

# Statement of Financial Position

## Lower Platte South NRD

As of June 30, 2025

✓ OK  
DP  
7/8/25

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	15.00
105050 NPAIT #1 (General)	8,018,913.62
105057 NPAIT #7 (DMR)	5,737,963.78
105070 NPAIT #8 (ENWRA)	176,014.96
105090 NPAIT #6 (LPRCA)	475,456.79
105100 NPAIT #9 (Infrastr Sinking Fund)	493,907.49
105115 NPAIT #11 (Mopac East Sinking Fund)	410,291.98
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,333,430.14
106000 General Union Bank	-134,481.08
106005 STFIT Union Bank	508,754.58
106010 Payroll Union Bank	1,028.70
106030 LPRCA Union Bank	133,060.66
106040 ENWRA Union Bank	186,461.54
107005 Nebraska Class (General)	1,649,514.21
<b>Total for Bank Accounts</b>	<b>\$18,990,332.37</b>
Accounts Receivable	<b>\$283,173.69</b>
Other Current Assets	0
<b>Total for Current Assets</b>	<b>\$19,273,506.06</b>
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	-10,728,986.62
<b>Total for Fixed Assets</b>	<b>\$72,142,715.06</b>
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
<b>Total for Other Assets</b>	<b>\$4,467,487.37</b>
<b>Total for Assets</b>	<b>\$95,883,708.49</b>

# Statement of Financial Position

## Lower Platte South NRD

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$486,312.03
Credit Cards	\$15,838.21
Other Current Liabilities	
201010 Accounts Payable Retainage	76,015.03
202000 Accrued FICA W/H	
202500 Accrued Federal W/H	
203000 Accrued State W/H	
205000 Accrued State UC Taxes	
207000 Accrued Payroll Taxes	-\$5,682.42
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrly Wages	
210010 Unearned Revenue	
210040 LPRCA Funds Held by LPSNRD	598,837.45
210050 ENWRA Funds held by LPSNRD	361,591.62
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	
211002 Automobile Insurance Claims	
211004 DMR - 70th & O Settlement	
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	
213000 Nebraska Department of Revenue Payable	1,772.74
Direct Deposit Payable	
Payroll Liabilities	-\$16.08
<b>Total for Other Current Liabilities</b>	<b>\$1,185,820.10</b>
<b>Total for Current Liabilities</b>	<b>\$1,687,970.34</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$1,687,970.34</b>
Equity	
299998 Retained Earnings	3,286,383.90
Net Income	-559,836.48
254500 Fund Balance	91,469,190.73
299999 Opening Balance Equity	
<b>Total for Equity</b>	<b>\$94,195,738.15</b>
<b>Total for Liabilities and Equity</b>	<b>\$95,883,708.49</b>

Lower Platte South NRD  
Budget vs. Actuals FY2025  
July 2024 - June 2025

1 OK  
- TP  
7/8/25

	YTD Actual	FY2025 Budget	Remaining	% of Budget
<b>Revenue</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	38,107.03	38,000.00	-107.03	100.28%
301250 Water Well Decommissioning Fund (GW BMPs)	756.67	2,000.00	1,243.33	37.83%
301270 ENWRA Project	27,736.94	55,500.00	27,763.06	49.98%
301343 Deadmans Run (WSF)	726,854.98	2,001,895.00	1,275,040.02	36.31%
301650 NE Water Quality Fund	46,277.23	24,000.00	-22,277.23	192.82%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301785 Saline Wetlands Partnership	0.00	7,500.00	7,500.00	0.00%
301791 MoPac East Connector Project	217,247.21	450,000.00	232,752.79	48.28%
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 1,061,980.06</b>	<b>\$ 2,583,895.00</b>	<b>\$ 1,521,914.94</b>	<b>41.10%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	135,464.00	131,144.00	-4,320.00	103.29%
302032 Landowners & Communities, GW BMPS	1,750.00	2,400.00	650.00	72.92%
302043 DMR Master Plan	0.00	1,652,775.00	1,652,775.00	0.00%
302044 General Projects Master Plan	46,491.25	183,600.00	137,108.75	25.32%
302045 Salt Cr Flood Warning System	25,019.00	27,500.00	2,481.00	90.98%
302081 Tree Planting Landowners	34,742.04	51,000.00	16,257.96	68.12%
302145 Trail User Donations	3,493.00	3,500.00	7.00	99.80%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	38,643.00	688,300.00	649,657.00	5.61%
302185 Wetland O&M Reim	14,923.75	8,500.00	-6,423.75	175.57%
302195 Saline Wetlands Partnership	2,500.00	2,000.00	-500.00	125.00%
302451 Misc. Local Funds	17,442.07	50,000.00	32,557.93	34.88%
302503 Road Structures Reimbursement	16,203.50	20,500.00	4,296.50	79.04%
302701 ENWRA AEM Project.	119,150.00	0.00	-119,150.00	
302705 ENWRA Dues	38,000.00	157,150.00	119,150.00	24.18%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 501,821.61</b>	<b>\$ 2,986,369.00</b>	<b>\$ 2,484,547.39</b>	<b>16.80%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303014 Section 319 Trend Analysis Platte River Studies	0.00	8,784.00	8,784.00	0.00%
303048 Little Salt Creek WFPO	9,100.00	460,000.00	450,900.00	1.98%
303222 Sec 319 Watershed Protection	12,701.11	350,380.00	337,678.89	3.62%
303223 Section 319 Drinking Water Specialist	49,334.36	70,120.00	20,785.64	70.36%
303252 NACD Technical Ass't Grant	23,100.00	94,200.00	71,100.00	24.52%
303330 FEMA Multihazard Mitigation Plan	72,062.59	94,385.00	22,322.41	76.35%
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	3,284.71	62,110.00	58,825.29	5.29%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 171,667.64</b>	<b>\$ 1,278,370.00</b>	<b>\$ 1,106,702.36</b>	<b>13.43%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	818,796.01	825,000.00	6,203.99	99.25%
310050 Interest Income (ENWRA)	8,745.35	0.00	-8,745.35	
310090 Interest Income (LPRCA)	22,104.00	0.00	-22,104.00	
<b>Total 3.1 Interest Income.</b>	<b>\$ 849,645.36</b>	<b>\$ 825,000.00</b>	<b>-\$ 24,645.36</b>	<b>102.99%</b>
306000 General Property Taxes - General Fund	10,607,734.67	10,974,438.00	366,703.33	96.66%
311000 Miscellaneous	-0.01	11,240.00	11,240.01	0.00%

Lower Platte South NRD  
Budget vs. Actuals FY2025  
July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
<b>Total Revenue</b>	\$ 13,192,849.33	\$ 18,659,312.00	\$ 5,466,462.67	70.70%
<b>Expenses</b>				
PERSONNEL COSTS				
Total 4.1 Salaries-Clerical	\$ 241,671.58	\$ 270,681.01	\$ 29,009.43	89.28%
Total 4.2 Salaries-Administrative	\$ 398,374.46	\$ 413,078.56	\$ 14,704.10	96.44%
Total 4.3 Salaries-Technical	\$ 1,788,189.88	\$ 2,005,688.70	\$ 217,498.82	89.16%
Total 4.4 Maintenance & Construction	\$ 166,830.38	\$ 250,000.00	\$ 83,169.62	66.73%
Total 4.5 Employee Benefits	\$ 608,526.15	\$ 735,000.00	\$ 126,473.85	82.79%
409001 Directors Per Diem	59,420.00	59,000.00	-420.00	100.71%
435001 Payroll Taxes	181,635.47	210,000.00	28,364.53	86.49%
<b>Total PERSONNEL COSTS</b>	<b>\$ 3,444,647.92</b>	<b>\$ 3,943,448.27</b>	<b>\$ 498,800.35</b>	<b>87.35%</b>
OPERATING COSTS				
405001 Auto & Truck Expense	63,805.33	70,000.00	6,194.67	91.15%
407001 Directors Expenses	25,354.05	40,000.00	14,645.95	63.39%
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	3,500.00	3,500.00	0.00	100.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	1,627.00	12,810.00	11,183.00	12.70%
417001 Personnel Expenses - Wellness Program	42,557.75	65,000.00	22,442.25	65.47%
419005 Directors Election	30,778.65	30,000.00	-778.65	102.60%
420001 County Collection Fees	54,014.41	108,658.00	54,643.59	49.71%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	72.50	200.00	127.50	36.25%
425001 Commercial Package Insurance	87,695.24	91,000.00	3,304.76	96.37%
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	3,679.63	7,000.00	3,320.37	52.57%
433001 Office Supplies	18,663.72	26,000.00	7,336.28	71.78%
433002 Hardware/Computers	60,539.21	56,900.00	-3,639.21	106.40%
433003 Office Machine Rentals and Maintenance	21,398.02	24,900.00	3,501.98	85.94%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	62,880.30	62,079.00	-801.30	101.29%
433007 Computer Maintenance and Telecom	73,661.66	81,433.00	7,771.34	90.46%
433008 Training/certification	3,264.91	3,000.00	-264.91	108.83%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	5,491.95	5,500.00	8.05	99.85%
439010 Attorney Retainer & Fees	87,355.00	125,000.00	37,645.00	69.88%
439040 Accounting	1,773.10	3,500.00	1,726.90	50.66%
439045 Audit	26,800.00	30,000.00	3,200.00	89.33%
439050 Lobbyist	24,300.00	24,000.00	-300.00	101.25%
439070 Director's Planning/Continuing Education	5,789.09	9,000.00	3,210.91	64.32%
439075 Database Management	8,500.00	40,000.00	31,500.00	21.25%
439090 Bank Services.	2,574.31	3,250.00	675.69	79.21%
452001 Telephone	41,158.53	40,800.00	-358.53	100.88%
453001 Utilities	26,921.97	35,000.00	8,078.03	76.92%
463001 Building Maintenance	85,950.74	100,000.00	14,049.26	85.95%



Lower Platte South NRD  
Budget vs. Actuals FY2025  
July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
473001 Taxes on properties	4,183.30	4,500.00	316.70	92.96%
480000 Depreciation Expenses	821,327.52	0.00	-821,327.52	
499000 Miscellaneous Expense	6,479.95	0.00	-6,479.95	
Total OPERATING COSTS	1,807,819.33	1,222,708.00	-585,111.33	147.85%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	90,989.42	136,200.00	45,210.58	66.81%
421023 I & E General Awareness	208,674.34	352,800.00	144,125.66	59.15%
Total 06 INFORMATION & EDUCATION	\$ 299,663.76	\$ 489,000.00	\$ 189,336.24	61.28%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	17,000.00	17,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	35,765.00	41,400.00	5,635.00	86.39%
419306 GIS Mapping ROW	615.00	5,000.00	4,385.00	12.30%
470010 Surface Water Quality Practices	255,399.89	650,000.00	394,600.11	39.29%
470012 Special Practices	0.00	20,000.00	20,000.00	0.00%
470014 Buffer Strips	29,284.90	40,200.00	10,915.10	72.85%
470020 Non-Point Source Pollution Control	638.30	3,500.00	2,861.70	18.24%
470023 Targeted Areas Salt Valley Lakes	68,040.71	125,000.00	56,959.29	54.43%
470025 Targeted Areas Stevens Creek	26,530.67	75,000.00	48,469.33	35.37%
470027 Targeted Areas Cover Crop	65,569.50	100,000.00	34,430.50	65.57%
470028 Water Quality BMP Projects	21,807.71	487,915.00	466,107.29	4.47%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 520,651.68	\$ 1,565,015.00	\$ 1,044,363.32	33.27%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	3,159.83	5,000.00	1,840.17	63.20%
419003 Lower Platte River Corr Consultant	27,400.00	27,600.00	200.00	99.28%
419006 LPRCA Programs/Projects	120,420.00	139,928.00	19,508.00	86.06%
419008 Platte River Ice Jam Agreement	9,621.12	30,100.00	20,478.88	31.96%
419009 Endangered Species	5,000.00	5,000.00	0.00	100.00%
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	5,843.00	5,843.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	27,326.09	0.00	-27,326.09	
419016 Invasive Species Programs	60,000.00	60,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	35,660.00	47,620.00	11,960.00	74.88%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
419023 Lower Platte River Project Assistance	15,828.84	50,000.00	34,171.16	31.66%
Total 08 PLATTE RIVER	\$ 311,258.88	\$ 482,091.00	\$ 170,832.12	64.56%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	78,938.00	82,000.00	3,062.00	96.27%
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)	67,271.78	125,000.00	57,728.22	53.82%
Total 447055 Oak Creek Trail O & M	\$ 67,271.78	\$ 137,500.00	\$ 70,228.22	48.92%
447056 CAP Valparaiso Gazebo	35.49	0.00	-35.49	
447057 Rock Island Trail Bridge CS	113,750.00	113,750.00	0.00	100.00%
447058 Recreational Trails Community Assistance	0.00	25,000.00	25,000.00	0.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%

Lower Platte South NRD  
Budget vs. Actuals FY2025  
July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447060 Mopac Trail O & M	1,055,829.77	1,209,000.00	153,170.23	87.33%
447060.1 Mopac Trail O&M (combined funding)	92,659.98	125,000.00	32,340.02	74.13%
Total 447060 Mopac Trail O & M	\$ 1,148,489.75	\$ 1,334,000.00	\$ 185,510.25	86.09%
447065 Homestead Trail O & M	231,449.30	304,000.00	72,550.70	76.13%
447065.1 Homestead Trail O&M (combined funding)	32,839.08	125,000.00	92,160.92	26.27%
Total 447065 Homestead Trail O & M	\$ 264,288.38	\$ 429,000.00	\$ 164,711.62	61.61%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 1,672,773.40	\$ 2,249,750.00	\$ 576,976.60	74.35%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	93,667.69	191,040.00	97,372.31	49.03%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 93,667.69	\$ 191,040.00	\$ 97,372.31	49.03%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	12,806.09	83,000.00	70,193.91	15.43%
Total 11 HABITAT IMPROVEMENT	\$ 12,806.09	\$ 83,000.00	\$ 70,193.91	15.43%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	161,557.57	620,800.00	459,242.43	26.02%
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...	\$ 464,423.07	\$ 1,740,800.00	\$ 1,276,376.93	26.68%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	123,200.00	515,000.00	391,800.00	23.92%
469041 Wetlands O & M	45,590.09	65,250.00	19,659.91	69.87%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 168,790.09	\$ 590,250.00	\$ 421,459.91	28.60%
14 TREE PLANTING				
419001 NRD Forester	36,697.66	33,000.00	-3,697.66	111.21%
469080 Rural Forestry Program	38,269.20	79,200.00	40,930.80	48.32%
469086 Landscape Tree Program	893.13	5,000.00	4,106.87	17.86%
471103 Community Forestry Program	9,878.47	32,000.00	22,121.53	30.87%
Total 14 TREE PLANTING	\$ 85,738.46	\$ 149,200.00	\$ 63,461.54	57.47%
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	50,374.00	75,000.00	24,626.00	67.17%
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	91,801.25	92,625.00	823.75	99.11%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	135,093.02	265,549.00	130,455.98	50.87%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	1,059,385.27	5,456,165.00	4,396,779.73	19.42%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,338,073.54	\$ 6,601,539.00	\$ 5,263,465.46	20.27%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	18,727.50	37,000.00	18,272.50	50.61%
447011 Salt Cr Routine O&M (Lincoln)	170,555.57	1,035,293.00	864,737.43	16.47%
447019 Deadman's Run routine O & M	47,004.37	82,000.00	34,995.63	57.32%

Lower Platte South NRD  
Budget vs. Actuals FY2025  
July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447020 Ant Cr Routine O & M	31,032.77	153,000.00	121,967.23	20.28%
447024 Ant Valley Routine O&M	57,474.59	80,000.00	22,525.41	71.84%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	15,356.52	74,200.00	58,843.48	20.70%
447075 Beal Slough Routine O & M	26,933.00	210,000.00	183,067.00	12.83%
447080 Lynn Creek O & M	2,925.00	10,000.00	7,075.00	29.25%
447081 Ash Hollow, Waverly O & M	6,425.33	0.00	-6,425.33	
447099 Equipment, Supplies & Chemicals	49,832.62	60,000.00	10,167.38	83.05%
775300 Salt Creek (O&M) Lincoln	560,377.88	1,316,652.00	756,274.12	42.56%
775500 Lynn Creek Major O & M	32,903.14	48,760.00	15,856.86	67.48%
775800 Middle Creek Major O & M	48,685.00	150,000.00	101,315.00	32.46%
Total 17 O & M OF STORMWATER FACILITIES	\$ 1,068,233.29	\$ 3,266,905.00	\$ 2,198,671.71	32.70%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	217,598.30	375,841.00	158,242.70	57.90%
778100 Floodplain Acquisition NRDWide	0.00	1,000.00	1,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 217,598.30	\$ 376,841.00	\$ 159,242.70	57.74%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	23,901.65	114,200.00	90,298.35	20.93%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	58,078.63	105,000.00	46,921.37	55.31%
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	386,662.71	745,000.00	358,337.29	51.90%
780350 Watershed Dams O & M (Major)	67,425.73	597,000.00	529,574.27	11.29%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 536,068.72	\$ 1,612,200.00	\$ 1,076,131.28	33.25%
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)	74,952.00	77,000.00	2,048.00	97.34%
Total 21 SURFACE WATER MONITORING	\$ 74,952.00	\$ 77,000.00	\$ 2,048.00	97.34%
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	181,188.08	276,000.00	94,811.92	65.65%
419150 Best Management Practices C-S	257,638.64	392,615.00	134,976.36	65.62%
419175 Geophysical Mapping Project.	26,809.22	43,000.00	16,190.78	62.35%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%
790100 Monitoring Well Leases & Const	3,000.00	80,000.00	77,000.00	3.75%
Total 22 GROUNDWATER MANAGEMENT	\$ 499,333.96	\$ 849,115.00	\$ 349,781.04	58.81%
23 ENWRA.				
419185 ENWRA	159,114.86	232,350.00	73,235.14	68.48%
419190 ENWRA Net Income (loss)	-18,586.01	0.00	18,586.01	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	\$ 140,528.85	\$ 297,350.00	\$ 156,821.15	47.26%
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 - June 2025

	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	10,000.00	10,000.00	0.00	100.00%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 10,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 70,000.00</b>	<b>12.50%</b>
<b>Total 5 PROJECT COSTS</b>	<b>\$ 7,514,561.78</b>	<b>\$ 20,705,096.00</b>	<b>\$ 13,190,534.22</b>	<b>36.29%</b>
763010 Buildings	766,851.31	800,000.00	33,148.69	95.86%
765010 Machinery and Equipment.	41,922.97	96,000.00	54,077.03	43.67%
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	
<b>Total Expenses</b>	<b>\$ 13,758,500.12</b>	<b>\$ 26,964,752.27</b>	<b>\$ 13,206,252.15</b>	<b>51.02%</b>
Gross Profit	-\$ 565,650.79	-\$ 8,305,440.27	-\$ 7,739,789.48	6.81%
Other Income				
Discounts Taken	303.09	0.00	-303.09	
Rebate Income	1,184.21	0.00	-1,184.21	
Rewards Income	4,350.00	0.00	-4,350.00	
<b>Total Other Income</b>	<b>\$ 5,837.30</b>	<b>\$ 0.00</b>	<b>-\$ 5,837.30</b>	
Other Expenses				
QuickBooks Payments Fees	22.99	0.00	-22.99	
<b>Total Other Expenses</b>	<b>\$ 22.99</b>	<b>\$ 0.00</b>	<b>-\$ 22.99</b>	
<b>Net Other Income</b>	<b>\$ 5,814.31</b>	<b>\$ 0.00</b>	<b>-\$ 5,814.31</b>	
<b>Revenue Over/Under Expenses</b>	<b>-\$ 559,836.48</b>	<b>-\$ 8,305,440.27</b>	<b>-\$ 7,745,603.79</b>	<b>6.74%</b>

Lower Platte South NRD  
Director List of Expenditures  
June 2025

✓OK  
-D  
7/8/25

Name	Amount
Aldridge, Gary	191.80
Gary Aldridge	734.71
Andersen, Bob	32.20
Robert Andersen	1,135.05
Melissa L. Baker	840.39
Deborah J. Eagan	711.09
Green, Tom	49.70
Thomas A. Green	646.45
Hassebrook, Chuck	40.60
Chuck Hassebrook	771.65
Seth Hawkins	902.22

Name	Amount
Hellerich, Gary	97.70
Gary L. Hellerich	708.60
Donald J. Jacobson	766.44
Christine M. Lamberty	517.16
David Landis	581.80
Lisa Lewis	645.53
Stephanie Matejka	849.39
Suzanne Mealer	581.81

Lower Platte South NRD  
Director List of Expenditures  
June 2025

Name	Amount
Peterson, Luke	435.17
Lucas P. Peterson	1,048.56
Larry L. Ruth	517.16
Anthony Schutz	452.52
Susan S. Seacrest	775.74
Mark G. Spangler	258.58
Kenneth P. Vogel	452.51
Yoakum, John	436.80
John M. Yoakum Sr.	1,715.83

Lower Platte South NRD  
Revenue & Expenses FY2025  
July 2024 - June 2025

OK - ID  
7/8/25

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
<b>Revenue</b>													
<b>1 STATE GRANTS AND FUNDS</b>													
301050 Buffer Strips Program				15,157.84			5,671.15			4,774.82		12,503.22	38,107.03
301250 Water Well Decommissioning Fund (GW BMPs)											756.67		756.67
301270 ENWRA Project	4,017.60		4,017.60				4,618.20			4,618.20	10,465.34		27,736.94
301343 Deadmans Run (WSF)				188,383.21		201,016.38		171,311.03	48,709.36		117,435.00		726,854.98
301650 NE Water Quality Fund		9,799.67							12,556.70	23,920.86			46,277.23
301720 Lower Platte River Corridor Alliance (Administration)						5,000.00							5,000.00
301785 Saline Wetlands Partnership													0.00
301791 MoPac East Connector Project	35,029.78	61,936.28	12,448.75	48,076.30		59,756.10							217,247.21
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 39,047.38</b>	<b>\$ 71,735.95</b>	<b>\$ 16,466.35</b>	<b>\$ 251,617.35</b>	<b>\$ 0.00</b>	<b>\$ 265,772.48</b>	<b>\$ 10,289.35</b>	<b>\$ 171,311.03</b>	<b>\$ 61,266.06</b>	<b>\$ 33,313.88</b>	<b>\$ 128,657.01</b>	<b>\$ 12,503.22</b>	<b>\$ 1,061,980.06</b>
<b>2 LOCAL FUNDS</b>													
302011 NRDs, LPRCA (Coordinator)						3,000.00							3,000.00
302014 NRDs, LPRCA projects	9,680.00					125,784.00							135,464.00
302032 Landowners & Communities, GW BMPS		50.00		50.00	50.00	50.00	50.00	200.00		150.00	1,120.00	30.00	1,750.00
302043 DMR Master Plan													0.00
302044 General Projects Master Plan										10,306.00	18,361.75	17,823.50	46,491.25
302045 Salt Cr Flood Warning System	6,131.25						12,509.50			6,378.25			25,019.00
302081 Tree Planting Landowners					5,933.78	5,511.30	5,966.34	5,343.79	9,663.86		-172.50	2,206.72	34,742.04
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	132.00	500.00	250.00				70.00	50.00	3,493.00
302148 ENWRA Office Dues							5,000.00						5,000.00
302175 Prairie Corridor Conservation Easement							19,275.00				6,118.00	13,250.00	38,643.00
302185 Wetland O&M Reim				2,000.00			9,923.75						14,923.75
302195 Saline Wetlands Partnership										3,000.00			2,500.00
302451 Misc. Local Funds										17,442.07			17,442.07
302503 Road Structures Reimbursement	1,667.54	8,434.20	2,523.93	3,577.83									16,203.50
302701 ENWRA AEM Project								59,150.00	30,000.00	30,000.00			119,150.00
302705 ENWRA Dues								34,800.00	3,200.00				38,000.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 17,524.79</b>	<b>\$ 8,509.20</b>	<b>\$ 2,746.93</b>	<b>\$ 7,824.83</b>	<b>\$ 6,115.78</b>	<b>\$ 134,845.30</b>	<b>\$ 52,974.59</b>	<b>\$ 99,493.79</b>	<b>\$ 42,863.86</b>	<b>\$ 70,065.07</b>	<b>\$ 25,497.25</b>	<b>\$ 33,360.22</b>	<b>\$ 501,821.61</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>													
303014 Section 319 Trend Analysis Platte River Studies													0.00
303048 Little Salt Creek WFPO							5,000.00			680.00	3,420.00		9,100.00
303222 Sec 319 Watershed Protection							11,987.11				714.00		12,701.11
303223 Section 319 Drinking Water Specialist	135.28		54.94			49,144.14							49,334.36
303252 NACD Technical Ass't Grant			11,550.00			11,550.00							23,100.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.24	9,782.81	6,762.19	8,343.75	9,688.13	14,311.88	5,850.00	2,610.00	185.63	3,326.96	607.50	72,062.59
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											2,154.38	3,284.71
303788 Nebraska Trails Foundation ATIIP Grant													0.00
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 6,987.98</b>	<b>\$ 6,956.24</b>	<b>\$ 21,387.75</b>	<b>\$ 6,762.19</b>	<b>\$ 8,343.75</b>	<b>\$ 70,382.27</b>	<b>\$ 31,298.99</b>	<b>\$ 5,850.00</b>	<b>\$ 2,610.00</b>	<b>\$ 865.63</b>	<b>\$ 7,460.96</b>	<b>\$ 2,761.88</b>	<b>\$ 171,667.64</b>
<b>3.1 Interest Income</b>													
310000 Interest Income	44,019.76	45,147.64	47,295.82	44,483.55	37,734.77	36,610.46	33,294.39	29,772.66	269,386.18	51,630.28	115,140.43	64,280.07	818,796.01
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	716.54	718.62	687.05	617.87	713.23	685.59	708.24	667.35	8,745.35
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	1,943.93	1,824.59	1,840.75	1,797.27	1,607.57	1,768.19	1,695.32	1,747.99	1,693.60	22,104.00
<b>Total 3.1 Interest Income</b>	<b>\$ 46,986.52</b>	<b>\$ 48,068.33</b>	<b>\$ 50,055.54</b>	<b>\$ 47,195.96</b>	<b>\$ 40,275.90</b>	<b>\$ 39,169.83</b>	<b>\$ 35,778.71</b>	<b>\$ 31,998.10</b>	<b>\$ 271,867.60</b>	<b>\$ 54,011.19</b>	<b>\$ 117,596.66</b>	<b>\$ 66,641.02</b>	<b>\$ 849,645.36</b>
306000 General Property Taxes - General Fund	2,964,081.36	614,409.21	95,027.62	36,933.21	32,010.02	487,618.37	986,435.75	383,876.27	3,504,130.45	1,303,186.30	196,463.98	3,562.13	10,607,734.67
311000 Miscellaneous	0.00					-0.01					0.00		-0.01
<b>Total Revenue</b>	<b>\$ 3,074,628.03</b>	<b>\$ 749,678.93</b>	<b>\$ 185,684.19</b>	<b>\$ 350,333.54</b>	<b>\$ 86,745.45</b>	<b>\$ 997,788.24</b>	<b>\$ 1,116,777.39</b>	<b>\$ 692,529.19</b>	<b>\$ 3,882,737.97</b>	<b>\$ 1,461,442.07</b>	<b>\$ 475,675.86</b>	<b>\$ 118,828.47</b>	<b>\$ 13,192,849.33</b>
<b>Expenses</b>													
<b>PERSONNEL COSTS</b>													
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,367.27	\$ 19,000.93	\$ 18,781.46	\$ 19,458.70	\$ 16,617.99	\$ 27,044.37	\$ 18,130.67	\$ 17,959.98	\$ 18,423.29	\$ 17,959.98	\$ 30,536.21	\$ 241,671.58
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 31,839.83	\$ 31,839.82	\$ 31,839.83	\$ 31,839.83	\$ 47,727.49	\$ 31,844.07	\$ 31,844.06	\$ 31,844.06	\$ 31,844.06	\$ 32,231.76	\$ 398,374.46
Total 4.3 Salaries-Technical	\$ 80,162.22	\$ 214,418.19	\$ 138,155.34	\$ 139,747.06	\$ 139,566.95	\$ 136,762.32	\$ 212,659.55	\$ 145,042.07	\$ 138,429.80	\$ 144,515.64	\$ 147,707.63	\$ 151,023.11	\$ 1,788,189.88
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 13,856.67	\$ 13,880.96	\$ 21,356.52	\$ 16,666.44	\$ 15,701.36	\$ 592.15	\$ 27,555.98	\$ 10,982.48	\$ 17,021.20	\$ 15,164.68	\$ 166,830.38
Total 4.5 Employee Benefits	\$ 42,655.31	\$ 66,877.94	\$ 47,039.38	\$ 47,222.01	\$ 47,937.81	\$ 47,321.09	\$ 60,287.40	\$ 48,890.13	\$ 50,487.15	\$ 50,842.12	\$ 49,555.66	\$ 49,610.15	\$ 608,526.15
409001 Directors Per Diem	0.00		15,470.00			11,330.00			15,260.00			17,360.00	59,420.00
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	14,266.50	14,307.53	14,933.02	20,736.28	13,701.40	14,742.34	13,847.97	13,981.22	15,869.32	181,635.47
<b>Total PERSONNEL COSTS</b>	<b>\$ 158,669.38</b>	<b>\$ 390,839.68</b>	<b>\$ 280,706.23</b>	<b>\$ 265,737.81</b>	<b>\$ 274,467.34</b>	<b>\$ 275,470.69</b>	<b>\$ 384,156.45</b>	<b>\$ 258,000.49</b>	<b>\$ 296,279.31</b>	<b>\$ 270,455.56</b>	<b>\$ 278,069.75</b>	<b>\$ 311,795.23</b>	<b>\$ 3,444,647.92</b>



Lower Platte South NRD  
Revenue & Expenses FY2025  
July 2024 - June 2025

[illegible]

Lower Platte South NRD  
Revenue & Expenses FY2025  
July 2024 - June 2025

[illegible]

Lower Platte South NRD  
Revenue & Expenses FY2025  
July 2024 - June 2025

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
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	12,917.50	19,082.50	7,800.00	3,480.00	247.50	153.75	810.00	91,801.25
471503 Structural Measures Analysis													0.00
770221 Upper Salt Master Plan		88,623.79	860.00			1,311.73				16,967.00	15,018.50	12,312.00	135,093.02
770226 Beal Slough Master Plan..													0.00
775220 DMR Flood Reduction				235,479.02		251,270.48		242,411.92	60,886.70		146,793.75	122,543.40	1,059,385.27
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,407.50	\$ 98,503.79	\$ 13,903.75	\$ 244,720.27	\$ 11,420.00	\$ 265,499.71	\$ 44,101.50	\$ 250,211.92	\$ 64,366.70	\$ 29,971.00	\$ 161,966.00	\$ 136,001.40	\$ 1,338,073.54
17 O & M OF STORMWATER FACILITIES													
439125 Salt Creek Levee System Planning-SWIF		501.25	763.75	291.25	1,102.50	577.50	663.75	691.25	1,150.00	3,162.50	7,983.75	1,840.00	18,727.50
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	27,443.31	17,717.44	2,655.15	14,567.50	6,454.77	1,892.37	1,806.25	54,443.75	1,707.13	11,710.85	13,217.04	170,555.57
447019 Deadman's Run routine O & M		3,030.00	6,695.00	3,030.00	3,164.37		14,025.00		11,000.00			6,060.00	47,004.37
447020 Ant Cr Routine O & M		2,489.97	4,183.85	2,140.00	3,934.38	95.96	1,610.00		12,529.87	58.87	0.87	3,989.00	31,032.77
447024 Ant Valley Routine O&M	246.09		289.40	132.05	205.80	204.20	5,517.97	13,245.56	9,033.80	28,148.55	225.92	225.25	57,474.59
447030 Stevens Creek O&M													0.00
447070 Oak Cr Routine O & M		2,980.50										12,376.02	15,356.52
447075 Beal Slough Routine O & M	1,958.00								30.00	23,745.00	1,200.00		26,933.00
447080 Lynn Creek O & M							2,925.00						2,925.00
447081 Ash Hollow, Waverly O & M												6,425.33	6,425.33
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	1,042.33	7,326.74	3,775.56	4,675.06	5,563.56	2,216.86	4,864.15	1,902.28	4,556.42	12,316.50	49,832.62
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	10,958.00	340,323.19	20,468.51	37,242.46	4,714.50	2,959.25	94,132.98	681.75	3,675.00	9,633.50	560,377.88
775500 Lynn Creek Major O & M	837.63	19,150.00	3,420.00	1,176.50		269.01	8,050.00						32,903.14
775800 Middle Creek Major O & M										3,645.00	21,705.00	23,335.00	48,685.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 37,185.04	\$ 75,863.02	\$ 44,780.37	\$ 357,074.88	\$ 47,218.62	\$ 49,518.96	\$ 44,962.15	\$ 20,919.17	\$ 187,184.55	\$ 63,051.08	\$ 51,057.81	\$ 89,417.64	\$ 1,068,233.29
18 COMMUNITY ASSISTANCE PROGRAMS													
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47		98,256.52					56,250.92				217,598.30
778100 Floodplain Acquisition NRDWide													0.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 12,852.47	\$ 0.00	\$ 98,256.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,250.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,598.30
19 FLOOD CONTROL DAMS & ROAD STRUCTURES													
447040 Watershed Structures Routine O & M	40.85	117.65	5,411.00	4,199.98			12,500.00					1,632.17	23,901.65
447045 Flood Control Dams Program O & M													0.00
447050 Road Structures O & M	6,670.14	33,736.80	10,095.73					27.00				7,548.96	58,078.63
471060 Clearing & Snagging c-s													0.00
780120 Road Structures...													0.00
780220 Piening Flood Control Dam		1,985.00		14,963.50		7,205.00	1,104.35	6,295.00	53,261.25	94,267.50	97,860.00	109,721.11	386,662.71
780350 Watershed Dams O & M (Major)						14,766.73		5,093.00				47,566.00	67,425.73
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 35,839.45	\$ 15,506.73	\$ 19,163.48	\$ 0.00	\$ 21,971.73	\$ 13,604.35	\$ 11,415.00	\$ 53,261.25	\$ 94,267.50	\$ 97,860.00	\$ 166,468.24	\$ 536,068.72
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21 SURFACE WATER MONITORING													
419007 Surface Water Monitoring (Gages)	18,428.50						37,476.00			19,047.50			74,952.00
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,476.00	\$ 0.00	\$ 0.00	\$ 19,047.50	\$ 0.00	\$ 0.00	\$ 74,952.00
22 GROUNDWATER MANAGEMENT													
419126 CWSPA Phase II BMP c-s		23.08	674.94										698.02
419130 GW Monitoring, Quality and Quantity	7,864.33	4,097.10	8,370.00	8,923.60	16,659.00		438.00	17,124.91	2,049.79	16,328.84	46,447.61	52,884.90	181,188.08
419150 Best Management Practices C-S	8,369.81		1,876.00	1,289.47		7,672.32	18,763.00	30,626.33	20,000.00	9,114.48	63,737.36	96,189.87	257,638.64
419175 Geophysical Mapping Project.							1,942.00			23,697.22		1,170.00	26,809.22
419178 ENWRA Dues								30,000.00					30,000.00
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	\$ 7,672.32	\$ 21,143.00	\$ 77,751.24	\$ 22,049.79	\$ 49,140.54	\$ 110,184.97	\$ 150,244.77	\$ 499,333.96
23 ENWRA.													
419185 ENWRA	6,933.50	476.50	7,245.76	3,997.60	20,607.18	321.15	12,697.00	4,050.00	30,697.00	70,136.17		1,953.00	159,114.86
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	230.24	-9,925.12	-9,515.64	-9,977.53	-4,312.95	86,870.87	33,913.23	-4,061.41	-69,427.93	22,433.69	-18,586.01
419195 ENWRA Coordinator.													0.00
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	\$ 7,476.00	-\$ 5,927.52	\$ 11,091.54	-\$ 9,656.38	\$ 8,384.05	\$ 86,870.87	\$ 37,963.23	\$ 26,635.59	\$ 708.24	\$ 24,386.69	\$ 140,528.85
24 INTEGRATED MANAGEMENT STUDIES													

Lower Platte South NRD  
Revenue & Expenses FY2025  
July 2024 - June 2025

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
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				10,000.00									10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 329,286.76	\$ 715,749.08	\$ 270,172.17	\$ 872,780.92	\$ 188,328.94	\$ 513,812.55	\$ 538,312.93	\$ 527,468.80	\$ 881,205.99	\$ 576,409.85	\$ 879,222.83	\$ 1,221,810.96	\$ 7,514,561.78
763010 Buildings	603,885.20	23,197.80	19,115.33	56,179.40	7,161.95		30,182.49					27,129.14	766,851.31
765010 Machinery and Equipment.							1,871.14	9,203.19	10,517.28	2,308.14	5,048.14	12,975.08	41,922.97
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	\$ 1,416,939.04	\$ 1,418,421.04	\$ 780,510.71	\$ 1,322,717.80	\$ 606,388.36	\$ 897,342.52	\$ 1,112,545.97	\$ 939,806.31	\$ 1,341,602.84	\$ 939,863.36	\$ 1,273,698.33	\$ 1,708,863.84	\$ 13,758,500.12
Gross Profit	\$ 1,657,688.99	-\$ 668,742.11	-\$ 594,826.52	-\$ 972,384.26	-\$ 519,642.91	\$ 100,445.72	\$ 4,231.42	-\$ 247,077.12	\$ 2,541,135.13	\$ 521,578.71	-\$ 798,022.47	-\$ 1,590,035.37	-\$ 565,650.79
Other Income													
Discounts Taken		20.73	5.20	29.93	26.01	44.54	7.64	18.21	18.51	12.58	32.08	87.66	303.09
Rebate Income	49.99	37.59	108.86	209.10	331.60	223.78			89.77	133.52			1,184.21
Rewards Income		3,550.00			200.00			400.00			200.00		4,350.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 418.21	\$ 108.28	\$ 146.10	\$ 232.08	\$ 87.66	\$ 5,837.30
Other Expenses													
QuickBooks Payments Fees									10.53	11.66	0.80		22.99
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.53	\$ 11.66	\$ 0.80	\$ 0.00	\$ 22.99
Net Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 418.21	\$ 97.75	\$ 134.44	\$ 231.28	\$ 87.66	\$ 5,814.31
Revenue Over/Under Expenses	\$ 1,657,738.98	-\$ 665,133.79	-\$ 594,712.46	-\$ 972,145.23	-\$ 519,085.30	\$ 100,714.04	\$ 4,239.06	-\$ 246,658.91	\$ 2,541,232.88	\$ 521,713.15	-\$ 797,791.19	-\$ 1,589,947.71	-\$ 559,836.48

Lower Platte South NRD  
List of Expenses  
June 2025

✓ OK  
- 7  
7/8/25

Name	Amount
Gana Trucking & Excavating Inc.	22,495.00
NARD Risk Pool Association	39,850.80
United Way of Lincoln	250.00
NARD Risk Pool FSA	1,592.54
NARD	1,037.69
Papio-Missouri River NRD	23,697.22
Lee's Lawn Maintenance	35,703.00
Neujahr, Andrew	19,020.49
Noerrlinger Farms Inc	714.00
HDR Engineering Inc.	18,525.03
Terracon Consultants, Inc.	11,261.25
Jay Farms, Inc.	15,000.00
JEO Consulting Group Inc.	15,137.00
Nebraska Digging Services	29,351.43
Intuit Quickbooks	834.00
Busboom Acres LLC	600.00
Busboom, Garry	1,800.00
Cass County RWD #2	40.00
Column Software PBC (Lincoln Journal Star)	229.02
CSU Producer Resources Inc.	2,207.85
Aflac	458.11
E & A Consulting Group, Inc.	681.75
Echo Group, Inc.	191.70
Farmers Cooperative	1,324.75
Elmwood Rural Fire Department	75.00
Hamilton Equipment Co.	3,061.00
Kathryn D Hauschild	1,300.00
Host of Nebraska	126.64
Iowa Nebraska Equipment Dealers Association	452.50
Josoff, Colten	1,800.00
Lincoln Children's Zoo	960.00
Nebraska Water Resources Association	662.00
L&W Land Corp	2,500.00
Midwest Laboratories	180.00
Neujahr, Loren	4,890.48
Plant Pros of Lincoln	40.00
Safelite Fulfillment, Inc.	1,602.28
Schroeder, Ted	2,500.00
Spectrum	409.52
Proctor, Tracy	687.20
Outdoor Solutions Inc.	1,271.36

Lower Platte South NRD  
List of Expenses  
June 2025

Name	Amount
Unanimous, Inc.	1,490.00
Wachiska Audubon Society	3,000.00
Graham Tire	50.00
Westlake Hardware	467.14
Small Engine Specialists	895.77
O'Reilly Automotive, Inc.	23.50
Pro Automotive	70.43
Fastenal Company	50.83
Wahoo-Waverly-Ashland	395.00
Benes, Mark	2,400.00
Benes, Zachary	2,400.00
Crawford, Greg	525.00
Hellerich, Vaden	2,400.00
Piening, Burdette	1,890.00
Piening, Trevor	563.50
Piening, Troy	1,860.00
Stewart, Rebecca	2,061.00
Stewart Farms LLC	2,400.00
Thompson, Jack	2,400.00
OPPD	16.77
Al's Johns	360.00
The Voice News	232.00
Allen S. Langdale	726.15
Lucas J. Seipel	990.46
Carla Graham	1,333.89
David L. Potter	3,384.35
Steve J. Herdzina	2,371.74
Maclane B. Scott	1,909.76
Craig A. Matulka	2,424.78
Madonna L. Reid	1,830.87
Samantha J Elofson	2,049.24
Ryker W. Starr	1,134.13
Dillon W. Beachy	1,033.45
Connie Hansen	1,478.46
Connie Hansen	121.00
Trent Henry	1,931.06
Bridget McKinley	1,137.70
Bridget McKinley	487.58
Nathan B. Kuhlman	3,147.18
Eric S. Zach	1,920.84
Bryce Jensen	2,514.31



**Lower Platte South NRD**  
**List of Expenses**  
June 2025

<b>Name</b>	<b>Amount</b>
Shaula D. Ross	2,170.61
Tyler J. Benal	207.99
Tyler J. Benal	1,600.00
Kathryn D. Hauschild	1,503.67
Broderich J. Dickinson	966.78
Alexander J. Lautenschlager	1,625.68
Abigail H. Zymola	731.50
Christina M. Barber	2,446.85
Christina M. Barber	25.00
Logan K. Hutt	1,501.99
Will M. Inselman	2,582.91
John E. Albert	1,938.35
Jodi L. Delozier	2,532.67
Adam D. Sutton	1,967.39
Lesli D. Lair	1,612.19
Cole D. Demuth	1,189.67
Drew E. Ratkovec	2,222.64
Richard L. Ehrman	2,980.92
Michael J. Sousek	3,146.47
Michael J. Sousek	786.62
QuickBooks Payroll	26,211.48
Nationwide Insurance Co	11,508.17
Nationwide Insurance Co	1,155.64
Nationwide Insurance Co	84.95
McKenzie P. Barry	3,569.03
QuickBooks Payroll	1,813.47
Elmwood Rural Fire Department	250.00
Allo Communications	763.54
Verizon	2,374.70
WEX BANK	4,603.28
Tractor Supply Co.	422.78
Virgil, Kenneth	19,108.51
Abante Marketing	5,632.92
Al's Johns	105.00
Benes, Zachary	3,675.00
Berner, Brandon	2,371.50
Berner, Robin	346.50
Bizco Technologies	2,877.60
Board of Educational Lands & Funds	100.00
Butler Public Power District	70.43
City of Lincoln Alarm Registration	50.00

**Lower Platte South NRD**  
**List of Expenses**  
June 2025

<b>Name</b>	<b>Amount</b>
Column Software PBC (Lincoln Journal Star)	146.20
EMC Insurance Companies	477.00
Flood Communications of Omaha LLC	1,000.00
Forestry Suppliers	459.98
Hansen, Connie	32.50
Harley's Heating & Air Conditioning	2,850.07
Kelly Supply Company	162.66
Shelly Kittleson	122.50
Lincoln Journal Star	1,800.00
Midwest Laboratories	453.00
Murphy, Thomas	2,318.10
Neujahr, Lynn	3,750.00
Nebraska Statewide Arboretum	68.00
Nebraska Water Resources Association	2,838.00
Reimers Kaufman Concrete	195.30
Ron's Rolloffs, Inc.	292.80
Ross, Shaula	27.00
Starns, John	3,311.40
Uline	447.51
Ultimate Diesel Performance	238.68
Unanimous, Inc.	4,920.00
Uribe Refuse Services	178.00
Waste Connections of NE Inc.	1,254.61
YMD Joint Water Mgmt District	400.00
Flatwater Group Inc.	23,335.00
Morrissey Enterprises	9,700.00
NARD	27,827.72
All Care Grounds Management	6,000.00
City Lincoln Parks & Recreation	66,242.51
Upper Big Blue NRD	12,510.59
Cornhusker State Industries	15,832.95
Lancaster County Engineering	6,425.33
Benes, Mark	7,690.67
Papio-Missouri River NRD	20,428.84
In-Situ Inc.	32,583.98
Lincoln Children's Zoo	18,360.00
Cheryl Dill-Patterson Gifting Trust	15,000.00
Johnson Flodman Guenzel & Wasserburger LLP	19,125.00
Riley Consulting LLC	7,850.00
Gana Trucking & Excavating Inc.	47,112.25
Treadway, Matt	10,626.30

Lower Platte South NRD  
List of Expenses  
June 2025

Name	Amount
Pro Automotive	462.60
Graham Tire	34.50
Host of Nebraska	71.03
Jackson Services	394.67
Menards - Lincoln North	691.14
Small Engine Specialists	1,035.12
Westlake Hardware	80.95
Lancaster County Treasurer	12.10
All Road Barricades, Inc.	249.30
Morrissey Enterprises	9,700.00
Samantha J Elofson	2,049.22
Alexander J. Lautenschlager	1,625.68
Trent Henry	1,931.04
Connie Hansen	1,417.95
Connie Hansen	121.00
Logan K. Hutt	1,501.99
Dillon W. Beachy	1,097.44
Jodi L. Delozier	2,515.62
Lesli D. Lair	1,612.18
Cole D. Demuth	1,208.35
Maclane B. Scott	1,909.74
Christina M. Barber	2,446.85
Christina M. Barber	25.00
Steve J. Herdzina	2,371.75
Kathryn D. Hauschild	1,503.67
Richard L. Ehrman	2,980.91
Shaula D. Ross	2,170.62
Abigail H. Zymola	836.91
Michael J. Sousek	3,159.66
Michael J. Sousek	789.91
Tyler J. Benal	208.00
Tyler J. Benal	1,600.00
Madonna L. Reid	1,830.88
Craig A. Matulka	2,409.99
Will M. Inselman	2,582.92
David L. Potter	3,369.35
Broderich J. Dickinson	966.77
Lucas J. Seipel	1,188.54
Nathan B. Kuhlman	3,117.38
Adam D. Sutton	1,944.79
Bryce Jensen	2,511.30

Lower Platte South NRD  
List of Expenses  
June 2025

Name	Amount
Drew E. Ratkovec	2,222.63
Carla Graham	1,397.18
John E. Albert	1,938.35
Bridget McKinley	1,137.68
Bridget McKinley	487.58
Ryker W. Starr	1,134.13
Eric S. Zach	1,920.85
QuickBooks Payroll	26,288.91
David L. Potter	3,614.51
Nationwide Insurance Co	11,552.41
Nationwide Insurance Co	1,155.64
Nationwide Insurance Co	84.95
QuickBooks Payroll	162.35
Nationwide Insurance Co	52.34
Nationwide Insurance Co	11.63
Lincoln Electric System	97.09
Lincoln Electric System	51.53
Lincoln Electric System	38.16
Lancaster County Treasurer	12.10
Deere Credit, Inc.	1,871.14
All Copy Products Inc. supplies	324.66
All Copy Products, Inc.	641.25
Alms Ag Solution Inc	1,951.92
Breunig, Steven	3,610.50
Cass County RWD #2	43.35
Chambers, Jim	1,500.00
Dorn, Daniel	1,926.00
Executive Answering Service	336.00
Firespring	4,990.00
First Wireless, Inc.	966.72
Grainger	724.01
Grace Machine, Inc.	3,760.00
Great Plains Trails Network	50.00
Hach Company	247.57
JEO Consulting Group Inc.	810.00
Kunz, Kenneth	3,733.20
Kut Kwick Corporation	91.56
Lancaster County Treasurer	568.04
Lincoln Earth Day	1,000.00
LLCHD	90.00
Lincoln Water System	489.46

**Lower Platte South NRD**  
**List of Expenses**  
June 2025

<b>Name</b>	<b>Amount</b>
Maahs, Clayton	510.00
MD Aquatics LLC	123.00
Miller Seed	469.30
NARD	49.60
Snide, Gary	2,400.00
Spark Electric Co, Inc.	320.80
Sunbelt Rentals, Inc.	52.00
UNL Sponsored Programs	1,170.00
Window World of Lincoln	2,600.00
Aflac	458.11
NARD Risk Pool FSA	1,592.54
United Way of Lincoln	250.00
City Lincoln Parks & Recreation	119,396.00
Woody's Airboat Tours LLC	6,000.00
Van Diest Supply Company	6,400.80
Cornhusker State Industries	13,725.32
Bob Stephens & Associates	6,161.25
Bundy, Randall	5,940.00
Klein, George	12,603.05
HDR Engineering Inc.	11,046.11
Schemmer Associates Inc	44,976.35
Hazard Engineering, LLC	42,120.00
City Lincoln Information Services Division	5,400.00
Jones, Travis	17,456.80
Houston Engineering, Inc.	45,192.33
Alan Wiles	10,656.90
JMN Construction	95,897.95
Lincoln Journal Star	29,201.00
Tractor Supply Co.	1,426.49
Farmers Cooperative	1,573.44
Interstate All Battery	94.50
Murphy Tractor & Equipment Co., Inc.	99.84
O'Reilly Automotive, Inc.	68.66
Fastenal Company	284.50
Rivers Metal Products, Inc.	15.72
Westlake Hardware	139.09
Midwest Unlimited	291.20
Menards - Lincoln North	219.35
Eakes Office Solutions	2,368.46
Column Software PBC (Lincoln Journal Star)	141.33
Jackson Services	95.21

Lower Platte South NRD  
List of Expenses  
June 2025

<b>Name</b>	<b>Amount</b>
Nebraska Child Support	530.00
Bankcard Processing Center	1,635.73
Bankcard Processing Center	1,309.50
Bankcard Processing Center	2,694.10
Bankcard Processing Center	83.97
Bankcard Processing Center	35.00
Bankcard Processing Center	482.00
Bankcard Processing Center	59.98
Bankcard Processing Center	768.50
Bankcard Processing Center	40.00
Constellation Newenergy	15.49
Norris Public Power District	62.00
QuickBooks Payroll	3,074.86
Omnify Benefits	40.00
<b>Total</b>	<b>1,468,267.70</b>



Lower Platte South NRD  
Bankcard Processing Center Report  
June 2025

✓ OK  
7/8/25

Vendor Name	Description	Amount
International Transaction Fee	Ant Cr Routine O & M	0.87
SiteCam	Ant Cr Routine O & M	29.00
Nebraska Game & Parks	Auto & Truck Expense	35.00
Harbor Freight	Building Maintenance	6.99
Bluebeam	Computer Maintenance and Telecom	330.00
Mailchimp	Computer Maintenance and Telecom	75.00
Yellowstone.ai	Computer Maintenance and Telecom	16.99
Super Saver	Director's Planning/Continuing Education	42.06
Platte Valley Equipment	Equipment, Supplies & Chemicals	220.98
Amazon	Equipment, Supplies & Chemicals	19.18
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	738.63
Elway Powersports	Equipment, Supplies & Chemicals	202.80
Superior Industries, LLC	Equipment, Supplies & Chemicals	74.34
Amazon	Equipment, Supplies & Chemicals	35.99
Northern Tool	Equipment, Supplies & Chemicals	1,999.99
Snyder Industries	Equipment, Supplies & Chemicals	189.00
Vista Print	GW Monitoring, Quality and Quantity	425.15
Amazon	Hardware/Computers	116.38
Amazon	Hardware/Computers	239.84
Amazon	Hardware/Computers	20.88
Amazon	Hardware/Computers	85.49
Amazon	Hardware/Computers	-27.56
Amazon	Hardware/Computers	533.00
Amazon	Hardware/Computers	99.99
Amazon	Hardware/Computers	19.79
4Imprint, Inc	I & E General Awareness	659.47
4Imprint, Inc	I & E General Awareness	224.88
American Discovery Trail Society	I & E General Awareness	40.00
Super Saver	LPRCA Coordinator/Operations	17.92
Amazon	Oak Creek Trail O&M (combined funding)	125.36
Amazon	Office Supplies	-54.60
Casey's	Personnel Expenses - Wellness Program	83.97
Cobblestone Inn	Personnel Expenses - Wellness Program	107.00
Nebraska Wildlife Federation	Personnel Expenses - Wellness Program	375.00
<b>Total</b>		<b>7,108.78</b>

✓ OK  
- ~~1~~  
7/8/25

<b>Total Owed for all Customers</b>	<b>283,173.69</b>
-------------------------------------	-------------------

Lower Platte South NRD  
A/R Aging Detail by Project  
As of June 30, 2025

✓ OK  
- 4  
7/18/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09
02/28/2025	Invoice	1999	City of Lincoln	Deadmans Run Flood Reduction	02/28/2025	42,827.76
03/31/2025	Invoice	2033	City of Lincoln	Deadmans Run Flood Reduction	03/31/2025	12,177.34
05/31/2025	Invoice	2061	City of Lincoln	Deadmans Run Flood Reduction	05/31/2025	29,358.75
<b>Total for Project</b>						<b>181,713.74</b>
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25
01/31/2025	Invoice	1961	City of Lincoln	Flood Warning System	01/31/2025	6,378.25
01/31/2025	Invoice	1966	City of Lincoln	Flood Warning System	01/31/2025	6,131.25
04/25/2025	Invoice	2045	City of Lincoln	Flood Warning System	04/25/2025	6,378.25
<b>Total for Project</b>						<b>25,019.00</b>
04/24/2025	Invoice	2043	City of Lincoln	Haines Branch #2	04/24/2025	8,483.50
05/09/2025	Invoice	2054	City of Lincoln	Haines Branch #2	05/09/2025	7,509.25
06/26/2025	Invoice	2067	City of Lincoln	Haines Branch #2	06/26/2025	6,156.00
<b>Total for Project</b>						<b>22,148.75</b>
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
<b>Total for Project</b>						<b>23,680.32</b>
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
<b>Total for Project</b>						<b>4,100.00</b>
04/24/2025	Invoice	2042	City of Lincoln	Middle Creek #5 Stream Stability	04/24/2025	1,822.50
05/31/2025	Invoice	2063	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2025	10,852.50
06/13/2025	Invoice	2066	City of Lincoln	Middle Creek #5 Stream Stability	06/13/2025	11,667.50
<b>Total for Project</b>						<b>24,342.50</b>
06/26/2025	Invoice	2069	G & P	Woody Vegetation Removal	06/26/2025	2,154.38
<b>Total for Project</b>						<b>2,154.38</b>
05/08/2025	Journal Entry	2025 Basin Tour	Deborah Eagan.		05/08/2025	15.00
<b>Total for Project</b>						<b>15.00</b>

**Total Owed for all Projects** **283,173.69**