.88</u>	
<b>302043 DEADMANS RUN FLOOD REDUCTION</b>					
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				\$ 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				\$ 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
			<u>\$ 427,769.95</u>	<u>\$ 243,379.41</u>	
<b>302044 BEAL SLOUGH 70/PINE LAKE</b>					
	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
	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
	09/16/20	44906 Intuition & Logic	\$ 5,753.75	\$ 2,876.88	City of Lincoln
			<u>\$ 66,318.05</u>	<u>\$ 33,159.03</u>	
<b>302045 FLOOD WARNING SYSTEM</b>					
	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
			<u>\$ 22,087.50</u>	<u>\$ 13,202.96</u>	
<b>UPPER LITTLE SALT CREEK SALINE RESTORATION</b>					
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

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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

\$	299,404.01	\$	119,178.27
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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
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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

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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
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
			\$	109,266.64	\$	71,013.32	

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
			\$	13,702.55	\$	10,276.93	

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
			Subtotal	\$ 4,500.00	\$ 2,700.00	

LPRCA PROJECTS

319 Watershed Management Plan

Subtotal	\$	-	\$	-
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GRAND TOTAL	\$	1,196,429.70	\$	665,052.74
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	GRAND TOTAL	
City of Lincoln	\$	231,189.35
Lancaster County	\$	-
DNR	\$	2,700.00
G & P	\$	119,178.27
NRCS	\$	242,719.26
FEMA	\$	10,276.93
WSF	\$	58,988.93
	\$	665,052.74

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