

Lower Platte South NRD

Balance Sheet

As of November 30, 2024

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	3,350.00
105050 NPAIT #1 (General)	5,247,701.66
105057 NPAIT #7 (DMR)	5,772,580.04
105070 NPAIT #8 (ENWRA)	171,644.97
105090 NPAIT #6 (LPRCA)	463,652.47
105100 NPAIT #9 (Infrastr Sinking Fund)	481,644.96
105115 NPAIT #11 (Mopac East Sinking Fund)	400,105.50
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,201,318.80
106000 General Union Bank	-29,914.44
106005 STFIT Union Bank	359,107.19
106010 Payroll Union Bank	-28.00
106030 LPRCA Union Bank	97,296.37
106040 ENWRA Union Bank	135,793.56
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,608,892.55
Total Bank Accounts	\$15,913,145.63
Accounts Receivable	\$1,843,789.73
Other Current Assets	\$0.00
Total Current Assets	\$17,756,935.36
Fixed Assets	
161010 Land	23,118,831.07
161020 Land Improvement	49,332,902.01
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,930,588.04
161110 Projects - Construction In Progress	900,653.02
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,780,654.66
165010 Machinery and Equipment	613,097.99
167010 Automobile and Trucks	589,533.80
169010 Office Equipment	209,374.93
171010 Less Accumulated Depreciation	-10,249,878.90
Total Fixed Assets	\$72,621,822.78

Lower Platte South NRD

Balance Sheet

As of November 30, 2024

	TOTAL
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$94,846,245.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$157,975.01
Credit Cards	\$10,679.85
Other Current Liabilities	
201010 Accounts Payable Retainage	111,373.91
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	7,795.60
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-6,604.30
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrlly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	551,237.46
210050 ENWRA Funds held by LPSNRD	306,153.65
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	0.00
213000 Nebraska Department of Revenue Payable	2,065.16
Direct Deposit Payable	0.00
Payroll Liabilities	48.24
Total Other Current Liabilities	\$1,125,371.48
Total Current Liabilities	\$1,294,026.34
Total Liabilities	\$1,294,026.34
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	3,286,194.90
299999 Opening Balance Equity	0.00
Net Income	-1,203,166.46
Total Equity	\$93,552,219.17
TOTAL LIABILITIES AND EQUITY	\$94,846,245.51

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Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	15,157.84	38,000.00	22,842.16	39.89%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	32,718.91	55,500.00	22,781.09	58.95%
301343 Deadmans Run (WSF)	0.00	2,001,895.00	2,001,895.00	0.00%
301650 NE Water Quality Fund	9,799.67	24,000.00	14,200.33	40.83%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership	0.00	7,500.00	7,500.00	0.00%
301791 MoPac East Connector Project	157,513.38	450,000.00	292,486.62	35.00%
Total 1 STATE GRANTS AND FUNDS	\$ 215,189.80	\$ 2,583,895.00	\$ 2,368,705.20	8.33%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	9,680.00	131,144.00	121,464.00	7.38%
302032 Landowners & Communities, GW BMPS	150.00	2,400.00	2,250.00	6.25%
302043 DMR Master Plan	0.00	1,652,775.00	1,652,775.00	0.00%
302044 General Projects Master Plan	0.00	183,600.00	183,600.00	0.00%
302045 Salt Cr Flood Warning System	6,131.25	27,500.00	21,368.75	22.30%
302081 Tree Planting Landowners	5,933.78	51,000.00	45,066.22	11.63%
302145 Trail User Donations	2,623.00	3,500.00	877.00	74.94%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	688,300.00	688,300.00	0.00%
302185 Wetland O&M Reim	2,000.00	8,500.00	6,500.00	23.53%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	0.00	50,000.00	50,000.00	0.00%
302503 Road Structures Reimbursement	16,203.50	20,500.00	4,296.50	79.04%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 42,721.53	\$ 2,986,369.00	\$ 2,943,647.47	1.43%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	0.00	8,784.00	8,784.00	0.00%
303048 Little Salt Creek WFPO	0.00	460,000.00	460,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	350,380.00	350,380.00	0.00%
303223 Section 319 Drinking Water Specialist	0.00	70,120.00	70,120.00	0.00%
303252 NACD Technical Ass't Grant	11,550.00	94,200.00	82,650.00	12.26%
303330 FEMA Multihazard Mitigation Plan	35,482.50	94,385.00	58,902.50	37.59%
303784 WMA Cottontail (Woody Veg)	2,084.87	0.00	-2,084.87	
303785 NACD Grant PR Reimbursement	0.00	3,750.00	3,750.00	0.00%
303786 Western Sarpy/ Clear Creek FEMA	0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	1,130.33	62,110.00	60,979.67	1.82%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 50,247.70	\$ 1,278,370.00	\$ 1,228,122.30	3.93%
3.1 Interest Income.				
310000 Interest Income	218,681.54	825,000.00	606,318.46	26.51%
310050 Interest Income (ENWRA)	3,947.40	0.00	-3,947.40	
310090 Interest Income (LPRCA)	9,953.31	0.00	-9,953.31	
Total 3.1 Interest Income.	\$ 232,582.25	\$ 825,000.00	\$ 592,417.75	28.19%
306000 General Property Taxes - General Fund	3,710,591.32	10,974,438.00	7,263,846.68	33.81%
311000 Miscellaneous	0.00	11,240.00	11,240.00	0.00%
Total Revenue	\$ 4,251,332.60	\$ 18,659,312.00	\$ 14,407,979.40	22.78%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	21,130.84	53,156.97	32,026.13	39.75%
455003 Secretary-Lancaster	23,071.10	59,899.16	36,828.06	38.52%
455004 Secretary-Lancaster.	26,587.49	67,627.15	41,039.66	39.31%
455005 Receptionist/Secretary	24,257.90	62,997.73	38,739.83	38.51%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 95,047.33	\$ 270,681.01	\$ 175,633.68	35.11%
4.2 Salaries-Administrative				
457001 General Manager	66,245.33	172,000.00	105,754.67	38.51%
457003 Ass't General Manager	53,459.00	138,495.66	85,036.66	38.60%
457009 Administrative & Finance Manager	39,494.80	102,582.90	63,088.10	38.50%
Total 4.2 Salaries-Administrative	\$ 159,199.13	\$ 413,078.56	\$ 253,879.43	38.54%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	60,424.21	106,591.60	46,167.39	56.69%
459002 Operation & Maintenance Technician	13,236.00	76,446.51	63,210.51	17.31%
459003 Resources Tech - Cass County NRCS	21,599.20	56,150.64	34,551.44	38.47%
459004 Resources Tech Soil Conservationist	21,545.21	56,150.64	34,605.43	38.37%
459005 Resources Tech - Lancaster NRCS	30,987.30	80,300.87	49,313.57	38.59%
459006 Stormwater Floodplain Specialist	33,600.90	87,150.00	53,549.10	38.56%
459008 Cons Technician - NRCS Offices	273.00	25,000.00	24,727.00	1.09%
459009 Resources Coordinator - NRD	39,360.27	102,281.58	62,921.31	38.48%
459010 Resources Conservationist	25,388.56	67,302.08	41,913.52	37.72%
459011 Environmental Education/Communication Coord	32,609.10	86,800.00	54,190.90	37.57%
459012 Public Communication Specialist	23,651.68	63,000.00	39,348.32	37.54%
459014 Water Resources Coordinator	45,974.10	118,940.63	72,966.53	38.65%
459015 Projects Coordinator	32,342.90	84,000.00	51,657.10	38.50%
459016 Interns/EEA's	8,530.12	25,000.00	16,469.88	34.12%
459017 Summer Temporaries	37,627.71	85,000.00	47,372.29	44.27%
459018 IS Administrator	46,170.70	119,961.83	73,791.13	38.49%
459020 GIS Specialist	34,698.80	89,993.23	55,294.43	38.56%
459021 Water Resources Technician	27,151.80	70,507.89	43,356.09	38.51%
459022 Operation and Maintenance Technician	21,144.24	55,729.17	34,584.93	37.94%
459023 Maintenance Technician	16,024.39	42,503.26	26,478.87	37.70%
459025 Maintenance Technician (PCHB)	19,728.03	51,291.45	31,563.42	38.46%
459031 Environmental Educator	26,055.86	67,313.88	41,258.02	38.71%
459043 Water Resources Complainece Specialist	32,104.20	83,426.66	51,322.46	38.48%
459044 Engineer	10,771.88	128,550.00	117,778.12	8.38%
459045 Drinking Water Protection Specialist	27,835.30	72,347.94	44,512.64	38.47%
459046 Operation and Maintenance	26,526.40	68,948.84	42,422.44	38.47%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%
Total 4.3 Salaries-Technical	\$ 712,099.76	\$ 2,005,688.70	\$ 1,293,588.94	35.50%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	35,107.94	220,000.00	184,892.06	15.96%
460002 Fuel and Supplies	8,139.18	30,000.00	21,860.82	27.13%
Total 4.4 Maintenance & Construction	\$ 43,247.12	\$ 250,000.00	\$ 206,752.88	17.30%
4.5 Employee Benefits				

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
415010 Workers Compensation	12,629.00	15,000.00	2,371.00	84.19%
415030 Retirement	50,586.97	160,000.00	109,413.03	31.62%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	168,007.18	490,000.00	321,992.82	34.29%
415042 Flex 125 (FSA)	136.00	1,000.00	864.00	13.60%
415050 Term Life, AD&D, LTD	7,554.42	24,000.00	16,445.58	31.48%
415060 Dental	10,870.96	31,000.00	20,129.04	35.07%
415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-628.50	0.00	628.50	
415090 Wellness Program	1,089.60	6,000.00	4,910.40	18.16%
Total 4.5 Employee Benefits	\$ 252,155.63	\$ 735,000.00	\$ 482,844.37	34.31%
409001 Directors Per Diem	15,470.00	59,000.00	43,530.00	26.22%
435001 Payroll Taxes	73,823.92	210,000.00	136,176.08	35.15%
Total PERSONNEL COSTS	\$ 1,351,042.89	\$ 3,943,448.27	\$ 2,592,405.38	34.26%
OPERATING COSTS				
405001 Auto & Truck Expense	29,798.31	70,000.00	40,201.69	42.57%
407001 Directors Expenses	7,747.64	40,000.00	32,252.36	19.37%
413001 NARD Dues	45,379.54	45,090.00	-289.54	100.64%
413005 NACD Dues	1,800.00	2,200.00	400.00	81.82%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	673.00	12,810.00	12,137.00	5.25%
417001 Personnel Expenses	20,360.27	65,000.00	44,639.73	31.32%
419005 Directors Election	1,496.12	30,000.00	28,503.88	4.99%
420001 County Collection Fees	36,548.81	108,658.00	72,109.19	33.64%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	82,466.39	91,000.00	8,533.61	90.62%
425003 Umbrella Liability Insurance	51,286.00	56,500.00	5,214.00	90.77%
425005 Directors/Staff Liability Insurance	2,397.00	2,500.00	103.00	95.88%
431001 Legal Notice	1,555.34	7,000.00	5,444.66	22.22%
433001 Office Supplies	8,490.86	26,000.00	17,509.14	32.66%
433002 Hardware/Computers	51,220.97	56,900.00	5,679.03	90.02%
433003 Office Machine Rentals and Maintenance	12,471.64	24,900.00	12,428.36	50.09%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	27,778.99	62,079.00	34,300.01	44.75%
433007 Computer Maintenance and Telecom	35,568.10	81,433.00	45,864.90	43.68%
433008 Training/certification	650.00	3,000.00	2,350.00	21.67%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	3,087.42	5,500.00	2,412.58	56.13%
439010 Attorney Retainer & Fees	37,221.00	125,000.00	87,779.00	29.78%
439040 Accounting	0.00	3,500.00	3,500.00	0.00%
439045 Audit	26,800.00	30,000.00	3,200.00	89.33%
439050 Lobbyist	0.00	24,000.00	24,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	40,000.00	40,000.00	0.00%
439090 Bank Services.	328.28	3,250.00	2,921.72	10.10%
452001 Telephone	14,906.53	40,800.00	25,893.47	36.54%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
453001 Utilities	10,943.56	35,000.00	24,056.44	31.27%
463001 Building Maintenance	32,973.83	100,000.00	67,026.17	32.97%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	342,219.80	0.00	-342,219.80	
Total OPERATING COSTS	889,983.35	1,222,708.00	332,724.65	72.79%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	26,389.82	136,200.00	109,810.18	19.38%
421023 I & E General Awareness	31,524.64	352,800.00	321,275.36	8.94%
Total 06 INFORMATION & EDUCATION	\$ 57,914.46	\$ 489,000.00	\$ 431,085.54	11.84%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	17,000.00	17,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	30,365.00	41,400.00	11,035.00	73.35%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	77,993.33	650,000.00	572,006.67	12.00%
470012 Special Practices	0.00	20,000.00	20,000.00	0.00%
470014 Buffer Strips	5,083.03	40,200.00	35,116.97	12.64%
470020 Non-Point Source Pollution Control	638.30	3,500.00	2,861.70	18.24%
470023 Targeted Areas Salt Valley Lakes	45,691.62	125,000.00	79,308.38	36.55%
470025 Targeted Areas Stevens Creek	26,530.67	75,000.00	48,469.33	35.37%
470027 Targeted Areas Cover Crop	2,400.00	100,000.00	97,600.00	2.40%
470028 Water Quality BMP Projects	589.20	487,915.00	487,325.80	0.12%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 206,291.15	\$ 1,565,015.00	\$ 1,358,723.85	13.18%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	3,127.21	5,000.00	1,872.79	62.54%
419003 Lower Platte River Corr Consultant	11,300.00	27,600.00	16,300.00	40.94%
419006 LPRCA Programs/Projects	49,600.00	139,928.00	90,328.00	35.45%
419008 Platte River Ice Jam Agreement	0.00	30,100.00	30,100.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	5,843.00	5,843.00	0.00%
419014 LPRCA Net Income (Loss)	-20,273.90	0.00	20,273.90	
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	47,620.00	47,620.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 43,753.31	\$ 482,091.00	\$ 438,337.69	9.08%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	0.00	12,500.00	12,500.00	0.00%
447055.1 Oak Creek Trail O&M (combined funding)	25,383.81	125,000.00	99,616.19	20.31%
Total 447055 Oak Creek Trail O & M	\$ 25,383.81	\$ 137,500.00	\$ 112,116.19	18.46%
447056 CAP Valparaiso Gazebo	35.49	0.00	-35.49	
447057 Rock Island Trail Bridge CS	0.00	113,750.00	113,750.00	0.00%
447058 Recreational Trails Community Assistance	0.00	25,000.00	25,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	190,820.22	1,209,000.00	1,018,179.78	15.78%
447060.1 Mopac Trail O&M (combined funding)	12,592.56	125,000.00	112,407.44	10.07%
Total 447060 Mopac Trail O & M	\$ 203,412.78	\$ 1,334,000.00	\$ 1,130,587.22	15.25%
447065 Homestead Trail O & M	159,680.53	304,000.00	144,319.47	52.53%
447065.1 Homestead Trail O&M (combined funding)	10,788.49	125,000.00	114,211.51	8.63%
Total 447065 Homestead Trail O & M	\$ 170,469.02	\$ 429,000.00	\$ 258,530.98	39.74%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 399,301.10	\$ 2,249,750.00	\$ 1,850,448.90	17.75%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	36,548.87	191,040.00	154,491.13	19.13%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 36,548.87	\$ 191,040.00	\$ 154,491.13	19.13%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	83,000.00	83,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 83,000.00	\$ 83,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	39,786.48	620,800.00	581,013.52	6.41%
730200 Prairie Corridor on Haines Branch	0.00	800,000.00	800,000.00	0.00%
730250 Conservation Easements..	302,865.50	320,000.00	17,134.50	94.65%
Total 12 CONSERVATION EASEMENTS...	\$ 342,651.98	\$ 1,740,800.00	\$ 1,398,148.02	19.68%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	515,000.00	515,000.00	0.00%
469041 Wetlands O & M	35,368.21	65,250.00	29,881.79	54.20%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 35,368.21	\$ 590,250.00	\$ 554,881.79	5.99%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	0.00	79,200.00	79,200.00	0.00%
469086 Landscape Tree Program	326.32	5,000.00	4,673.68	6.53%
471103 Community Forestry Program	3,335.97	32,000.00	28,664.03	10.42%
Total 14 TREE PLANTING	\$ 3,662.29	\$ 149,200.00	\$ 145,537.71	2.45%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50	75,000.00	62,737.50	16.35%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	1,420.00	25,000.00	23,580.00	5.68%
471302 Non Basin Master Plans	0.00	250,000.00	250,000.00	0.00%
471502 Hazard Mitigation Plan Update	47,310.00	92,625.00	45,315.00	51.08%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	89,483.79	265,549.00	176,065.21	33.70%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	235,479.02	5,456,165.00	5,220,685.98	4.32%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 385,955.31	\$ 6,601,539.00	\$ 6,215,583.69	5.85%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	2,658.75	37,000.00	34,341.25	7.19%
447011 Salt Cr Routine O&M (Lincoln)	79,323.41	1,035,293.00	955,969.59	7.66%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447019 Deadman's Run routine O & M	15,919.37	82,000.00	66,080.63	19.41%
447020 Ant Cr Routine O & M	12,748.20	153,000.00	140,251.80	8.33%
447024 Ant Valley Routine O&M	873.34	80,000.00	79,126.66	1.09%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	2,980.50	74,200.00	71,219.50	4.02%
447075 Beal Slough Routine O & M	0.00	210,000.00	210,000.00	0.00%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	13,737.79	60,000.00	46,262.21	22.90%
775300 Salt Creek (O&M) Lincoln	384,172.00	1,316,652.00	932,480.00	29.18%
775500 Lynn Creek Major O & M	24,584.13	48,760.00	24,175.87	50.42%
775800 Middle Creek Major O & M	0.00	150,000.00	150,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 536,997.49	\$ 3,266,905.00	\$ 2,729,907.51	16.44%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	161,347.38	375,841.00	214,493.62	42.93%
778100 Floodplain Acquisition NRDWide	0.00	1,000.00	1,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 161,347.38	\$ 376,841.00	\$ 215,493.62	42.82%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	9,769.48	114,200.00	104,430.52	8.55%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	50,502.67	105,000.00	54,497.33	48.10%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures...	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	16,948.50	745,000.00	728,051.50	2.27%
780350 Watershed Dams O & M (Major)	0.00	597,000.00	597,000.00	0.00%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 77,220.65	\$ 1,612,200.00	\$ 1,534,979.35	4.79%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	1,000.00	1,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	18,428.50	77,000.00	58,571.50	23.93%
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 77,000.00	\$ 58,571.50	23.93%
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	698.02	27,500.00	26,801.98	2.54%
419130 GW Monitoring, Quality and Quantity	48,057.32	276,000.00	227,942.68	17.41%
419150 Best Management Practices C-S	9,391.99	392,615.00	383,223.01	2.39%
419175 Geophysical Mapping Project.	0.00	43,000.00	43,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	3,000.00	80,000.00	77,000.00	3.75%
Total 22 GROUNDWATER MANAGEMENT	\$ 61,147.33	\$ 849,115.00	\$ 787,967.67	7.20%
23 ENWRA.				
419185 ENWRA	39,260.54	232,350.00	193,089.46	16.90%
419190 ENWRA Net Income (loss)	-74,023.98	0.00	74,023.98	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	-\$ 34,763.44	\$ 297,350.00	\$ 332,113.44	-11.69%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - November 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	0.00	10,000.00	10,000.00	0.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 80,000.00	\$ 80,000.00	0.00%
Total 5 PROJECT COSTS	\$ 2,331,824.59	\$ 20,705,096.00	\$ 18,373,271.41	11.26%
763010 Buildings	703,520.43	800,000.00	96,479.57	87.94%
765010 Machinery and Equipment.	0.00	96,000.00	96,000.00	0.00%
767010 Automobiles and Trucks	154,048.00	138,000.00	-16,048.00	111.63%
769010 Office Equipment.	58,095.81	59,500.00	1,404.19	97.64%
770010 Gain/Loss on Asset Disposal	-29,447.00	0.00	29,447.00	
Total Expenses	\$ 5,459,068.07	\$ 26,964,752.27	\$ 21,505,684.20	20.25%
Other Income				
Discounts Taken	81.87	0.00	-81.87	
Rebate Income	737.14	0.00	-737.14	
Rewards Income	3,750.00	0.00	-3,750.00	
Total Other Income	\$ 4,569.01	\$ 0.00	-\$ 4,569.01	
Revenue Over/Under Expenses	-\$ 1,203,166.46	-\$ 8,305,440.27	-\$ 7,102,273.81	14.49%

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - November 2024

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	July	August	September	October	November	YTD Actual
Revenue						
1 STATE GRANTS AND FUNDS						
301050 Buffer Strips Program				15,157.84		15,157.84
301250 Water Well Decommissioning Fund (GW BMPs)						0.00
301270 ENWRA Project	4,017.60	24,683.71	4,017.60			32,718.91
301343 Deadmans Run (WSF)						0.00
301650 NE Water Quality Fund		9,799.67				9,799.67
301720 Lower Platte River Corridor Alliance (Administration)						0.00
301785 Saline Wetlands Partnership						0.00
301791 MoPac East Connector Project	35,029.78	61,936.28	12,488.75	48,058.57		157,513.38
Total 1 STATE GRANTS AND FUNDS	\$ 39,047.38	\$ 96,419.66	\$ 16,506.35	\$ 63,216.41	\$ 0.00	\$ 215,189.80
2 LOCAL FUNDS						
302011 NRDs, LPRCA (Coordinator)						0.00
302014 NRDs, LPRCA projects	9,680.00					9,680.00
302032 Landowners & Communities, GW BMPS		50.00		50.00	50.00	150.00
302043 DMR Master Plan						0.00
302044 General Projects Master Plan						0.00
302045 Salt Cr Flood Warning System	6,131.25					6,131.25
302081 Tree Planting Landowners					5,933.78	5,933.78
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	132.00	2,623.00
302148 ENWRA Office Dues						0.00
302175 Prairie Corridor Conservation Easement						0.00
302185 Wetland O&M Reim				2,000.00		2,000.00
302195 Saline Wetlands Partnership						0.00
302451 Misc. Local Funds						0.00
302503 Road Structures Reimbursement	1,667.54	8,434.20	2,523.93	3,577.83		16,203.50
302705 ENWRA Dues						0.00
Total 2 LOCAL FUNDS	\$ 17,524.79	\$ 8,509.20	\$ 2,746.93	\$ 7,824.83	\$ 6,115.78	\$ 42,721.53
3 FEDERAL GRANTS AND FUNDS						
303014 Section 319 Trend Analysis Platte River Studies						0.00
303048 Little Salt Creek WFPO						0.00
303222 Sec 319 Watershed Protection						0.00
303223 Section 319 Drinking Water Specialist						0.00
303252 NACD Technical Ass't Grant			11,550.00			11,550.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	9,782.81	6,762.19	8,343.75	35,482.50
303784 WMA Cottontail (Woody Veg)	2,084.87					2,084.87
303785 NACD Grant PR Reimbursement						0.00
303786 Western Sarpy/ Clear Creek FEMA						0.00
303787 WMA Woody Vegetation Removal	1,130.33					1,130.33
303788 Nebraska Trails Foundation ATIIP Grant						0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 6,852.70	\$ 6,956.25	\$ 21,332.81	\$ 6,762.19	\$ 8,343.75	\$ 50,247.70
3.1 Interest Income.						
310000 Interest Income	44,019.76	45,147.64	47,295.82	44,483.55	37,734.77	218,681.54
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	716.54	3,947.40
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	1,943.93	1,824.59	9,953.31
Total 3.1 Interest Income.	\$ 46,986.52	\$ 48,068.33	\$ 50,055.54	\$ 47,195.96	\$ 40,275.90	\$ 232,582.25
306000 General Property Taxes - General Fund	2,964,081.36	614,409.21	95,027.62	36,933.21	139.92	3,710,591.32
311000 Miscellaneous	0.00					0.00
Total Revenue	\$ 3,074,492.75	\$ 774,362.65	\$ 185,669.25	\$ 161,932.60	\$ 54,875.35	\$ 4,251,332.60
Expenses						
PERSONNEL COSTS						
4.1 Salaries-Clerical						
455001 Secretary-Cass	2,045.36	6,136.08	4,090.72	4,090.72	4,767.96	21,130.84
455003 Secretary-Lancaster	2,307.11	6,921.33	4,614.22	4,614.22	4,614.22	23,071.10
455004 Secretary-Lancaster.	2,612.47	8,032.49	5,444.41	5,224.94	5,273.18	26,587.49
455005 Receptionist/Secretary	2,425.79	7,277.37	4,851.58	4,851.58	4,851.58	24,257.90
455007 Clerks-Butler, Saunders, & Seward Counties						0.00
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,367.27	\$ 19,000.93	\$ 18,781.46	\$ 19,506.94	\$ 95,047.33
4.2 Salaries-Administrative						
457001 General Manager	6,624.54	19,873.59	13,249.07	13,249.06	13,249.07	66,245.33
457003 Ass't General Manager	5,345.90	16,037.70	10,691.80	10,691.80	10,691.80	53,459.00
457009 Administrative & Finance Manager	3,949.48	11,848.44	7,898.96	7,898.96	7,898.96	39,494.80

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - November 2024

	July	August	September	October	November	YTD Actual
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 31,839.83	\$ 31,839.82	\$ 31,839.83	\$ 159,199.13
4.3 Salaries-Technical						
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	13,483.82	15,198.44	15,198.43	60,424.21
459002 Operation & Maintenance Technician	2,941.46	8,824.41	1,470.13			13,236.00
459003 Resources Tech - Cass County NRCS	2,159.92	6,479.76	4,319.84	4,319.84	4,319.84	21,599.20
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	4,319.84	4,319.84	4,265.85	21,545.21
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	6,197.46	6,197.46	6,197.46	30,987.30
459006 Stormwater Floodplain Specialist	3,360.09	10,080.27	6,720.18	6,720.18	6,720.18	33,600.90
459008 Cons Technician - NRCS Offices	221.00				52.00	273.00
459009 Resources Coordinator - NRD	3,936.02	11,808.09	7,872.05	7,872.06	7,872.05	39,360.27
459010 Resources Conservationist	2,501.73	7,575.51	5,003.48	5,053.46	5,254.38	25,388.56
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	6,476.16	6,476.16	6,704.46	32,609.10
459012 Public Communication Specialist	1,250.00	7,501.20	5,001.20	4,898.08	5,001.20	23,651.68
459014 Water Resources Coordinator	4,597.41	13,792.23	9,194.82	9,194.82	9,194.82	45,974.10
459015 Projects Coordinator	3,231.79	9,695.37	6,488.58	6,463.58	6,463.58	32,342.90
459016 Interns/EEA's		337.24	2,413.48	3,228.72	2,550.68	8,530.12
459017 Summer Temporaries	9,753.78	22,226.42	-2,522.29	4,130.80	4,039.00	37,627.71
459018 IS Administrator	4,617.07	13,851.21	9,234.14	9,234.14	9,234.14	46,170.70
459020 GIS Specialist	3,469.88	10,409.64	6,939.76	6,939.76	6,939.76	34,698.80
459021 Water Resources Technician	2,737.68	8,138.04	5,425.36	5,425.36	5,425.36	27,151.80
459022 Operation and Maintenance Technician	2,057.80	6,173.37	4,270.03	4,321.52	4,321.52	21,144.24
459023 Maintenance Technician			9,453.90	3,261.61	3,308.88	16,024.39
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	3,945.61	3,945.60	3,945.61	19,728.03
459031 Environmental Educator	2,589.80	7,769.43	5,179.61	5,252.45	5,264.57	26,055.86
459043 Water Resources Compliance Specialist	3,210.42	9,631.26	6,420.84	6,420.84	6,420.84	32,104.20
459044 Engineer	10,771.88					10,771.88
459045 Drinking Water Protection Specialist	2,783.53	8,350.59	5,567.06	5,567.06	5,567.06	27,835.30
459046 Operation and Maintenance	2,652.64	7,957.92	5,305.28	5,305.28	5,305.28	26,526.40
459050 Overtime & Adjustments.	-3,262.10					-3,262.10
Total 4.3 Salaries-Technical	\$ 80,187.22	\$ 214,418.19	\$ 138,180.34	\$ 139,747.06	\$ 139,566.95	\$ 712,099.76
4.4 Maintenance & Construction						
460001 Dept of Corrections Agreement		10,205.24	12,451.35	12,451.35		35,107.94
460002 Fuel and Supplies	2,422.74	1,423.96	1,405.32	1,429.61	1,457.55	8,139.18
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 13,856.67	\$ 13,880.96	\$ 1,457.55	\$ 43,247.12
4.5 Employee Benefits						
415010 Workers Compensation	13,121.00	-492.00				12,629.00
415030 Retirement	5,502.33	14,579.28	9,778.38	9,983.70	10,743.28	50,586.97
415034 Employee Assistance Program (EAP)	1,750.00					1,750.00
415040 Health & Vision	18,084.68	49,464.34	33,494.72	33,481.72	33,481.72	168,007.18
415042 Flex 125 (FSA)	28.00	28.00	28.00	24.00	28.00	136.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	1,577.81	1,517.02	1,510.86	7,554.42
415060 Dental	2,209.64	2,120.81	2,209.85	2,165.33	2,165.33	10,870.96
415070 Continuing Education Assistance	160.00					160.00
415088 Driving	-85.50	-210.00	-127.50	-112.50	-93.00	-628.50
415090 Wellness Program	217.22	326.80	78.12	341.85	125.61	1,089.60
Total 4.5 Employee Benefits	\$ 42,794.41	\$ 66,958.92	\$ 47,039.38	\$ 47,401.12	\$ 47,961.80	\$ 252,155.63
409001 Directors Per Diem	0.00		15,470.00			15,470.00
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	14,266.50	14,307.53	73,823.92
Total PERSONNEL COSTS	\$ 158,833.48	\$ 390,920.66	\$ 280,731.23	\$ 265,916.92	\$ 254,640.60	\$ 1,351,042.89
OPERATING COSTS						
405001 Auto & Truck Expense	5,623.40	7,028.75	4,813.48	7,743.36	4,589.32	29,798.31
407001 Directors Expenses	955.18	1,662.00	4,161.67	375.75	593.04	7,747.64
413001 NARD Dues	45,379.54					45,379.54
413005 NACD Dues				1,800.00		1,800.00
413007 NWRA Dues						0.00
413010 Lincoln Chamber of Commerce					1,080.00	1,080.00
413021 Dues/Membership misc				115.00	558.00	673.00
417001 Personnel Expenses	2,174.26	11,651.39	3,673.07	2,163.97	697.58	20,360.27
419005 Directors Election	296.28	1,066.40			133.44	1,496.12
420001 County Collection Fees	29,128.18	6,131.07	946.08	342.08	1.40	36,548.81
423001 Treasurer Bond, et al						0.00
423005 Notary Public Bond						0.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - November 2024

	July	August	September	October	November	YTD Actual
425001 Commercial Package Insurance	79,112.39		1,107.00		2,247.00	82,466.39
425003 Umbrella Liability Insurance	51,286.00				0.00	51,286.00
425005 Directors/Staff Liability Insurance	2,397.00				0.00	2,397.00
431001 Legal Notice	386.45	408.24	239.88	312.71	208.06	1,555.34
433001 Office Supplies	1,111.72	483.94	5,025.25	1,467.43	402.52	8,490.86
433002 Hardware/Computers	1,922.73	11,066.17	30,670.34	4,185.36	3,376.37	51,220.97
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	1,919.65	3,350.54	1,880.29	12,471.64
433004 Data Storage/Retrieval System (scanning)	2,733.95					2,733.95
433005 Computer Software	16,176.61	4,834.94	752.99	1,100.99	4,913.46	27,778.99
433007 Computer Maintenance and Telecom	3,748.39	4,827.64	4,077.62	5,202.56	17,711.89	35,568.10
433008 Training/certification		50.00	150.00	450.00		650.00
433100 Office Furnishings						0.00
437001 Postage	2.75	3,000.00	84.67			3,087.42
439010 Attorney Retainer & Fees		21,694.00	10,144.00		5,383.00	37,221.00
439040 Accounting						0.00
439045 Audit			18,500.00		8,300.00	26,800.00
439050 Lobbyist						0.00
439070 Director's Planning/Continuing Education						0.00
439075 Database Management						0.00
439090 Bank Services.	30.00	136.16	41.52	40.60	80.00	328.28
452001 Telephone	4,094.60	2,659.03	4,940.13	2,796.31	416.46	14,906.53
453001 Utilities	1,963.04	2,551.58	1,730.10	3,498.69	1,200.15	10,943.56
463001 Building Maintenance	4,826.38	10,590.27	6,944.49	6,648.70	3,963.99	32,973.83
473001 Taxes on properties						0.00
480000 Depreciation Expenses	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	342,219.80
Total OPERATING COSTS	324,651.50	160,748.01	168,365.90	110,038.01	126,179.93	889,983.35
PROGRAM / PROJECT COSTS						
06 INFORMATION & EDUCATION						
421021 I & E Environmental Education	1,851.00	20,918.34	1,787.60	1,430.90	401.98	26,389.82
421023 I & E General Awareness	4,891.67	9,772.21	9,653.67	1,026.17	6,180.92	31,524.64
Total 06 INFORMATION & EDUCATION	\$ 6,742.67	\$ 30,690.55	\$ 11,441.27	\$ 2,457.07	\$ 6,582.90	\$ 57,914.46
07 LAND BEST MANAGEMENT PRACTICES						
419302 GIS Support				17,000.00		17,000.00
419304 GIS Aerial Imagery Project	22,650.00			1,715.00	6,000.00	30,365.00
419306 GIS Mapping ROW						0.00
470010 Surface Water Quality Practices		15,434.20	17,800.82	44,758.31		77,993.33
470012 Special Practices						0.00
470014 Buffer Strips				5,083.03		5,083.03
470020 Non-Point Source Pollution Control					638.30	638.30
470023 Targeted Areas Salt Valley Lakes			45,691.62			45,691.62
470025 Targeted Areas Stevens Creek					26,530.67	26,530.67
470027 Targeted Areas Cover Crop				2,400.00		2,400.00
470028 Water Quality BMP Projects		589.20				589.20
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 16,023.40	\$ 63,492.44	\$ 70,956.34	\$ 33,168.97	\$ 206,291.15
08 PLATTE RIVER						
419002 LPRCA Coordinator/Operations	1,980.00			15.83	1,131.38	3,127.21
419003 Lower Platte River Corr Consultant	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	11,300.00
419006 LPRCA Programs/Projects	28,200.00				21,400.00	49,600.00
419008 Platte River Ice Jam Agreement						0.00
419009 Endangered Species						0.00
419010 Lower Platte River Instream Flow Study						0.00
419012 NE Land Trust Agreement						0.00
419013 Water Quality Management Plan						0.00
419014 LPRCA Net Income (Loss)	-21,272.28	-4,702.65	1,979.72	1,928.10	1,793.21	-20,273.90
419016 Invasive Species Programs						0.00
419020 Western Sarpy/Clear Creek Project O&M						0.00
419021 LPRCA Program Reimbursements						0.00
419022 LPRCA Dues						0.00
419023 Lower Platte River Project Assistance						0.00
Total 08 PLATTE RIVER	\$ 11,107.72	-\$ 2,502.65	\$ 4,279.72	\$ 4,243.93	\$ 26,624.59	\$ 43,753.31
09 TRAILS/CONSERVATION CORRIDORS						
447053 Plattsmouth Hwy 75 Trail Bridge						0.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - November 2024

	July	August	September	October	November	YTD Actual
447054 Trail Administration						0.00
447055 Oak Creek Trail O & M						0.00
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50		17,311.99	34.37	5,732.95	25,383.81
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	\$ 17,311.99	\$ 34.37	\$ 5,732.95	\$ 25,383.81
447056 CAP Valparaiso Gazebo		35.49				35.49
447057 Rock Island Trail Bridge CS						0.00
447058 Recreational Trails Community Assistance						0.00
447059 Nebraska Trails Foundation ATIIP Grant						0.00
447060 Mopac Trail O & M	41,827.03	61,936.28	38,998.34	48,058.57		190,820.22
447060.1 Mopac Trail O&M (combined funding)	2,566.90	373.95	5,957.80	155.00	3,538.91	12,592.56
Total 447060 Mopac Trail O & M	\$ 44,393.93	\$ 62,310.23	\$ 44,956.14	\$ 48,213.57	\$ 3,538.91	\$ 203,412.78
447065 Homestead Trail O & M	147,187.39	12,493.14				159,680.53
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	8,755.00	418.58	1,404.91	10,788.49
Total 447065 Homestead Trail O & M	\$ 147,292.39	\$ 12,598.14	\$ 8,755.00	\$ 418.58	\$ 1,404.91	\$ 170,469.02
720300 Oak Cr Trail Planning/Development						0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 193,990.82	\$ 74,943.86	\$ 71,023.13	\$ 48,666.52	\$ 10,676.77	\$ 399,301.10
10 WILDLIFE MANAGEMENT AREAS..						
464010 Wildlife Management Areas.	1,579.44	1,581.47	13,938.50	2,378.45	17,071.01	36,548.87
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 1,579.44	\$ 1,581.47	\$ 13,938.50	\$ 2,378.45	\$ 17,071.01	\$ 36,548.87
11 HABITAT IMPROVEMENT						
469019 Diversify Grassland						0.00
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12 CONSERVATION EASEMENTS...						
447066 PCHB O&M/Project Coordination	476.86	32,975.00	2,550.00	2,599.95	1,184.67	39,786.48
730200 Prairie Corridor on Haines Branch						0.00
730250 Conservation Easements..		302,865.50				302,865.50
Total 12 CONSERVATION EASEMENTS...	\$ 476.86	\$ 335,840.50	\$ 2,550.00	\$ 2,599.95	\$ 1,184.67	\$ 342,651.98
13 WETLANDS.						
419225 Saline Wetlands Partnership Suppor						0.00
469041 Wetlands O & M	19,381.45	7,436.86	4,059.32	4,420.17	70.41	35,368.21
730300 Saline Wetland Cons Easement						0.00
Total 13 WETLANDS.	\$ 19,381.45	\$ 7,436.86	\$ 4,059.32	\$ 4,420.17	\$ 70.41	\$ 35,368.21
14 TREE PLANTING						
419001 NRD Forester						0.00
469080 Rural Forestry Program						0.00
469086 Landscape Tree Program				221.82	104.50	326.32
471103 Community Forestry Program				3,335.97		3,335.97
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,557.79	\$ 104.50	\$ 3,662.29
15 URBAN STORMWATER MANAGEMENT						
470090 BMP Demo Projects						0.00
470100 Urban Strmwtr BMP C-S						0.00
471089 Basin Master Planning						0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50					12,262.50
471093 Lincoln Stormwater Management Programs						0.00
471150 Admin Erosion/Sediment Program						0.00
471160 Conservation Easement Inspections	295.00	605.00		225.00	295.00	1,420.00
471302 Non Basin Master Plans						0.00
471502 Hazard Mitigation Plan Update	4,850.00	9,275.00	13,043.75	9,016.25	11,125.00	47,310.00
471503 Structural Measures Analysis						0.00
770221 Upper Salt Master Plan		88,623.79	860.00			89,483.79
770226 Beal Slough Master Plan..						0.00
775220 DMR Flood Reduction				235,479.02		235,479.02
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,407.50	\$ 98,503.79	\$ 13,903.75	\$ 244,720.27	\$ 11,420.00	\$ 385,955.31
17 O & M OF STORMWATER FACILITIES						
439125 Salt Creek Levee System Planning-SWIF		501.25	763.75	291.25	1,102.50	2,658.75
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	27,443.31	17,717.44	2,655.15	14,567.50	79,323.41
447019 Deadman's Run routine O & M		3,030.00	6,695.00	3,030.00	3,164.37	15,919.37
447020 Ant Cr Routine O & M		2,489.97	4,183.85	2,140.00	3,934.38	12,748.20
447024 Ant Valley Routine O&M	246.09	289.40		132.05	205.80	873.34
447030 Stevens Creek O&M						0.00
447070 Oak Cr Routine O & M		2,980.50				2,980.50
447075 Beal Slough Routine O & M						0.00
447080 Lynn Creek O & M						0.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - November 2024

	July	August	September	October	November	YTD Actual
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	1,042.33	7,326.74	3,775.56	13,737.79
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	10,958.00	322,659.50	14,965.76	384,172.00
775500 Lynn Creek Major O & M	837.63	19,150.00	3,420.00	1,176.50		24,584.13
775800 Middle Creek Major O & M						0.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 35,227.04	\$ 75,863.02	\$ 44,780.37	\$ 339,411.19	\$ 41,715.87	\$ 536,997.49
18 COMMUNITY ASSISTANCE PROGRAMS						
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47		98,256.52		161,347.38
778100 Floodplain Acquisition NRDWide						0.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 12,852.47	\$ 0.00	\$ 98,256.52	\$ 0.00	\$ 161,347.38
19 FLOOD CONTROL DAMS & ROAD STRUCTURES						
447040 Watershed Structures Routine O & M	40.85	117.65	5,411.00	4,199.98		9,769.48
447045 Flood Control Dams Program O & M						0.00
447050 Road Structures O & M	6,670.14	33,736.80	10,095.73			50,502.67
471060 Clearing & Snagging c-s						0.00
780120 Road Structures...						0.00
780220 Piening Flood Control Dam		1,985.00		14,963.50		16,948.50
780350 Watershed Dams O & M (Major)						0.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 35,839.45	\$ 15,506.73	\$ 19,163.48	\$ 0.00	\$ 77,220.65
20 STREAM BANK AND CHANNEL EROSION						
470070 Stream Stab above Clean Lakes						0.00
470075 Lower Salt Cr Stream Stability c-s						0.00
470080 Stream Stability demo w/agencies						0.00
470081 Stream Degradation control projects w/landowners						0.00
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21 SURFACE WATER MONITORING						
419007 Surface Water Monitoring (Gages)	18,428.50					18,428.50
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,428.50
22 GROUNDWATER MANAGEMENT						
419126 CWSPA Phase II BMP c-s		23.08	674.94			698.02
419130 GW Monitoring, Quality and Quantity	10,007.62	4,097.10	8,370.00	8,923.60	16,659.00	48,057.32
419150 Best Management Practices C-S	6,226.52		1,876.00	1,289.47		9,391.99
419175 Geophysical Mapping Project.						0.00
419178 ENWRA Dues						0.00
790100 Monitoring Well Leases & Const					3,000.00	3,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 4,120.18	\$ 10,920.94	\$ 10,213.07	\$ 19,659.00	\$ 61,147.33
23 ENWRA.						
419185 ENWRA	6,933.50	476.50	7,245.76	3,997.60	20,607.18	39,260.54
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	230.24	-9,925.12	-9,515.64	-74,023.98
419195 ENWRA Coordinator.						0.00
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	\$ 7,476.00	-\$ 5,927.52	\$ 11,091.54	-\$ 34,763.44
24 INTEGRATED MANAGEMENT STUDIES						
419420 IMP-Water Inventory						0.00
419440 IMP-Water Supply Management						0.00
419460 IMP-Water Use Management						0.00
439120 Lower Platte River Basin Planning						0.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 5 PROJECT COSTS	\$ 327,502.51	\$ 716,462.45	\$ 263,372.17	\$ 845,117.23	\$ 179,370.23	\$ 2,331,824.59
763010 Buildings	603,885.20	23,197.80	19,115.33	56,179.40	1,142.70	703,520.43
765010 Machinery and Equipment.						0.00
767010 Automobiles and Trucks		111,896.00	42,152.00			154,048.00
769010 Office Equipment.		44,356.61		13,739.20		58,095.81
770010 Gain/Loss on Asset Disposal		-29,447.00				-29,447.00
Total Expenses	\$ 1,414,872.69	\$ 1,418,134.53	\$ 773,736.63	\$ 1,290,990.76	\$ 561,333.46	\$ 5,459,068.07
Other Income						
Discounts Taken		20.73	5.20	29.93	26.01	81.87
Rebate Income	49.99	37.59	108.86	209.10	331.60	737.14
Rewards Income		3,550.00			200.00	3,750.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 4,569.01
Revenue Over/Under Expenses	\$ 1,659,670.05	-\$ 640,163.56	-\$ 587,953.32	-\$ 1,128,819.13	-\$ 505,900.50	-\$ 1,203,166.46

Lower Platte South NRD
List of Expenditures
November 2024

by Dec 24
WJS

Name	Amount
Cassgram	65.00
Lancaster County Register of Deeds	86.00
Al's Johns	215.00
Aldridge, Craig	115.00
Cass County RWD #2	35.00
E & A Consulting Group, Inc.	3,913.75
Hamilton Equipment Co.	1,385.10
Jacobs, Timothy	750.00
JEO Consulting Group Inc.	2,477.50
Just Staffing	1,058.05
Kathryn D Hauschild	1,300.00
Midwest Unlimited	93.50
NIFCO Mechanical Systems	370.00
Quadient Finance USA	194.75
Quadient Leasing USA, Inc.	696.36
Raptor Conservation Alliance, Inc.	125.00
Spectrum	402.36
Tractor Supply Co.	123.41
Westlake Hardware	77.66
Host of Nebraska	180.29
Jackson Services	442.73
Small Engine Specialists	413.64
O'Reilly Automotive, Inc.	129.18
Graham Tire	966.98
Menards - Lincoln North	1,381.66
All Copy Products, Inc.	2,072.00
United Way of Lincoln	160.00
NARD Risk Pool FSA	1,114.34
NARD Risk Pool Association	39,914.43
Aflac	800.52
Pine Lake Association	98,256.52
Schemmer Associates Inc	5,907.50
Houston Engineering, Inc.	235,479.02
Reid, Donna	139.35
Lesli D. Lair	1,621.33
Madeline Thompson	53.94
Cole D. Demuth	1,268.50
Sophia Rojas	115.56
Will M. Inselman	2,801.93
Jan M. Kush	823.68
Jan M. Kush	673.92
Logan K. Hutt	1,641.30
Zoe Edlund	42.39
Bryce Jensen	2,393.21
Steve J. Herdzina	2,384.33
Kylie Mangers	488.58
Adam D. Sutton	2,057.37
Sean C. Loken	1,674.31
Samantha J Elofson	2,127.61
Thomas L Wheeldon	205.88
Nia Kaufmann	46.81
Nia Kaufmann	187.23

Name	Amount
Ashland Gazette	93.60
Faller Landscape	160.00
Black Hills Energy	185.67
OPPD	16.96
Quadient Leasing USA, Inc.	582.18
Verizon	2,379.85
Allo Communications	784.93
Bizco Technologies	1,875.00
Green, Tom	519.72
Eymann, Tammy	56.24
Lincoln Journal Star	2,239.00
Fairfield Inn	249.90
Buresh, Anton	500.00
Midwest Laboratories	2,682.90
Lee's Lawn Maintenance	5,570.00
All Care Grounds Management	6,000.00
Cornhusker State Industries	12,451.35
Midwest Laboratories	14,050.00
In-Situ Inc.	7,549.28
Kirchhoff, Marilyn	7,593.95
Maahs, Clayton	18,936.72
M.E. Collins Contracting Co.	123,442.26
IRS	23,286.43
NE Department of Revenue	7,737.53
Bankcard Processing Center	8,538.74
Morrissey Enterprises	9,662.00
Constellation Newenergy	18.33
Lincoln Electric System	1,005.07
Hy-Vee Accounts Receivable	26.97
Lincoln Landscaping	295.00
Faller Landscape	1,120.00
LifeGuard MD, Inc.	151.00
Uribe Refuse Services	178.00
Ron's Rolloffs, Inc.	361.65
Butler Public Power District	61.45
EMC Insurance Companies	2,247.00
The Voice News	290.00
Waste Connections of NE Inc.	1,020.00
Shelly Kittleson	175.00
JEO Consulting Group Inc.	5,525.00
Richard L. Ehrman	2,993.92
Samantha J Elofson	2,127.62
Grace Belter	115.56
Tyler J. Benal	629.46
Tyler J. Benal	1,300.00
Christina M. Barber	2,465.57
Christina M. Barber	25.00
Kathryn D. Hauschild	1,509.49
Will M. Inselman	2,801.94
Madonna L. Reid	1,846.69
Dillon W. Beachy	377.01
Eric S. Zach	1,929.21

Lower Platte South NRD
List of Expenditures
November 2024

Name	Amount
Craig A. Matulka	2,428.87
Richard L. Ehrman	2,993.92
Shaula D. Ross	2,177.84
Drew E. Ratkovec	2,222.95
Michael J. Sousek	3,188.40
Michael J. Sousek	797.10
Emerson Dolph	198.27
Alexander J. Lautenschlager	1,582.79
Maclane B. Scott	1,910.01
Kathryn D. Hauschild	1,509.49
John E. Albert	1,966.25
Connie Hansen	1,491.69
Connie Hansen	121.00
Jodi L. Delozier	2,474.48
Nathan B. Kuhlman	3,186.96
Ryker W. Starr	837.11
Charlie Stansbery	303.94
Jeffrey Schellpeper	217.75
Trent Henry	1,958.88
David L. Potter	3,373.36
Eric S. Zach	1,929.22
Dillon W. Beachy	384.45
Tyler J. Benal	629.46
Tyler J. Benal	1,300.00
Allen S. Langdale	2,586.81
Christina M. Barber	2,468.59
Christina M. Barber	25.00
Madonna L. Reid	1,832.17
Nationwide Insurance Co	1,010.64
Nationwide Insurance Co	10,261.73
Graham Tire	34.50
WEX BANK	4,528.01
Lee's Refrigeration	3,009.57
Lincoln Winpump Supply Co.	480.00
Jodi Delozier	44.48
Small Engine Specialists	37.00
Volitant Technologies, LLC	4,000.00
Lincoln Electric System	258.98
Wahoo-Waverly-Ashland	584.92
Grainger	2,149.08
Constellation Newenergy	6.61

Name	Amount
Cynthia M. Spilinek	48.03
Maclane B. Scott	1,910.00
Sean C. Loken	1,712.64
Ryker W. Starr	602.74
Bryce Jensen	2,393.20
Drew E. Ratkovec	2,222.95
Jeffrey Schellpeper	137.53
Adam D. Sutton	1,807.99
Nia Kaufmann	8.48
Nia Kaufmann	33.91
David L. Potter	3,373.36
Thomas L. Wheeldon	200.35
Shaula D. Ross	2,177.83
Logan K. Hutt	1,641.29
Nathan B. Kuhlman	3,152.83
Emerson Dolph	205.78
Madeline Thompson	221.12
Trent Henry	1,958.88
Kylie Mangers	488.59
Cole D. Demuth	1,268.50
Allen S. Langdale	2,586.83
Jodi L. Delozier	2,524.97
Charlie Stansbery	42.39
Craig A. Matulka	2,414.07
Connie Hansen	1,491.68
Connie Hansen	121.00
Alexander J. Lautenschlager	1,582.78
Zoe Edlund	149.26
Michael J. Sousek	3,193.19
Michael J. Sousek	798.30
John E. Albert	1,966.24
Steve J. Herdzina	2,384.33
Lesli D. Lair	1,621.31
Jan M. Kush	1,075.52
Jan M. Kush	879.97
Nationwide Insurance Co	1,010.64
Nationwide Insurance Co	10,329.51
In-Situ Inc.	285.60
IRS	23,506.33
Nebraska Child Support	530.00
Omnify Benefits	28.00
Total	865,779.83

Lower Platte South NRD
Bankcard Processing Center Report
November 2024

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MJB

Vendor Name	Description	Amount
Anderson Auto Group	Auto & Truck Expense	13.64
Baxter Toyota	Auto & Truck Expense	99.75
Sid Dillon	Auto & Truck Expense	265.35
Johnson Hardware	Building Maintenance	270.00
GoDaddy	Computer Maintenance and Telecom	299.99
GoDaddy	Computer Maintenance and Telecom	58.34
GoDaddy	Computer Maintenance and Telecom	23.17
Bitly	Computer Software	348.00
Intuit Quickbooks	Computer Software	652.00
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
NE Water Resources Association	Directors Expenses	225.00
Soil Water Conservation Society	Dues/Membership misc	115.00
AKRS Equipment	Equipment, Supplies & Chemicals	104.45
Amazon	Equipment, Supplies & Chemicals	66.22
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	50.38
Tractor Supply Co.	Equipment, Supplies & Chemicals	79.96
Amazon	Hardware/Computers	699.99
Amazon	Hardware/Computers	287.87
Amazon	Hardware/Computers	9.30
Amazon	Hardware/Computers	113.13
Amazon	Hardware/Computers	1,019.00
Amazon	Hardware/Computers	174.72
Amazon	Hardware/Computers	285.98
Tractor Supply Co.	Homestead Trail O&M (combined funding)	19.99
Tractor Supply Co.	Homestead Trail O&M (combined funding)	1,299.91
Westlake Hardware	Homestead Trail O&M (combined funding)	7.00
Westlake Hardware	Homestead Trail O&M (combined funding)	5.59
Casey's	I & E Environmental Education	68.97
Casey's	I & E Environmental Education	86.94
Raising Cane's	I & E Environmental Education	101.90
Raymonos Pizza	I & E General Awareness	74.60
Amazon	Payroll Liabilities:Recognition	25.00
Anthem Coffee LLC	Personnel Expenses	6.01
Association of Dam Safety	Personnel Expenses	157.00
Holiday Inn	Personnel Expenses	245.46
Holiday Inn	Personnel Expenses	113.30
Holiday Inn	Personnel Expenses	113.30
NEFSMA	Personnel Expenses	20.00
Park and Go	Personnel Expenses	6.30
Park and Go	Personnel Expenses	6.30
Roadside Inn	Personnel Expenses	84.50
Sandhills Corral	Personnel Expenses	19.45
Taco Johns	Personnel Expenses	4.93
NDEE	Training/certification	150.00
NDEE	Training/certification	150.00
NDEE	Training/certification	150.00
Walmart	Wellness Program	179.11
Westlake Hardware	Wildlife Management Areas.	28.98
Westlake Hardware	Wildlife Management Areas.	60.97
Total		8,538.74

Lower Platte South NRD
A/R Aging Detail by Project
As of November 30, 2024

09 Dec 24
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Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
						Total for Project	248,336.36
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60	4,017.60
						Total for Project	24,683.71
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
						Total for Project	1,132,289.88
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
						Total for Project	6,131.25
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
08/31/2024	Invoice	1866	FEMA	Hazard Mitigation Plan	08/31/2024	6,956.25	6,956.25
09/30/2024	Invoice	1870	FEMA	Hazard Mitigation Plan	09/30/2024	9,782.81	9,782.81
10/22/2024	Invoice	1874	FEMA	Hazard Mitigation Plan	10/22/2024	6,762.19	6,762.19
11/21/2024	Invoice	1890	FEMA	Hazard Mitigation Plan	11/21/2024	8,343.75	8,343.75
						Total for Project	54,402.19
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
						Total for Project	131,078.15

Lower Platte South NRD
A/R Aging Detail by Project
As of November 30, 2024

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
08/31/2024	Invoice	1865	G & P	MoPac Connector Study	08/31/2024	61,936.28	61,936.28
09/30/2024	Invoice	1869	G & P	MoPac Connector Study	09/30/2024	12,488.75	12,488.75
10/17/2024	Invoice	1872	G & P	MoPac Connector Study	10/17/2024	22.27	22.27
10/18/2024	Invoice	1873	G & P	MoPac Connector Study	10/18/2024	48,036.30	48,036.30
Total for Project							237,998.37
12/01/2023	Invoice	1864	NDEE	Twin Lakes 319	12/01/2023	2,762.71	2,762.71
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
Total for Project							4,852.21
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
Total for Project							4,017.60
06/30/2024	Journal Entry	FY2024 AJE #2	LPSNRD		06/30/2024	0.01	0.01
Total Owed for all Projects							1,843,789.73