

# Lower Platte South NRD

## Balance Sheet

As of December 31, 2024

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	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	1,997.19
105050 NPAIT #1 (General)	5,256,433.16
105057 NPAIT #7 (DMR)	5,533,428.68
105070 NPAIT #8 (ENWRA)	172,311.74
105090 NPAIT #6 (LPRCA)	465,453.59
105100 NPAIT #9 (Infrastr Sinking Fund)	483,516.02
105115 NPAIT #11 (Mopac East Sinking Fund)	401,659.77
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,205,985.46
106000 General Union Bank	-339,965.42
106005 STFIT Union Bank	319,837.19
106010 Payroll Union Bank	-24.00
106030 LPRCA Union Bank	91,993.62
106040 ENWRA Union Bank	124,749.26
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)	1,614,961.97
<b>Total Bank Accounts</b>	<b>\$15,332,338.23</b>
Accounts Receivable	<b>\$2,224,226.47</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$17,556,564.70</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	-10,318,322.86
<b>Total Fixed Assets</b>	<b>\$72,553,378.82</b>

# Lower Platte South NRD

## Balance Sheet

As of December 31, 2024

	TOTAL
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
<b>Total Other Assets</b>	<b>\$4,467,487.37</b>
<b>TOTAL ASSETS</b>	<b>\$94,577,430.89</b>
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$101,583.75
Credit Cards	\$5,278.58
Other Current Liabilities	
201010 Accounts Payable Retainage	111,373.91
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	1,833.52
203000 Accrued State W/H	7,839.95
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.48
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	551,237.46
210050 ENWRA Funds held by LPSNRD	296,176.12
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	2,464.77
Direct Deposit Payable	0.00
Payroll Liabilities	2,701.74
<b>Total Other Current Liabilities</b>	<b>\$1,121,246.75</b>
<b>Total Current Liabilities</b>	<b>\$1,228,109.08</b>
<b>Total Liabilities</b>	<b>\$1,228,109.08</b>
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	3,286,194.90
299999 Opening Balance Equity	0.00
Net Income	-1,406,063.82
<b>Total Equity</b>	<b>\$93,349,321.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,577,430.89</b>

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

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	YTD Actual	FY2025 Budget	Remaining	% of Budget
<b>Revenue</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
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)	389,399.59	2,001,895.00	1,612,495.41	19.45%
301650 NE Water Quality Fund	9,799.67	24,000.00	14,200.33	40.83%
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>\$ 669,323.22</b>	<b>\$ 2,583,895.00</b>	<b>\$ 1,914,571.78</b>	<b>25.90%</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	200.00	2,400.00	2,200.00	8.33%
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	11,445.08	51,000.00	39,554.92	22.44%
302145 Trail User Donations	3,123.00	3,500.00	377.00	89.23%
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%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 177,566.83</b>	<b>\$ 2,986,369.00</b>	<b>\$ 2,808,802.17</b>	<b>5.95%</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	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	620.00	70,120.00	69,500.00	0.88%
303252 NACD Technical Ass't Grant	23,100.00	94,200.00	71,100.00	24.52%
303330 FEMA Multihazard Mitigation Plan	45,170.63	94,385.00	49,214.37	47.86%
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%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 72,105.83</b>	<b>\$ 1,278,370.00</b>	<b>\$ 1,206,264.17</b>	<b>5.64%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	255,292.00	825,000.00	569,708.00	30.94%
310050 Interest Income (ENWRA)	4,666.02	0.00	-4,666.02	
310090 Interest Income (LPRCA)	11,794.06	0.00	-11,794.06	
<b>Total 3.1 Interest Income.</b>	<b>\$ 271,752.08</b>	<b>\$ 825,000.00</b>	<b>\$ 553,247.92</b>	<b>32.94%</b>
306000 General Property Taxes - General Fund	3,750,126.79	10,974,438.00	7,224,311.21	34.17%
311000 Miscellaneous	-0.01	11,240.00	11,240.01	0.00%
<b>Total Revenue</b>	<b>\$ 4,940,874.74</b>	<b>\$ 18,659,312.00</b>	<b>\$ 13,718,437.26</b>	<b>26.48%</b>

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
<b>Expenses</b>				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	22,765.46	53,156.97	30,391.51	42.83%
455003 Secretary-Lancaster	27,785.32	59,899.16	32,113.84	46.39%
455004 Secretary-Lancaster.	32,200.06	67,627.15	35,427.09	47.61%
455005 Receptionist/Secretary	29,206.98	62,997.73	33,790.75	46.36%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 111,957.82	\$ 270,681.01	\$ 158,723.19	41.36%
4.2 Salaries-Administrative				
457001 General Manager	79,594.40	172,000.00	92,405.60	46.28%
457003 Ass't General Manager	64,250.80	138,495.66	74,244.86	46.39%
457009 Administrative & Finance Manager	47,493.76	102,582.90	55,089.14	46.30%
Total 4.2 Salaries-Administrative	\$ 191,338.96	\$ 413,078.56	\$ 221,739.60	46.32%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	75,722.65	106,591.60	30,868.95	71.04%
459002 Operation & Maintenance Technician	13,236.00	76,446.51	63,210.51	17.31%
459003 Resources Tech - Cass County NRCS	26,019.04	56,150.64	30,131.60	46.34%
459004 Resources Tech Soil Conservationist	25,899.06	56,150.64	30,251.58	46.12%
459005 Resources Tech - Lancaster NRCS	37,284.76	80,300.87	43,016.11	46.43%
459006 Stormwater Floodplain Specialist	40,521.08	87,150.00	46,628.92	46.50%
459008 Cons Technician - NRCS Offices	468.00	25,000.00	24,532.00	1.87%
459009 Resources Coordinator - NRD	47,328.32	102,281.58	54,953.26	46.27%
459010 Resources Conservationist	30,742.94	67,302.08	36,559.14	45.68%
459011 Environmental Education/Communication Coord	39,505.49	86,800.00	47,294.51	45.51%
459012 Public Communication Specialist	28,752.88	63,000.00	34,247.12	45.64%
459014 Water Resources Coordinator	55,263.92	118,940.63	63,676.71	46.46%
459015 Projects Coordinator	38,905.47	84,000.00	45,094.53	46.32%
459016 Interns/EEA's	8,530.12	25,000.00	16,469.88	34.12%
459017 Summer Temporaries	41,257.80	85,000.00	43,742.20	48.54%
459018 IS Administrator	55,504.84	119,961.83	64,456.99	46.27%
459020 GIS Specialist	41,738.56	89,993.23	48,254.67	46.38%
459021 Water Resources Technician	32,677.16	70,507.89	37,830.73	46.35%
459022 Operation and Maintenance Technician	25,565.76	55,729.17	30,163.41	45.88%
459023 Maintenance Technician	19,429.27	42,503.26	23,073.99	45.71%
459025 Maintenance Technician (PCHB)	23,772.63	51,291.45	27,518.82	46.35%
459031 Environmental Educator	31,334.47	67,313.88	35,979.41	46.55%
459043 Water Resources Complaine Specialist	38,625.04	83,426.66	44,801.62	46.30%
459044 Engineer	10,771.88	128,550.00	117,778.12	8.38%
459045 Drinking Water Protection Specialist	33,496.36	72,347.94	38,851.58	46.30%
459046 Operation and Maintenance	31,931.68	68,948.84	37,017.16	46.31%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%
Total 4.3 Salaries-Technical	\$ 851,023.08	\$ 2,005,688.70	\$ 1,154,665.62	42.43%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	70,721.25	220,000.00	149,278.75	32.15%
460002 Fuel and Supplies	8,139.18	30,000.00	21,860.82	27.13%
Total 4.4 Maintenance & Construction	\$ 78,860.43	\$ 250,000.00	\$ 171,139.57	31.54%
4.5 Employee Benefits				
415010 Workers Compensation	12,629.00	15,000.00	2,371.00	84.19%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
415030 Retirement	61,215.48	160,000.00	98,784.52	38.26%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	201,092.70	490,000.00	288,907.30	41.04%
415042 Flex 125 (FSA)	156.00	1,000.00	844.00	15.60%
415050 Term Life, AD&D, LTD	9,019.17	24,000.00	14,980.83	37.58%
415060 Dental	12,955.27	31,000.00	18,044.73	41.79%
415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-643.50	0.00	643.50	
415090 Wellness Program	1,989.76	6,000.00	4,010.24	33.16%
<b>Total 4.5 Employee Benefits</b>	<b>\$ 300,323.88</b>	<b>\$ 735,000.00</b>	<b>\$ 434,676.12</b>	<b>40.86%</b>
409001 Directors Per Diem	26,800.00	59,000.00	32,200.00	45.42%
435001 Payroll Taxes	88,756.94	210,000.00	121,243.06	42.27%
<b>Total PERSONNEL COSTS</b>	<b>\$ 1,649,061.11</b>	<b>\$ 3,943,448.27</b>	<b>\$ 2,294,387.16</b>	<b>41.82%</b>
<b>OPERATING COSTS</b>				
405001 Auto & Truck Expense	31,714.37	70,000.00	38,285.63	45.31%
407001 Directors Expenses	9,008.95	40,000.00	30,991.05	22.52%
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	1,113.00	12,810.00	11,697.00	8.69%
417001 Personnel Expenses	21,276.24	65,000.00	43,723.76	32.73%
419005 Directors Election	1,696.12	30,000.00	28,303.88	5.65%
420001 County Collection Fees	36,943.96	108,658.00	71,714.04	34.00%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
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	2,080.18	7,000.00	4,919.82	29.72%
433001 Office Supplies	10,386.43	26,000.00	15,613.57	39.95%
433002 Hardware/Computers	52,014.58	56,900.00	4,885.42	91.41%
433003 Office Machine Rentals and Maintenance	14,353.28	24,900.00	10,546.72	57.64%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	32,723.17	62,079.00	29,355.83	52.71%
433007 Computer Maintenance and Telecom	38,886.26	81,433.00	42,546.74	47.75%
433008 Training/certification	930.00	3,000.00	2,070.00	31.00%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	3,491.95	5,500.00	2,008.05	63.49%
439010 Attorney Retainer & Fees	41,040.00	125,000.00	83,960.00	32.83%
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	300.00	24,000.00	23,700.00	1.25%
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.	655.21	3,250.00	2,594.79	20.16%
452001 Telephone	20,967.38	40,800.00	19,832.62	51.39%
453001 Utilities	12,818.63	35,000.00	22,181.37	36.62%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
463001 Building Maintenance	39,035.78	100,000.00	60,964.22	39.04%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	410,663.76	0.00	-410,663.76	
<b>Total OPERATING COSTS</b>	<b>\$ 997,087.13</b>	<b>\$ 1,222,708.00</b>	<b>\$ 225,620.87</b>	<b>81.55%</b>
<b>PROGRAM / PROJECT COSTS</b>				
<b>06 INFORMATION &amp; EDUCATION</b>				
421021 I & E Environmental Education	26,160.88	136,200.00	110,039.12	19.21%
421023 I & E General Awareness	44,734.51	352,800.00	308,065.49	12.68%
<b>Total 06 INFORMATION &amp; EDUCATION</b>	<b>\$ 70,895.39</b>	<b>\$ 489,000.00</b>	<b>\$ 418,104.61</b>	<b>14.50%</b>
<b>07 LAND BEST MANAGEMENT PRACTICES</b>				
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	58,911.65	125,000.00	66,088.35	47.13%
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%
<b>Total 07 LAND BEST MANAGEMENT PRACTICES</b>	<b>\$ 219,511.18</b>	<b>\$ 1,565,015.00</b>	<b>\$ 1,345,503.82</b>	<b>14.03%</b>
<b>08 PLATTE RIVER</b>				
419002 LPRCA Coordinator/Operations	3,127.21	5,000.00	1,872.79	62.54%
419003 Lower Platte River Corr Consultant	13,600.00	27,600.00	14,000.00	49.28%
419006 LPRCA Programs/Projects	56,400.00	139,928.00	83,528.00	40.31%
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	5,843.00	5,843.00	0.00	100.00%
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	35,160.00	47,620.00	12,460.00	73.83%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
419023 Lower Platte River Project Assistance	0.00	50,000.00	50,000.00	0.00%
<b>Total 08 PLATTE RIVER</b>	<b>\$ 94,856.31</b>	<b>\$ 482,091.00</b>	<b>\$ 387,234.69</b>	<b>19.68%</b>
<b>09 TRAILS/CONSERVATION CORRIDORS</b>				
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)	25,415.66	125,000.00	99,584.34	20.33%
<b>Total 447055 Oak Creek Trail O &amp; M</b>	<b>\$ 25,415.66</b>	<b>\$ 137,500.00</b>	<b>\$ 112,084.34</b>	<b>18.48%</b>
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%
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 - December 2024

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447060 Mopac Trail O & M	250,576.32	1,209,000.00	958,423.68	20.73%
447060.1 Mopac Trail O&M (combined funding)	13,099.54	125,000.00	111,900.46	10.48%
Total 447060 Mopac Trail O & M	\$ 263,675.86	\$ 1,334,000.00	\$ 1,070,324.14	19.77%
447065 Homestead Trail O & M	163,530.81	304,000.00	140,469.19	53.79%
447065.1 Homestead Trail O&M (combined funding)	10,893.49	125,000.00	114,106.51	8.71%
Total 447065 Homestead Trail O & M	\$ 174,424.30	\$ 429,000.00	\$ 254,575.70	40.66%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS 10 WILDLIFE MANAGEMENT AREAS..	\$ 463,551.31	\$ 2,249,750.00	\$ 1,786,198.69	20.60%
464010 Wildlife Management Areas..	39,858.87	191,040.00	151,181.13	20.86%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 39,858.87	\$ 191,040.00	\$ 151,181.13	20.86%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	9,782.10	83,000.00	73,217.90	11.79%
Total 11 HABITAT IMPROVEMENT	\$ 9,782.10	\$ 83,000.00	\$ 73,217.90	11.79%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	39,816.48	620,800.00	580,983.52	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...	\$ 342,681.98	\$ 1,740,800.00	\$ 1,398,118.02	19.69%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	515,000.00	515,000.00	0.00%
469041 Wetlands O & M	35,174.22	65,250.00	30,075.78	53.91%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 35,174.22	\$ 590,250.00	\$ 555,075.78	5.96%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	108.00	79,200.00	79,092.00	0.14%
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	\$ 3,770.29	\$ 149,200.00	\$ 145,429.71	2.53%
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	60,227.50	92,625.00	32,397.50	65.02%
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	486,749.50	5,456,165.00	4,969,415.50	8.92%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 650,143.29	\$ 6,601,539.00	\$ 5,951,395.71	9.85%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	3,216.25	37,000.00	33,783.75	8.69%
447011 Salt Cr Routine O&M (Lincoln)	85,778.18	1,035,293.00	949,514.82	8.29%
447019 Deadman's Run routine O & M	15,919.37	82,000.00	66,080.63	19.41%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447020 Ant Cr Routine O & M	12,844.16	153,000.00	140,155.84	8.39%
447024 Ant Valley Routine O&M	1,077.54	80,000.00	78,922.46	1.35%
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	1,958.00	210,000.00	208,042.00	0.93%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	17,588.95	60,000.00	42,411.05	29.31%
775300 Salt Creek (O&M) Lincoln	419,796.71	1,316,652.00	896,855.29	31.88%
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%
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 585,743.79</b>	<b>\$ 3,266,905.00</b>	<b>\$ 2,681,161.21</b>	<b>17.93%</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>				
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%
<b>Total 18 COMMUNITY ASSISTANCE PROGRAMS</b>	<b>\$ 161,347.38</b>	<b>\$ 376,841.00</b>	<b>\$ 215,493.62</b>	<b>42.82%</b>
<b>19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>				
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	24,153.50	745,000.00	720,846.50	3.24%
780350 Watershed Dams O & M (Major)	14,766.73	597,000.00	582,233.27	2.47%
<b>Total 19 FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>\$ 99,192.38</b>	<b>\$ 1,612,200.00</b>	<b>\$ 1,513,007.62</b>	<b>6.15%</b>
<b>20 STREAM BANK AND CHANNEL EROSION</b>				
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%
<b>Total 20 STREAM BANK AND CHANNEL EROSION</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>
<b>21 SURFACE WATER MONITORING</b>				
419007 Surface Water Monitoring (Gages)	18,428.50	77,000.00	58,571.50	23.93%
<b>Total 21 SURFACE WATER MONITORING</b>	<b>\$ 18,428.50</b>	<b>\$ 77,000.00</b>	<b>\$ 58,571.50</b>	<b>23.93%</b>
<b>22 GROUNDWATER MANAGEMENT</b>				
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	17,064.31	392,615.00	375,550.69	4.35%
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%
<b>Total 22 GROUNDWATER MANAGEMENT</b>	<b>\$ 68,819.65</b>	<b>\$ 849,115.00</b>	<b>\$ 780,295.35</b>	<b>8.10%</b>
<b>23 ENWRA.</b>				
419185 ENWRA	39,581.69	232,350.00	192,768.31	17.04%
419190 ENWRA Net Income (loss)	-84,001.51	0.00	84,001.51	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
<b>Total 23 ENWRA.</b>	<b>-\$ 44,419.82</b>	<b>\$ 297,350.00</b>	<b>\$ 341,769.82</b>	<b>-14.94%</b>
<b>24 INTEGRATED MANAGEMENT STUDIES</b>				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%



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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
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%
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	<b>\$ 0.00</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>0.00%</b>
<b>Total PROGRAM / PROJECT COSTS</b>	<b>\$ 2,819,336.82</b>	<b>\$ 20,705,096.00</b>	<b>\$ 17,885,759.18</b>	<b>13.62%</b>
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	
<b>Total Expenses</b>	<b>\$ 6,351,702.30</b>	<b>\$ 26,964,752.27</b>	<b>\$ 20,613,049.97</b>	<b>23.56%</b>
Other Income				
Discounts Taken	126.41	0.00	-126.41	
Rebate Income	887.33	0.00	-887.33	
Rewards Income	3,750.00	0.00	-3,750.00	
<b>Total Other Income</b>	<b>\$ 4,763.74</b>	<b>\$ 0.00</b>	<b>-\$ 4,763.74</b>	
<b>Net Other Income</b>	<b>\$ 4,763.74</b>	<b>\$ 0.00</b>	<b>-\$ 4,763.74</b>	
<b>Revenue Over/Under Expenses</b>	<b>-\$ 1,406,063.82</b>	<b>-\$ 8,305,440.27</b>	<b>-\$ 6,899,376.45</b>	<b>16.93%</b>

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

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	July	August	September	October	November	December	YTD Actual
<b>Revenue</b>							
<b>1 STATE GRANTS AND FUNDS</b>							
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)				188,383.21		201,016.38	389,399.59
301650 NE Water Quality Fund		9,799.67					9,799.67
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	12,488.75	48,036.30		59,756.10	217,247.21
<b>Total 1 STATE GRANTS AND FUNDS</b>	\$ 39,047.38	\$ 96,419.66	\$ 16,506.35	\$ 251,577.35	\$ 0.00	\$ 265,772.48	\$ 669,323.22
<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	200.00
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	5,511.30	11,445.08
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	132.00	500.00	3,123.00
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
<b>Total 2 LOCAL FUNDS</b>	\$ 17,524.79	\$ 8,509.20	\$ 2,746.93	\$ 7,824.83	\$ 6,115.78	\$ 134,845.30	\$ 177,566.83
<b>3 FEDERAL GRANTS AND FUNDS</b>							
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						620.00	620.00
303252 NACD Technical Ass't Grant			11,550.00			11,550.00	23,100.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	9,782.81	6,762.19	8,343.75	9,688.13	45,170.63
303784 WMA Cottontail (Woody Veg)	2,084.87						2,084.87
303785 NACD Grant PR Reimbursement							0.00

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

	July	August	September	October	November	December	YTD Actual
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
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 6,852.70</b>	<b>\$ 6,956.25</b>	<b>\$ 21,332.81</b>	<b>\$ 6,762.19</b>	<b>\$ 8,343.75</b>	<b>\$ 21,858.13</b>	<b>\$ 72,105.83</b>
3.1 Interest Income.							
310000 Interest Income	44,019.76	45,147.64	47,295.82	44,483.55	37,734.77	36,610.46	255,292.00
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	716.54	718.62	4,666.02
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	1,943.93	1,824.59	1,840.75	11,794.06
<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>\$ 271,752.08</b>
306000 General Property Taxes - General Fund	2,964,081.36	614,409.21	95,027.62	36,933.21	32,010.02	7,665.37	3,750,126.79
311000 Miscellaneous	0.00					-0.01	-0.01
<b>Total Revenue</b>	<b>\$ 3,074,492.75</b>	<b>\$ 774,362.65</b>	<b>\$ 185,669.25</b>	<b>\$ 350,293.54</b>	<b>\$ 86,745.45</b>	<b>\$ 469,311.10</b>	<b>\$ 4,940,874.74</b>

**Expenses**

<b>PERSONNEL COSTS</b>							
<b>4.1 Salaries-Clerical</b>							
455001 Secretary-Cass	2,045.36	6,136.08	4,090.72	4,090.72	4,767.96	1,634.62	22,765.46
455003 Secretary-Lancaster	2,307.11	6,921.33	4,614.22	4,614.22	4,614.22	4,714.22	27,785.32
455004 Secretary-Lancaster.	2,612.47	8,032.49	5,444.41	5,224.94	5,273.18	5,612.57	32,200.06
455005 Receptionist/Secretary	2,425.79	7,277.37	4,851.58	4,851.58	4,851.58	4,949.08	29,206.98
455007 Clerks-Butler, Saunders, & Seward Counties							0.00
<b>Total 4.1 Salaries-Clerical</b>	<b>\$ 9,390.73</b>	<b>\$ 28,367.27</b>	<b>\$ 19,000.93</b>	<b>\$ 18,781.46</b>	<b>\$ 19,506.94</b>	<b>\$ 16,910.49</b>	<b>\$ 111,957.82</b>
<b>4.2 Salaries-Administrative</b>							
457001 General Manager	6,624.54	19,873.59	13,249.07	13,249.06	13,249.07	13,349.07	79,594.40
457003 Ass't General Manager	5,345.90	16,037.70	10,691.80	10,691.80	10,691.80	10,791.80	64,250.80
457009 Administrative & Finance Manager	3,949.48	11,848.44	7,898.96	7,898.96	7,898.96	7,998.96	47,493.76
<b>Total 4.2 Salaries-Administrative</b>	<b>\$ 15,919.92</b>	<b>\$ 47,759.73</b>	<b>\$ 31,839.83</b>	<b>\$ 31,839.82</b>	<b>\$ 31,839.83</b>	<b>\$ 32,139.83</b>	<b>\$ 191,338.96</b>
<b>4.3 Salaries-Technical</b>							
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	13,483.82	15,198.44	15,198.43	15,298.44	75,722.65
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	4,419.84	26,019.04
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	4,319.84	4,319.84	4,265.85	4,353.85	25,899.06
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	6,197.46	6,197.46	6,197.46	6,297.46	37,284.76
459006 Stormwater Floodplain Specialist	3,360.09	10,080.27	6,720.18	6,720.18	6,720.18	6,920.18	40,521.08
459008 Cons Technician - NRCS Offices	221.00				52.00	195.00	468.00
459009 Resources Coordinator - NRD	3,936.02	11,808.09	7,872.05	7,872.06	7,872.05	7,968.05	47,328.32
459010 Resources Conservationist	2,501.73	7,575.51	5,003.48	5,053.46	5,254.38	5,354.38	30,742.94

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

	July	August	September	October	November	December	YTD Actual
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	6,476.16	6,476.16	6,704.46	6,896.39	39,505.49
459012 Public Communication Specialist	1,250.00	7,501.20	5,001.20	4,898.08	5,001.20	5,101.20	28,752.88
459014 Water Resources Coordinator	4,597.41	13,792.23	9,194.82	9,194.82	9,194.82	9,289.82	55,263.92
459015 Projects Coordinator	3,231.79	9,695.37	6,488.58	6,463.58	6,463.58	6,562.57	38,905.47
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	3,630.09	41,257.80
459018 IS Administrator	4,617.07	13,851.21	9,234.14	9,234.14	9,234.14	9,334.14	55,504.84
459020 GIS Specialist	3,469.88	10,409.64	6,939.76	6,939.76	6,939.76	7,039.76	41,738.56
459021 Water Resources Technician	2,737.68	8,138.04	5,425.36	5,425.36	5,425.36	5,525.36	32,677.16
459022 Operation and Maintenance Technician	2,057.80	6,173.37	4,270.03	4,321.52	4,321.52	4,421.52	25,565.76
459023 Maintenance Technician			9,453.90	3,261.61	3,308.88	3,404.88	19,429.27
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	3,945.61	3,945.60	3,945.61	4,044.60	23,772.63
459031 Environmental Educator	2,589.80	7,769.43	5,179.61	5,252.45	5,264.57	5,278.61	31,334.47
459043 Water Resources Complaine Specialist	3,210.42	9,631.26	6,420.84	6,420.84	6,420.84	6,520.84	38,625.04
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	5,661.06	33,496.36
459046 Operation and Maintenance	2,652.64	7,957.92	5,305.28	5,305.28	5,305.28	5,405.28	31,931.68
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	\$ 138,923.32	\$ 851,023.08
4.4 Maintenance & Construction							
460001 Dept of Corrections Agreement		10,205.24	12,451.35	12,451.35	19,898.97	15,714.34	70,721.25
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	\$ 21,356.52	\$ 15,714.34	\$ 78,860.43
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	10,628.51	61,215.48
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	33,085.52	201,092.70
415042 Flex 125 (FSA)	28.00	28.00	28.00	24.00	24.00	24.00	156.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	1,577.81	1,517.02	1,510.86	1,464.75	9,019.17
415060 Dental	2,209.64	2,120.81	2,209.85	2,165.33	2,165.33	2,084.31	12,955.27
415070 Continuing Education Assistance	160.00						160.00
415088 Driving	-85.50	-210.00	-127.50	-112.50	-93.00	-15.00	-643.50
415090 Wellness Program	217.22	326.80	78.12	341.85	125.61	900.16	1,989.76
Total 4.5 Employee Benefits	\$ 42,794.41	\$ 66,958.92	\$ 47,039.38	\$ 47,401.12	\$ 47,957.80	\$ 48,172.25	\$ 300,323.88
409001 Directors Per Diem	0.00		15,470.00			11,330.00	26,800.00
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	14,266.50	14,307.53	14,933.02	88,756.94

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

	July	August	September	October	November	December	YTD Actual
Total PERSONNEL COSTS	\$ 158,833.48	\$ 390,920.66	\$ 280,731.23	\$ 265,916.92	\$ 274,535.57	\$ 278,123.25	\$ 1,649,061.11
OPERATING COSTS							
405001 Auto & Truck Expense	5,623.40	7,028.75	4,813.48	7,743.36	4,589.32	1,916.06	31,714.37
407001 Directors Expenses	971.13	1,662.00	4,161.67	375.75	593.04	1,245.36	9,008.95
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	440.00	1,113.00
417001 Personnel Expenses	2,281.16	11,651.39	3,673.07	2,063.97	926.52	680.13	21,276.24
419005 Directors Election	296.28	1,066.40			133.44	200.00	1,696.12
420001 County Collection Fees	29,128.18	6,131.07	946.08	342.08	320.11	76.44	36,943.96
423001 Treasurer Bond, et al						1,045.00	1,045.00
423005 Notary Public Bond							0.00
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	524.84	2,080.18
433001 Office Supplies	1,111.72	483.94	5,025.25	1,467.43	402.52	1,895.57	10,386.43
433002 Hardware/Computers	1,922.73	11,066.17	30,670.34	4,185.36	3,376.37	793.61	52,014.58
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	1,919.65	3,350.54	1,880.29	1,881.64	14,353.28
433004 Data Storage/Retrieval System (scanning)	2,733.95						2,733.95
433005 Computer Software	16,176.61	4,834.94	752.99	5,099.94	5,075.70	782.99	32,723.17
433007 Computer Maintenance and Telecom	3,748.39	4,827.64	4,077.62	5,202.56	17,711.89	3,318.16	38,886.26
433008 Training/certification		50.00	150.00	450.00		280.00	930.00
433100 Office Furnishings							0.00
437001 Postage	2.75	3,000.00	84.67			404.53	3,491.95
439010 Attorney Retainer & Fees		21,694.00	10,144.00		5,383.00	3,819.00	41,040.00
439040 Accounting							0.00
439045 Audit			18,500.00		8,300.00		26,800.00
439050 Lobbyist						300.00	300.00
439070 Director's Planning/Continuing Education							0.00
439075 Database Management							0.00
439090 Bank Services.	60.00	136.16	41.52	40.60	80.00	296.93	655.21
452001 Telephone	4,094.60	2,659.03	4,940.13	2,796.31	2,790.49	3,686.82	20,967.38
453001 Utilities	1,963.04	2,551.58	1,730.10	3,498.69	1,195.61	1,879.61	12,818.63

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

	July	August	September	October	November	December	YTD Actual
463001 Building Maintenance	4,826.38	10,784.26	6,944.49	6,648.70	3,963.99	5,867.96	39,035.78
473001 Taxes on properties							0.00
480000 Depreciation Expenses	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	410,663.76
Total OPERATING COSTS	\$ 324,804.35	\$ 160,942.00	\$ 168,365.90	\$ 113,936.96	\$ 129,259.31	\$ 99,778.61	\$ 997,087.13
<b>PROGRAM / PROJECT COSTS</b>							
<b>06 INFORMATION &amp; EDUCATION</b>							
421021 I & E Environmental Education	1,851.00	20,918.34	1,787.60	1,430.90	173.04		26,160.88
421023 I & E General Awareness	4,768.82	9,772.21	9,653.67	1,026.17	9,865.82	9,647.82	44,734.51
Total 06 INFORMATION & EDUCATION	\$ 6,619.82	\$ 30,690.55	\$ 11,441.27	\$ 2,457.07	\$ 10,038.86	\$ 9,647.82	\$ 70,895.39
<b>07 LAND BEST MANAGEMENT PRACTICES</b>							
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			13,220.03	58,911.65
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	\$ 13,220.03	\$ 219,511.18
<b>08 PLATTE RIVER</b>							
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	2,300.00	13,600.00
419006 LPRCA Programs/Projects	28,200.00		6,800.00		21,400.00		56,400.00
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						5,843.00	5,843.00
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						35,160.00	35,160.00
419022 LPRCA Dues						1,000.00	1,000.00

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

	July	August	September	October	November	December	YTD Actual
419023 Lower Platte River Project Assistance							0.00
Total 08 PLATTE RIVER	\$ 11,107.72	-\$ 2,502.65	\$ 11,079.72	\$ 4,243.93	\$ 26,624.59	\$ 44,303.00	\$ 94,856.31
09 TRAILS/CONSERVATION CORRIDORS							
447053 Plattsmouth Hwy 75 Trail Bridge							0.00
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	31.85	25,415.66
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	\$ 17,311.99	\$ 34.37	\$ 5,732.95	\$ 31.85	\$ 25,415.66
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 ATIIIP Grant							0.00
447060 Mopac Trail O & M	41,827.03	61,936.28	38,998.34	48,058.57		59,756.10	250,576.32
447060.1 Mopac Trail O&M (combined funding)	2,566.90	373.95	5,957.80	155.00	3,538.91	506.98	13,099.54
Total 447060 Mopac Trail O & M	\$ 44,393.93	\$ 62,310.23	\$ 44,956.14	\$ 48,213.57	\$ 3,538.91	\$ 60,263.08	\$ 263,675.86
447065 Homestead Trail O & M	147,187.39	12,493.14				3,850.28	163,530.81
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	8,755.00	418.58	1,404.91	105.00	10,893.49
Total 447065 Homestead Trail O & M	\$ 147,292.39	\$ 12,598.14	\$ 8,755.00	\$ 418.58	\$ 1,404.91	\$ 3,955.28	\$ 174,424.30
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	\$ 64,250.21	\$ 463,551.31
10 WILDLIFE MANAGEMENT AREAS..							
464010 Wildlife Management Areas.	1,579.44	1,581.47	13,938.50	2,378.45	17,071.01	3,310.00	39,858.87
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 1,579.44	\$ 1,581.47	\$ 13,938.50	\$ 2,378.45	\$ 17,071.01	\$ 3,310.00	\$ 39,858.87
11 HABITAT IMPROVEMENT							
469019 Diversify Grassland						9,782.10	9,782.10
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,782.10	\$ 9,782.10
12 CONSERVATION EASEMENTS...							
447066 PCHB O&M/Project Coordination	476.86	32,975.00	2,550.00	2,599.95	1,184.67	30.00	39,816.48
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	\$ 30.00	\$ 342,681.98
13 WETLANDS.							
419225 Saline Wetlands Partnership Suppor							0.00
469041 Wetlands O & M	19,381.45	7,242.87	4,059.32	4,420.17	70.41		35,174.22
730300 Saline Wetland Cons Easement							0.00
Total 13 WETLANDS.	\$ 19,381.45	\$ 7,242.87	\$ 4,059.32	\$ 4,420.17	\$ 70.41	\$ 0.00	\$ 35,174.22
14 TREE PLANTING							

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

	July	August	September	October	November	December	YTD Actual
419001 NRD Forester							0.00
469080 Rural Forestry Program						108.00	108.00
469086 Landscape Tree Program				221.82	104.50		326.32
471103 Community Forestry Program				3,335.97			3,335.97
<b>Total 14 TREE PLANTING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,557.79</b>	<b>\$ 104.50</b>	<b>\$ 108.00</b>	<b>\$ 3,770.29</b>
<b>15 URBAN STORMWATER MANAGEMENT</b>							
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	12,917.50	60,227.50
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		251,270.48	486,749.50
<b>Total 15 URBAN STORMWATER MANAGEMENT</b>	<b>\$ 17,407.50</b>	<b>\$ 98,503.79</b>	<b>\$ 13,903.75</b>	<b>\$ 244,720.27</b>	<b>\$ 11,420.00</b>	<b>\$ 264,187.98</b>	<b>\$ 650,143.29</b>
<b>17 O &amp; M OF STORMWATER FACILITIES</b>							
439125 Salt Creek Levee System Planning-SWIF		501.25	763.75	291.25	1,102.50	557.50	3,216.25
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	85,778.18
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	95.96	12,844.16
447024 Ant Valley Routine O&M	246.09	289.40		132.05	205.80	204.20	1,077.54
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	1,958.00						1,958.00
447080 Lynn Creek O & M							0.00
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	1,042.33	7,326.74	3,775.56	3,851.16	17,588.95
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	10,958.00	322,659.50	20,468.51	30,121.96	419,796.71
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
<b>Total 17 O &amp; M OF STORMWATER FACILITIES</b>	<b>\$ 37,185.04</b>	<b>\$ 75,863.02</b>	<b>\$ 44,780.37</b>	<b>\$ 339,411.19</b>	<b>\$ 47,218.62</b>	<b>\$ 41,285.55</b>	<b>\$ 585,743.79</b>
<b>18 COMMUNITY ASSISTANCE PROGRAMS</b>							
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47		98,256.52			161,347.38





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

	July	August	September	October	November	December	YTD Actual
439120 Lower Platte River Basin Planning							0.00
<b>Total 24 INTEGRATED MANAGEMENT STUDIES</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total PROGRAM / PROJECT COSTS</b>	\$ 329,337.66	\$ 716,268.46	\$ 270,172.17	\$ 845,117.23	\$ 188,328.94	\$ 470,112.36	\$ 2,819,336.82
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
<b>Total Expenses</b>	\$ 1,416,860.69	\$ 1,418,134.53	\$ 780,536.63	\$ 1,294,889.71	\$ 593,266.52	\$ 848,014.22	\$ 6,351,702.30
Other Income							
Discounts Taken		20.73	5.20	29.93	26.01	44.54	126.41
Rebate Income	49.99	37.59	108.86	209.10	331.60	150.19	887.33
Rewards Income		3,550.00			200.00		3,750.00
<b>Total Other Income</b>	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 194.73	\$ 4,763.74
<b>Net Other Income</b>	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 194.73	\$ 4,763.74
<b>Revenue Over/Under Expenses</b>	\$ 1,657,682.05	-\$ 640,163.56	-\$ 594,753.32	-\$ 944,357.14	-\$ 505,963.46	-\$ 378,508.39	-\$ 1,406,063.82

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Lower Platte South NRD  
List of Expenditures  
December 2024

Name	Amount	Name	Amount
NARD	1,375.00	Al's Johns	240.00
NARD Risk Pool Association	38,696.38	Butler Public Power District	60.35
NARD Risk Pool FSA	1,173.34	Checkr Inc.	56.49
Johnson Flodman Guenzel & Wasserburger LLP	5,383.00	Niemann, Jeanne	1,575.00
Cass County Election	6,000.00	Hampton Inn Kearney	348.00
JEO Consulting Group Inc.	11,125.00	Hellerich Land Co.	3,588.00
Gana Trucking & Excavating Inc.	5,620.51	Hellerich, Vaden	2,685.00
Lee's Lawn Maintenance	9,050.00	Lincoln Chamber of Commerce	1,080.00
UNL	9,000.00	Lincoln Journal Star	1,933.53
Aflac	800.52	Midwest Laboratories	2,576.00
ABC Termite & Pest Control Inc.	165.00	Mueller Robak, LLC	300.00
All Copy Products, Inc.	1,880.29	Nebraska Life	52.00
Al's Johns	575.00	NEFSMA	200.00
Bizco Technologies	2,304.80	Old Republic Surety Group	1,045.00
Capital Overhead Door Co.	99.00	Olsson	3,850.28
Cass County RWD #2	35.00	Plant Pros of Lincoln	120.00
Eakes Office Solutions	1,204.33	Rixstine Recognition	278.00
ESRI	1,100.00	Schemmer Associates Inc	4,985.00
Column Software PBC (Lincoln Journal Star)	319.62	Security Equipment, Inc.	2,343.60
Graham Tire	228.45	Seward County Clerk	133.44
Groundwater Management Districts Assoc	500.00	Summit Fire Protection	54.20
Intuition & Logic Inc.	1,176.50	Sunbelt Rentals, Inc.	329.87
Jackson Services	442.59	The Voice News	232.00
Kathryn D Hauschild	1,300.00	Total Tool Supply, Inc.	1,064.58
Kuhlman, Nathan	27.81	UNL	3,000.00
Elsener, Margaret	48.26	Wahoo-Waverly-Ashland	584.92
Menards - Lincoln North	-	WEX BANK	2,900.15
Menards - Lincoln South	-	Omaha Fish & Wildlife Club	1,000.00
Platte River State Park	49.00	Eakes Office Solutions	1,786.98
Papio-Missouri River NRD	2,300.00	Menards - Lincoln North	431.26
United Way of Lincoln	160.00	Westlake Hardware	225.95
Westlake Hardware	175.73	Bizco Technologies	16,960.06
O'Reilly Automotive, Inc.	665.36	Farmers Cooperative	636.72
Norris Public Power District	54.59	Lincoln Electric System	34.66
Pro Automotive	749.13	Lincoln Electric System	1,345.42
NE Public Health Environmental Lab	33.00	Uribe Refuse Services	178.00
Small Engine Specialists	1,999.38	Jodi Delozier	40.60
Ultimate Diesel Performance	802.58	JEO Consulting Group Inc.	59,756.10
Van Diest Supply Company	4,308.75	Ryker W. Starr	720.77
Window World of Lincoln	472.50	Emerson Dolph	138.12
Tractor Supply Co.	267.98	Lesli D. Lair	1,621.31
Menards - Lincoln North	1,203.13	Samantha J Elofson	2,127.61
Samantha J Elofson	2,092.02	Nathan B. Kuhlman	3,152.82
Christina M. Barber	2,438.34	Connie Hansen	1,491.68
Christina M. Barber	25.00	Connie Hansen	121.00
Logan K. Hutt	1,611.34	Christina M. Barber	2,468.65
Cole D. Demuth	1,239.62	Christina M. Barber	25.00
Craig A. Matulka	2,389.25	Jodi L. Delozier	2,524.99
Trent Henry	1,928.78	Michael J. Sousek	3,207.59

## Lower Platte South NRD

### List of Expenditures

December 2024

Name	Amount	Name	Amount
Tyler J. Benal	515.42	Michael J. Sousek	801.90
Tyler J. Benal	1,300.00	Will M. Inselman	2,801.93
Madonna L. Reid	2,022.63	Alexander J. Lautenschlager	1,582.78
Shaula D. Ross	2,138.24	Steve J. Herdzina	2,384.33
Nathan B. Kuhlman	3,112.58	Maclane B. Scott	1,910.01
Kylie Mangers	384.44	Sean C. Loken	1,674.30
Connie Hansen	1,461.58	Craig A. Matulka	2,374.50
Connie Hansen	121.00	Eric S. Zach	1,929.21
Kathryn D. Hauschild	1,465.30	Dillon W. Beachy	391.88
Maclane B. Scott	1,870.47	Adam D. Sutton	1,807.99
Drew E. Ratkovec	2,183.63	Trent Henry	1,958.88
Bryce Jensen	2,404.75	Madonna L. Reid	1,846.69
Dillon W. Beachy	362.13	Drew E. Ratkovec	2,222.95
Allen S. Langdale	2,586.82	Shaula D. Ross	2,177.83
Cynthia M. Spilinek	180.08	Allen S. Langdale	2,586.82
Richard L. Ehrman	2,956.21	David L. Potter	3,397.36
Sean C. Loken	1,686.30	Tyler J. Benal	543.69
Adam D. Sutton	1,778.18	Tyler J. Benal	1,300.00
Emerson Dolph	123.07	Richard L. Ehrman	2,993.92
Ryker W. Starr	596.15	Logan K. Hutt	1,641.29
Lesli D. Lair	1,591.22	Carla Graham	1,259.07
John E. Albert	1,926.70	John E. Albert	1,966.24
Will M. Inselman	2,772.87	Bryce Jensen	2,435.01
Alexander J. Lautenschlager	1,555.35	Kathryn D. Hauschild	1,509.49
Eric S. Zach	1,889.67	Cole D. Demuth	1,268.50
David L. Potter	3,338.67	Kylie Mangers	516.90
Michael J. Sousek	3,174.33	Nationwide Insurance Co	10,021.82
Michael J. Sousek	793.58	Nationwide Insurance Co	1,010.64
Jodi L. Delozier	2,508.39	E & A Consulting Group, Inc.	7,460.75
Steve J. Herdzina	2,354.09	Prairie Legacy Inc.	9,782.10
Nationwide Insurance Co	1,021.44	Olson, Elaine M.	13,220.03
Nationwide Insurance Co	10,349.46	Cass County RWD #2	35.00
IRS	23,447.36	M.E. Collins Contracting Co.	4,420.00
U. S. Geological Survey	28,200.00	U.S. Postal Service	290.00
JEO Consulting Group Inc.	6,878.30	Lincoln Water System	458.16
HBE LLP	8,300.00	Midwest Laboratories	321.15
Unanimous, Inc.	12,360.00	Otoe County Clerk	100.00
Cornhusker State Industries	19,898.97	Papio-Missouri River NRD	2,300.00
Houston Engineering, Inc.	305,657.43	Johnson Flodman Guenzel & Wasserburger LLP	3,819.00
NE Department of Revenue	7,795.60	Bankcard Processing Center	10,640.45
Allo Communications	784.93	Reid, Donna	38.19
Verizon	2,374.03	McLaughlin, Andrew	954.72
Black Hills Energy	87.00	McLaughlin, James	444.60
Black Hills Energy	74.15	IRS	22,994.39
Black Hills Energy	79.80	Nebraska Child Support	530.00
Spectrum	402.36	Norris Public Power District	104.13
Waste Connections of NE Inc.	1,020.00	Omnify Benefits	24.00
Hamilton Equipment Co.	741.00	Constellation Newenergy	139.00
		<b>Total</b>	<b>888,241.52</b>

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Lower Platte South NRD  
Director List of Expenditures  
December 2024

<b>Name</b>	<b>Amount</b>
Gary Aldridge	481.81
Aldridge, Gary	178.22
Robert Andersen	581.80
Melissa L. Baker	452.52
Deborah J. Eagan	92.35
Eagan, Deborah	221.20
Thomas A. Green	452.51
Seth Hawkins	517.16
Gary L. Hellerich	581.81

<b>Name</b>	<b>Amount</b>
Donald J. Jacobson	703.41
Chelsea G. Johnson	452.51
Christine M. Lamberty	452.51
David Landis	581.80
Lisa Lewis	452.51
Greg Osborn	387.87
Lucas P. Peterson	577.84

Lower Platte South NRD  
Director List of Expenditures  
December 2024

<b>Name</b>	<b>Amount</b>
Larry L. Ruth	452.52
Anthony Schutz	387.87
Susan S. Seacrest	646.45
Mark G. Spangler	452.52
Spangler, Mark	268.00
Ray A. Stevens	645.09
Kenneth P. Vogel	517.16
John M. Yoakum Sr.	480.22

Lower Platte South NRD  
Bankcard Processing Center Report  
December 2024

12/31/25  
MJS

Vendor Name	Description	Amount
Sound Cloud	Computer Software	135.00
Zoom	Computer Software	2,998.90
Mailchimp	Computer Software	75.00
paddle.net/ imazing	Computer Software	29.22
paddle.net/ imazing	Computer Software	-1.98
Sprout Social	Computer Software	1,142.76
Yellowstone.ai	Computer Software	16.99
Intuit Quickbooks	Computer Software	652.00
Whites Forestry Equipment	Equipment, Supplies & Chemicals	679.90
AA Wheel & Truck Supply LLC	Equipment, Supplies & Chemicals	1.73
B&H Photo	Hardware/Computers	1,199.99
Amazon	Hardware/Computers	118.84
B&H Photo	Hardware/Computers	899.90
Amazon	Hardware/Computers	139.98
Amazon	Hardware/Computers	115.00
Amazon	Hardware/Computers	45.98
Amazon	Hardware/Computers	86.99
Amazon	Hardware/Computers	14.49
Amazon	Hardware/Computers	80.37
Amazon	Hardware/Computers	296.99
Raising Cane's	I & E Environmental Education	124.04
GTranslate	I & E General Awareness	299.90
Super Saver	LPRCA Coordinator/Operations	31.38
Tractor Supply Co.	PCHB O&M/Project Coordination	484.97
EB 10th Annual Nebras	Personnel Expenses	149.61
NACEE	Personnel Expenses	228.94
NACEE	Personnel Expenses	170.00
Nebraska Board of Geologists	Training/certification	65.00
American Institute of Geology	Training/certification	215.00
Amazon	Wellness & Computer	73.17
Crowdpurr	Wellness Program	49.99
<b>Total</b>		<b>10,620.05</b>

09 Jan 24  
MJS

Lower Platte South NRD  
A/R Aging Detail by Project  
As of December 31, 2024

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
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80	47,095.80
10/31/2024	Invoice	1894	WSF	Deadmans Run Flood Reduction	10/31/2024	141,287.41	141,287.41
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09	50,254.09
12/23/2024	Invoice	1905	WSF	Deadmans Run Flood Reduction	12/23/2024	150,762.29	150,762.29
						<b>Total for Project</b>	<b>637,735.95</b>
12/23/2024	Invoice	1906	NDEE	Drinking Water Protection Specialist	12/23/2024	620.00	620.00
						<b>Total for Project</b>	<b>620.00</b>
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
						<b>Total for Project</b>	<b>24,683.71</b>
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
						<b>Total for Project</b>	<b>1,132,289.88</b>
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
						<b>Total for Project</b>	<b>6,131.25</b>
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
12/26/2024	Invoice	1907	FEMA	Hazard Mitigation Plan	12/26/2024	9,688.13	9,688.13
						<b>Total for Project</b>	<b>64,090.32</b>
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
						<b>Total for Project</b>	<b>131,078.15</b>

Lower Platte South NRD  
A/R Aging Detail by Project  
As of December 31, 2024

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
12/10/2024	Invoice	1912	Nebraska Military Department	LPRCA	12/10/2024	1,000.00	1,000.00
12/10/2024	Invoice	1916	NDEE	LPRCA	12/10/2024	1,000.00	1,000.00
12/10/2024	Invoice	1913	Lincoln Water System.	LPRCA	12/10/2024	5,843.00	5,843.00
12/10/2024	Invoice	1910	DNR	LPRCA	12/10/2024	6,843.00	6,843.00
12/10/2024	Invoice	1917	University of Nebraska	LPRCA	12/10/2024	6,843.00	1,000.00
12/10/2024	Invoice	1914	Lower Platte North NRD.	LPRCA	12/10/2024	11,203.00	11,203.00
12/10/2024	Invoice	1911	LPSNRD	LPRCA	12/10/2024	42,003.00	42,003.00
12/10/2024	Invoice	1915	Papio-Missouri River NRD.	LPRCA	12/10/2024	42,003.00	42,003.00
<b>Total for Project</b>						<b>110,895.00</b>	<b>110,895.00</b>
09/30/2024	Invoice	1869	G & P	MoPac Connector Study	09/30/2024	12,488.75	40.00
10/18/2024	Invoice	1873	G & P	MoPac Connector Study	10/18/2024	48,036.30	48,036.30
12/23/2024	Invoice	1903	G & P	MoPac Connector Study	12/23/2024	59,756.10	59,756.10
<b>Total for Project</b>						<b>107,832.40</b>	<b>107,832.40</b>
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
<b>Total for Project</b>						<b>4,852.21</b>	<b>4,852.21</b>
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
<b>Total for Project</b>						<b>4,017.60</b>	<b>4,017.60</b>
<b>Total Owed for all Projects</b>						<b>2,224,226.47</b>	<b>2,224,226.47</b>