

Lower Platte South NRD

Balance Sheet

As of October 31, 2024

*12 Nov 24
MDS*

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	5,737,680.99
105057 NPAIT #7 (DMR)	5,995,352.03
105070 NPAIT #8 (ENWRA)	170,983.34
105090 NPAIT #6 (LPRCA)	461,865.34
105100 NPAIT #9 (Infrastr Sinking Fund)	479,788.47
105115 NPAIT #11 (Mopac East Sinking Fund)	398,563.35
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,196,688.44
106000 General Union Bank	-22,712.01
106005 STFIT Union Bank	424,132.94
106010 Payroll Union Bank	502.00
106030 LPRCA Union Bank	97,258.91
106040 ENWRA Union Bank	145,970.83
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)	1,602,902.03
Total Bank Accounts	\$16,688,976.66
Accounts Receivable	\$1,835,445.97
Other Current Assets	\$3,550.00
Total Current Assets	\$18,527,972.63
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	618,596.95
167010 Automobile and Trucks	589,533.80
169010 Office Equipment	237,298.73
171010 Less Accumulated Depreciation	-9,906,856.83
Total Fixed Assets	\$72,998,267.61
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
Total Other Assets	\$4,429,718.79
TOTAL ASSETS	✓ \$95,955,959.03

Lower Platte South NRD

Balance Sheet

As of October 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$518,913.61
Credit Cards	
201200 Credit Card Payable	5,184.97
Total Credit Cards	\$5,184.97
Other Current Liabilities	
201010 Accounts Payable Retainage	103,235.22
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	7,737.53
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-6,688.00
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	547,516.15
210050 ENWRA Funds held by LPSNRD	325,594.41
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	1,649.44
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,132,346.51
Total Current Liabilities	\$1,656,445.09
Total Liabilities	\$1,656,445.09
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	3,281,175.84
299999 Opening Balance Equity	0.00
Net Income	-453,706.81
Total Equity	\$94,299,513.94
TOTAL LIABILITIES AND EQUITY	\$95,955,959.03

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

*to Nov 24
mJS*

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	15,157.84	38,000.00	22,842.16	39.89%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	32,718.91	55,500.00	22,781.09	58.95%
301343 Deadmans Run (WSF)	0.00	2,001,895.00	2,001,895.00	0.00%
301650 NE Water Quality Fund	9,799.67	24,000.00	14,200.33	40.83%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership	0.00	7,500.00	7,500.00	0.00%
301791 MoPac East Connector Project	157,513.38	450,000.00	292,486.62	35.00%
Total 1 STATE GRANTS AND FUNDS	\$ 215,189.80	\$ 2,583,895.00	\$ 2,368,705.20	8.33%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	9,680.00	131,144.00	121,464.00	7.38%
302032 Landowners & Communities, GW BMPS	100.00	2,400.00	2,300.00	4.17%
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	0.00	51,000.00	51,000.00	0.00%
302145 Trail User Donations	2,491.00	3,500.00	1,009.00	71.17%
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	0.00	8,500.00	8,500.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	0.00	50,000.00	50,000.00	0.00%
302503 Road Structures Reimbursement	16,203.50	20,500.00	4,296.50	79.04%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 34,605.75	\$ 2,986,369.00	\$ 2,951,763.25	1.16%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	0.00	8,784.00	8,784.00	0.00%
303048 Little Salt Creek WFPO	0.00	460,000.00	460,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	350,380.00	350,380.00	0.00%
303223 Section 319 Drinking Water Specialist	0.00	70,120.00	70,120.00	0.00%
303252 NACD Technical Ass't Grant	11,550.00	94,200.00	82,650.00	12.26%
303330 FEMA Multihazard Mitigation Plan	27,138.75	94,385.00	67,246.25	28.75%
303784 WMA Cottontail (Woody Veg)	2,084.87	0.00	-2,084.87	
303785 NACD Grant PR Reimbursement	0.00	3,750.00	3,750.00	0.00%
303786 Western Sarpy/ Clear Creek FEMA	0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	1,130.33	62,110.00	60,979.67	1.82%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 41,903.95	\$ 1,278,370.00	\$ 1,236,466.05	3.28%
3.1 Interest Income.				
310000 Interest Income	180,946.77	825,000.00	644,053.23	21.93%
310050 Interest Income (ENWRA)	3,230.86	0.00	-3,230.86	
310090 Interest Income (LPRCA)	8,128.72	0.00	-8,128.72	
Total 3.1 Interest Income.	\$ 192,306.35	\$ 825,000.00	\$ 632,693.65	23.31%
306000 General Property Taxes - General Fund	3,673,518.19	10,974,438.00	7,300,919.81	33.47%
311000 Miscellaneous	0.00	11,240.00	11,240.00	0.00%
Total Revenue	\$ 4,157,524.04	\$ 18,659,312.00	\$ 14,501,787.96	22.28%

Expenses**PERSONNEL COSTS**

4.1 Salaries-Clerical

455001 Secretary-Cass	16,362.88	53,156.97	36,794.09	30.78%
455003 Secretary-Lancaster	18,456.88	59,899.16	41,442.28	30.81%
455004 Secretary-Lancaster.	21,314.31	67,627.15	46,312.84	31.52%
455005 Receptionist/Secretary	19,406.32	62,997.73	43,591.41	30.80%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%

Total 4.1 Salaries-Clerical	\$ 75,540.39	\$ 270,681.01	\$ 195,140.62	27.91%
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4.2 Salaries-Administrative

457001 General Manager	52,996.26	172,000.00	119,003.74	30.81%
457003 Ass't General Manager	42,767.20	138,495.66	95,728.46	30.88%
457009 Administrative & Finance Manager	31,595.84	102,582.90	70,987.06	30.80%

Total 4.2 Salaries-Administrative	\$ 127,359.30	\$ 413,078.56	\$ 285,719.26	30.83%
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4.3 Salaries-Technical

459001 Operation & Maintenance Coordinator	45,225.78	106,591.60	61,365.82	42.43%
459002 Operation & Maintenance Technician	13,236.00	76,446.51	63,210.51	17.31%
459003 Resources Tech - Cass County NRCS	17,279.36	56,150.64	38,871.28	30.77%
459004 Resources Tech Soil Conservationist	17,279.36	56,150.64	38,871.28	30.77%
459005 Resources Tech - Lancaster NRCS	24,789.84	80,300.87	55,511.03	30.87%
459006 Stormwater Floodplain Specialist	26,880.72	87,150.00	60,269.28	30.84%
459008 Cons Technician - NRCS Offices	221.00	25,000.00	24,779.00	0.88%
459009 Resources Coordinator - NRD	31,488.22	102,281.58	70,793.36	30.79%
459010 Resources Conservationist	20,134.18	67,302.08	47,167.90	29.92%
459011 Environmental Education/Communication Coord	25,904.64	86,800.00	60,895.36	29.84%
459012 Public Communication Specialist	18,650.48	63,000.00	44,349.52	29.60%
459014 Water Resources Coordinator	36,779.28	118,940.63	82,161.35	30.92%
459015 Projects Coordinator	25,879.32	84,000.00	58,120.68	30.81%
459016 Interns/EEA's	5,979.44	25,000.00	19,020.56	23.92%
459017 Summer Temporaries	33,588.71	85,000.00	51,411.29	39.52%
459018 IS Administrator	36,936.56	119,961.83	83,025.27	30.79%
459020 GIS Specialist	27,759.04	89,993.23	62,234.19	30.85%
459021 Water Resources Technician	21,726.44	70,507.89	48,781.45	30.81%
459022 Operation and Maintenance Technician	16,822.72	55,729.17	38,906.45	30.19%
459023 Maintenance Technician	12,715.51	42,503.26	29,787.75	29.92%
459025 Maintenance Technician (PCHB)	15,782.42	51,291.45	35,509.03	30.77%
459031 Environmental Educator	20,791.29	67,313.88	46,522.59	30.89%
459043 Water Resources Compliance Specialist	25,683.36	83,426.66	57,743.30	30.79%
459044 Engineer	10,771.88	128,550.00	117,778.12	8.38%
459045 Drinking Water Protection Specialist	22,268.24	72,347.94	50,079.70	30.78%
459046 Operation and Maintenance	21,221.12	68,948.84	47,727.72	30.78%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%

Total 4.3 Salaries-Technical	\$ 572,532.81	\$ 2,005,688.70	\$ 1,433,155.89	28.55%
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4.4 Maintenance & Construction

460001 Dept of Corrections Agreement	35,107.94	220,000.00	184,892.06	15.96%
460002 Fuel and Supplies	6,681.63	30,000.00	23,318.37	22.27%

Total 4.4 Maintenance & Construction	\$ 41,789.57	\$ 250,000.00	\$ 208,210.43	16.72%
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4.5 Employee Benefits

415010 Workers Compensation	12,629.00	15,000.00	2,371.00	84.19%
415030 Retirement	39,843.69	160,000.00	120,156.31	24.90%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	134,525.46	490,000.00	355,474.54	27.45%
415042 Flex 125 (FSA)	112.00	1,000.00	888.00	11.20%
415050 Term Life, AD&D, LTD	6,043.56	24,000.00	17,956.44	25.18%
415060 Dental	8,705.63	31,000.00	22,294.37	28.08%

415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-535.50	0.00	535.50	
415090 Wellness Program	963.99	6,000.00	5,036.01	16.07%
Total 4.5 Employee Benefits	\$ 204,197.83	\$ 735,000.00	\$ 530,802.17	27.78%
409001 Directors Per Diem	15,470.00	59,000.00	43,530.00	26.22%
435001 Payroll Taxes	59,516.39	210,000.00	150,483.61	28.34%
Total PERSONNEL COSTS	\$ 1,096,406.29	\$ 3,943,448.27	\$ 2,847,041.98	27.80%

OPERATING COSTS

405001 Auto & Truck Expense	25,208.99	70,000.00	44,791.01	36.01%
407001 Directors Expenses	7,154.60	40,000.00	32,845.40	17.89%
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	0.00	1,400.00	1,400.00	0.00%
413021 Dues/Membership misc	0.00	12,810.00	12,810.00	0.00%
417001 Personnel Expenses	19,292.70	65,000.00	45,707.30	29.68%
419005 Directors Election	1,362.68	30,000.00	28,637.32	4.54%
420001 County Collection Fees	36,205.33	108,658.00	72,452.67	33.32%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	80,219.39	91,000.00	10,780.61	88.15%
425003 Umbrella Liability Insurance	51,286.00	56,500.00	5,214.00	90.77%
425005 Directors/Staff Liability Insurance	2,397.00	2,500.00	103.00	95.88%
431001 Legal Notice	1,347.28	7,000.00	5,652.72	19.25%
433001 Office Supplies	8,088.34	26,000.00	17,911.66	31.11%
433002 Hardware/Computers	47,844.60	56,900.00	9,055.40	84.09%
433003 Office Machine Rentals and Maintenance	10,591.35	24,900.00	14,308.65	42.54%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	22,517.53	62,079.00	39,561.47	36.27%
433007 Computer Maintenance and Telecom	17,797.69	81,433.00	63,635.31	21.86%
433008 Training/certification	350.00	3,000.00	2,650.00	11.67%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	3,087.42	5,500.00	2,412.58	56.13%
439010 Attorney Retainer & Fees	31,838.00	125,000.00	93,162.00	25.47%
439040 Accounting	0.00	3,500.00	3,500.00	0.00%
439045 Audit	18,500.00	30,000.00	11,500.00	61.67%
439050 Lobbyist	0.00	24,000.00	24,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	40,000.00	40,000.00	0.00%
439090 Bank Services.	248.28	3,250.00	3,001.72	7.64%
452001 Telephone	14,490.07	40,800.00	26,309.93	35.51%
453001 Utilities	9,743.41	35,000.00	25,256.59	27.84%
463001 Building Maintenance	28,969.84	100,000.00	71,030.16	28.97%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
Total OPERATING COSTS	488,453.99	1,222,708.00	734,254.01	39.95%

PROGRAM / PROJECT COSTS

06 INFORMATION & EDUCATION

421021 I & E Environmental Education	25,900.90	136,200.00	110,299.10	19.02%
421023 I & E General Awareness	25,053.72	352,800.00	327,746.28	7.10%
Total 06 INFORMATION & EDUCATION	\$ 50,954.62	\$ 489,000.00	\$ 438,045.38	10.42%

07 LAND BEST MANAGEMENT PRACTICES

419302 GIS Support	17,000.00	17,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	24,365.00	41,400.00	17,035.00	58.85%
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	0.00	3,500.00	3,500.00	0.00%
470023 Targeted Areas Salt Valley Lakes	45,691.62	125,000.00	79,308.38	36.55%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	2,400.00	100,000.00	97,600.00	2.40%
470028 Water Quality BMP Projects	589.20	487,915.00	487,325.80	0.12%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 173,122.18	\$ 1,565,015.00	\$ 1,391,892.82	11.06%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,995.83	5,000.00	3,004.17	39.92%
419003 Lower Platte River Corr Consultant	9,000.00	27,600.00	18,600.00	32.61%
419006 LPRCA Programs/Projects	28,200.00	139,928.00	111,728.00	20.15%
419008 Platte River Ice Jam Agreement	0.00	30,100.00	30,100.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	5,843.00	5,843.00	0.00%
419014 LPRCA Net Income (Loss)	-23,995.21	0.00	23,995.21	
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	47,620.00	47,620.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 15,200.62	\$ 482,091.00	\$ 466,890.38	3.15%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	0.00	12,500.00	12,500.00	0.00%
447055.1 Oak Creek Trail O&M (combined funding)	19,650.86	125,000.00	105,349.14	15.72%
Total 447055 Oak Creek Trail O & M	\$ 19,650.86	\$ 137,500.00	\$ 117,849.14	14.29%
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%
447060 Mopac Trail O & M	190,820.22	1,209,000.00	1,018,179.78	15.78%
447060.1 Mopac Trail O&M (combined funding)	9,053.65	125,000.00	115,946.35	7.24%
Total 447060 Mopac Trail O & M	\$ 199,873.87	\$ 1,334,000.00	\$ 1,134,126.13	14.98%
447065 Homestead Trail O & M	162,680.53	304,000.00	141,319.47	53.51%
447065.1 Homestead Trail O&M (combined funding)	6,383.58	125,000.00	118,616.42	5.11%
Total 447065 Homestead Trail O & M	\$ 169,064.11	\$ 429,000.00	\$ 259,935.89	39.41%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 388,624.33	\$ 2,249,750.00	\$ 1,861,125.67	17.27%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	19,477.86	191,040.00	171,562.14	10.20%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 19,477.86	\$ 191,040.00	\$ 171,562.14	10.20%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	83,000.00	83,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 83,000.00	\$ 83,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	33,501.81	620,800.00	587,298.19	5.40%
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...	\$ 336,367.31	\$ 1,740,800.00	\$ 1,404,432.69	19.32%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	515,000.00	515,000.00	0.00%

469041 Wetlands O & M	35,297.80	65,250.00	29,952.20	54.10%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 35,297.80	\$ 590,250.00	\$ 554,952.20	5.98%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	0.00	79,200.00	79,200.00	0.00%
469086 Landscape Tree Program	221.82	5,000.00	4,778.18	4.44%
471103 Community Forestry Program	3,335.97	32,000.00	28,664.03	10.42%
Total 14 TREE PLANTING	\$ 3,557.79	\$ 149,200.00	\$ 145,642.21	2.38%
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	1,125.00	25,000.00	23,875.00	4.50%
471302 Non Basin Master Plans	0.00	250,000.00	250,000.00	0.00%
471502 Hazard Mitigation Plan Update	36,185.00	92,625.00	56,440.00	39.07%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	89,483.79	265,549.00	176,065.21	33.70%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	235,479.02	5,456,165.00	5,220,685.98	4.32%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 374,535.31	\$ 6,601,539.00	\$ 6,227,003.69	5.67%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	1,556.25	37,000.00	35,443.75	4.21%
447011 Salt Cr Routine O&M (Lincoln)	64,755.91	1,035,293.00	970,537.09	6.25%
447019 Deadman's Run routine O & M	12,755.00	82,000.00	69,245.00	15.55%
447020 Ant Cr Routine O & M	8,813.82	153,000.00	144,186.18	5.76%
447024 Ant Valley Routine O&M	667.54	80,000.00	79,332.46	0.83%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	2,980.50	74,200.00	71,219.50	4.02%
447075 Beal Slough Routine O & M	0.00	210,000.00	210,000.00	0.00%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	9,896.01	60,000.00	50,103.99	16.49%
775300 Salt Creek (O&M) Lincoln	361,067.55	1,316,652.00	955,584.45	27.42%
775500 Lynn Creek Major O & M	23,407.63	48,760.00	25,352.37	48.01%
775800 Middle Creek Major O & M	0.00	150,000.00	150,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 485,900.21	\$ 3,266,905.00	\$ 2,781,004.79	14.87%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	161,347.38	375,841.00	214,493.62	42.93%
778100 Floodplain Acquisition NRDWide	0.00	1,000.00	1,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 161,347.38	\$ 376,841.00	\$ 215,493.62	42.82%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	9,769.48	114,200.00	104,430.52	8.55%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	50,502.67	105,000.00	54,497.33	48.10%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures...	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	16,948.50	745,000.00	728,051.50	2.27%
780350 Watershed Dams O & M (Major)	0.00	597,000.00	597,000.00	0.00%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 77,220.65	\$ 1,612,200.00	\$ 1,534,979.35	4.79%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	1,000.00	1,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%

470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	18,428.50	77,000.00	58,571.50	23.93%
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 77,000.00	\$ 58,571.50	23.93%
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	698.02	27,500.00	26,801.98	2.54%
419130 GW Monitoring, Quality and Quantity	31,112.72	276,000.00	244,887.28	11.27%
419150 Best Management Practices C-S	9,391.99	392,615.00	383,223.01	2.39%
419175 Geophysical Mapping Project.	0.00	43,000.00	43,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	80,000.00	80,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 41,202.73	\$ 849,115.00	\$ 807,912.27	4.85%
23 ENWRA.				
419185 ENWRA	18,653.36	232,350.00	213,696.64	8.03%
419190 ENWRA Net Income (loss)	-54,583.22	0.00	54,583.22	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	-\$ 35,929.86	\$ 297,350.00	\$ 333,279.86	-12.08%
24 INTEGRATED MANAGEMENT STUDIES				
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%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	0.00	10,000.00	10,000.00	0.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 80,000.00	\$ 80,000.00	0.00%
Total 5 PROJECT COSTS	\$ 2,145,307.43	\$ 20,705,096.00	\$ 18,559,788.57	10.36%
763010 Buildings	702,377.73	800,000.00	97,622.27	87.80%
765010 Machinery and Equipment.	0.00	96,000.00	96,000.00	0.00%
767010 Automobiles and Trucks	154,048.00	138,000.00	-16,048.00*	111.63%
769010 Office Equipment.	58,095.81	59,500.00	1,404.19	97.64%
770010 Gain/Loss on Asset Disposal	-29,447.00	0.00	29,447.00*	
Total Expenses	\$ 4,615,242.25	\$ 26,964,752.27	\$ 22,349,510.02	17.12%
Other Income				
Discounts Taken	55.86	0.00	-55.86	
Rebate Income	405.54	0.00	-405.54	
Rewards Income	3,550.00	0.00	-3,550.00	
Total Other Income	\$ 4,011.40	\$ 0.00	-\$ 4,011.40	
Revenue Over/Under Expenses	-\$ 453,706.81	-\$ 8,305,440.27	-\$ 7,851,733.46	5.46%

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

12 Nov 24
 MD

	July	August	September	October	YTD Actual
Revenue					
1 STATE GRANTS AND FUNDS					
301050 Buffer Strips Program				15,157.84	15,157.84
301250 Water Well Decommissioning Fund (GW BMPs)					0.00
301270 ENWRA Project	4,017.60	24,683.71	4,017.60		32,718.91
301343 Deadmans Run (WSF)					0.00
301650 NE Water Quality Fund		9,799.67			9,799.67
301720 Lower Platte River Corridor Alliance (Administration)					0.00
301785 Saline Wetlands Partnership					0.00
301791 MoPac East Connector Project	35,029.78	61,936.28	12,488.75	48,058.57	157,513.38
Total 1 STATE GRANTS AND FUNDS	\$ 39,047.38	\$ 96,419.66	\$ 16,506.35	\$ 63,216.41	\$ 215,189.80
2 LOCAL FUNDS					
302011 NRDs, LPRCA (Coordinator)					0.00
302014 NRDs, LPRCA projects	9,680.00				9,680.00
302032 Landowners & Communities, GW BMPS		50.00		50.00	100.00
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					0.00
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	2,491.00
302148 ENWRA Office Dues					0.00
302175 Prairie Corridor Conservation Easement					0.00
302185 Wetland O&M Reim					0.00
302195 Saline Wetlands Partnership					0.00
302451 Misc. Local Funds					0.00
302503 Road Structures Reimbursement	1,667.54	8,434.20	2,523.93	3,577.83	16,203.50
302705 ENWRA Dues					0.00
Total 2 LOCAL FUNDS	\$ 17,524.79	\$ 8,509.20	\$ 2,746.93	\$ 5,824.83	\$ 34,605.75
3 FEDERAL GRANTS AND FUNDS					
303014 Section 319 Trend Analysis Platte River Studies					0.00
303048 Little Salt Creek WFPO					0.00
303222 Sec 319 Watershed Protection					0.00
303223 Section 319 Drinking Water Specialist					0.00
303252 NACD Technical Ass't Grant			11,550.00		11,550.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	9,782.81	6,762.19	27,138.75
303784 WMA Cottontail (Woody Veg)	2,084.87				2,084.87
303785 NACD Grant PR Reimbursement					0.00
303786 Western Sarpy/ Clear Creek FEMA					0.00
303787 WMA Woody Vegetation Removal	1,130.33				1,130.33
303788 Nebraska Trails Foundation ATIIP Grant					0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 6,852.70	\$ 6,956.25	\$ 21,332.81	\$ 6,762.19	\$ 41,903.95
3.1 Interest Income.					
310000 Interest Income	44,019.76	45,147.64	47,295.82	44,483.55	180,946.77
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	3,230.86
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	1,943.93	8,128.72
Total 3.1 Interest Income.	\$ 46,986.52	\$ 48,068.33	\$ 50,055.54	\$ 47,195.96	\$ 192,306.35
306000 General Property Taxes - General Fund		2,964,081.36	614,409.21	95,027.62	3,673,518.19
311000 Miscellaneous	0.00				0.00
Total Revenue	\$ 110,411.39	\$ 3,124,034.80	\$ 705,050.84	\$ 218,027.01	\$ 4,157,524.04
Expenses					
PERSONNEL COSTS					
4.1 Salaries-Clerical					
455001 Secretary-Cass	2,045.36	6,136.08	4,090.72	4,090.72	16,362.88
455003 Secretary-Lancaster	2,307.11	6,921.33	4,614.22	4,614.22	18,456.88
455004 Secretary-Lancaster.	2,612.47	8,032.49	5,444.41	5,224.94	21,314.31

455005 Receptionist/Secretary	2,425.79	7,277.37	4,851.58	4,851.58	19,406.32
455007 Clerks-Butler, Saunders, & Seward Counties					0.00
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,367.27	\$ 19,000.93	\$ 18,781.46	\$ 75,540.39
4.2 Salaries-Administrative					
457001 General Manager	6,624.54	19,873.59	13,249.07	13,249.06	52,996.26
457003 Ass't General Manager	5,345.90	16,037.70	10,691.80	10,691.80	42,767.20
457009 Administrative & Finance Manager	3,949.48	11,848.44	7,898.96	7,898.96	31,595.84
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 31,839.83	\$ 31,839.82	\$ 127,359.30
4.3 Salaries-Technical					
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	13,483.82	15,198.44	45,225.78
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	17,279.36
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	4,319.84	4,319.84	17,279.36
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	6,197.46	6,197.46	24,789.84
459006 Stormwater Floodplain Specialist	3,360.09	10,080.27	6,720.18	6,720.18	26,880.72
459008 Cons Technician - NRCS Offices	221.00				221.00
459009 Resources Coordinator - NRD	3,936.02	11,808.09	7,872.05	7,872.06	31,488.22
459010 Resources Conservationist	2,501.73	7,575.51	5,003.48	5,053.46	20,134.18
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	6,476.16	6,476.16	25,904.64
459012 Public Communication Specialist	1,250.00	7,501.20	5,001.20	4,898.08	18,650.48
459014 Water Resources Coordinator	4,597.41	13,792.23	9,194.82	9,194.82	36,779.28
459015 Projects Coordinator	3,231.79	9,695.37	6,488.58	6,463.58	25,879.32
459016 Interns/EEA's		337.24	2,413.48	3,228.72	5,979.44
459017 Summer Temporaries	9,753.78	22,226.42	-2,522.29	4,130.80	33,588.71
459018 IS Administrator	4,617.07	13,851.21	9,234.14	9,234.14	36,936.56
459020 GIS Specialist	3,469.88	10,409.64	6,939.76	6,939.76	27,759.04
459021 Water Resources Technician	2,737.68	8,138.04	5,425.36	5,425.36	21,726.44
459022 Operation and Maintenance Technician	2,057.80	6,173.37	4,270.03	4,321.52	16,822.72
459023 Maintenance Technician			9,453.90	3,261.61	12,715.51
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	3,945.61	3,945.60	15,782.42
459031 Environmental Educator	2,589.80	7,769.43	5,179.61	5,252.45	20,791.29
459043 Water Resources Complaine Specialist	3,210.42	9,631.26	6,420.84	6,420.84	25,683.36
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	22,268.24
459046 Operation and Maintenance	2,652.64	7,957.92	5,305.28	5,305.28	21,221.12
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	\$ 572,532.81
4.4 Maintenance & Construction					
460001 Dept of Corrections Agreement		10,205.24	12,451.35	12,451.35	35,107.94
460002 Fuel and Supplies	2,422.74	1,423.96	1,405.32	1,429.61	6,681.63
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 13,856.67	\$ 13,880.96	\$ 41,789.57
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	39,843.69
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	134,525.46
415042 Flex 125 (FSA)	28.00	28.00	28.00	28.00	112.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	1,577.81	1,517.02	6,043.56
415060 Dental	2,209.64	2,120.81	2,209.85	2,165.33	8,705.63
415070 Continuing Education Assistance	160.00				160.00
415088 Driving	-85.50	-210.00	-127.50	-112.50	-535.50
415090 Wellness Program	217.22	326.80	78.12	341.85	963.99
Total 4.5 Employee Benefits	\$ 42,794.41	\$ 66,958.92	\$ 47,039.38	\$ 47,405.12	\$ 204,197.83
409001 Directors Per Diem	0.00		15,470.00		15,470.00
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	14,266.50	59,516.39
Total PERSONNEL COSTS	\$ 158,833.48	\$ 390,920.66	\$ 280,731.23	\$ 265,920.92	\$ 1,096,406.29
OPERATING COSTS					
405001 Auto & Truck Expense	5,623.40	7,028.75	4,813.48	7,743.36	25,208.99
407001 Directors Expenses	955.18	1,662.00	4,161.67	375.75	7,154.60
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					0.00
413021 Dues/Membership misc					0.00
417001 Personnel Expenses	2,174.26	11,651.39	3,673.07	1,793.98	19,292.70
419005 Directors Election	296.28	1,066.40			1,362.68
420001 County Collection Fees		29,128.18	6,131.07	946.08	36,205.33
423001 Treasurer Bond, et al					0.00
423005 Notary Public Bond					0.00
425001 Commercial Package Insurance	79,112.39		1,107.00		80,219.39
425003 Umbrella Liability Insurance	51,286.00				51,286.00
425005 Directors/Staff Liability Insurance	2,397.00				2,397.00
431001 Legal Notice	386.45	408.24	239.88	312.71	1,347.28
433001 Office Supplies	1,111.72	483.94	5,025.25	1,467.43	8,088.34
433002 Hardware/Computers	1,922.73	11,066.17	30,670.34	4,185.36	47,844.60
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	1,919.65	3,350.54	10,591.35
433004 Data Storage/Retrieval System (scanning)	2,733.95				2,733.95
433005 Computer Software	16,176.61	4,834.94	752.99	752.99	22,517.53
433007 Computer Maintenance and Telecom	3,748.39	4,827.64	4,077.62	5,144.04	17,797.69
433008 Training/certification		50.00		300.00	350.00
433100 Office Furnishings					0.00
437001 Postage	2.75	3,000.00	84.67		3,087.42
439010 Attorney Retainer & Fees		21,694.00	10,144.00		31,838.00
439040 Accounting					0.00
439045 Audit			18,500.00		18,500.00
439050 Lobbyist					0.00
439070 Director's Planning/Continuing Education					0.00
439075 Database Management					0.00
439090 Bank Services.	30.00	136.16	41.52	40.60	248.28
452001 Telephone	4,094.60	2,659.03	4,940.13	2,796.31	14,490.07
453001 Utilities	1,963.04	2,551.58	1,730.10	3,498.69	9,743.41
463001 Building Maintenance	4,826.38	10,590.27	6,944.49	6,608.70	28,969.84
473001 Taxes on properties					0.00
Total OPERATING COSTS	227,079.36	115,301.16	104,956.93	41,116.54	488,453.99
PROGRAM / PROJECT COSTS					
06 INFORMATION & EDUCATION					
421021 I & E Environmental Education	1,851.00	20,918.34	1,787.60	1,343.96	25,900.90
421023 I & E General Awareness	4,891.67	9,772.21	9,653.67	736.17	25,053.72
Total 06 INFORMATION & EDUCATION	\$ 6,742.67	\$ 30,690.55	\$ 11,441.27	\$ 2,080.13	\$ 50,954.62
07 LAND BEST MANAGEMENT PRACTICES					
419302 GIS Support				17,000.00	17,000.00
419304 GIS Aerial Imagery Project	22,650.00			1,715.00	24,365.00
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					0.00
470023 Targeted Areas Salt Valley Lakes			45,691.62		45,691.62
470025 Targeted Areas Stevens Creek					0.00
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	\$ 173,122.18
08 PLATTE RIVER					
419002 LPRCA Coordinator/Operations	1,980.00			15.83	1,995.83
419003 Lower Platte River Corr Consultant	2,200.00	2,200.00	2,300.00	2,300.00	9,000.00
419006 LPRCA Programs/Projects	28,200.00				28,200.00
419008 Platte River Ice Jam Agreement					0.00
419009 Endangered Species					0.00
419010 Lower Platte River Instream Flow Study					0.00
419012 NE Land Trust Agreement					0.00
419013 Water Quality Management Plan					0.00
419014 LPRCA Net Income (Loss)	-21,272.28	-4,702.65	1,979.72		-23,995.21

419016 Invasive Species Programs							0.00
419020 Western Sarpy/Clear Creek Project O&M							0.00
419021 LPRCA Program Reimbursements							0.00
419022 LPRCA Dues							0.00
419023 Lower Platte River Project Assistance							0.00
Total 08 PLATTE RIVER	\$	11,107.72	-\$	2,502.65	\$	4,279.72	\$ 2,315.83 \$ 15,200.62
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	19,650.86
Total 447055 Oak Creek Trail O & M	\$	2,304.50	\$	0.00	\$ 17,311.99	\$ 34.37	\$ 19,650.86
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	190,820.22
447060.1 Mopac Trail O&M (combined funding)		2,566.90		373.95	5,957.80	155.00	9,053.65
Total 447060 Mopac Trail O & M	\$	44,393.93	\$	62,310.23	\$ 44,956.14	\$ 48,213.57	\$ 199,873.87
447065 Homestead Trail O & M		147,187.39		12,493.14	3,000.00		162,680.53
447065.1 Homestead Trail O&M (combined funding)		105.00		105.00	5,755.00	418.58	6,383.58
Total 447065 Homestead Trail O & M	\$	147,292.39	\$	12,598.14	\$ 8,755.00	\$ 418.58	\$ 169,064.11
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	\$ 388,624.33
10 WILDLIFE MANAGEMENT AREAS..							
464010 Wildlife Management Areas..		1,579.44		1,581.47	13,938.50	2,378.45	19,477.86
Total 10 WILDLIFE MANAGEMENT AREAS..	\$	1,579.44	\$	1,581.47	\$ 13,938.50	\$ 2,378.45	\$ 19,477.86
11 HABITAT IMPROVEMENT							
469019 Diversify Grassland							0.00
Total 11 HABITAT IMPROVEMENT	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
12 CONSERVATION EASEMENTS...							
447066 PCHB O&M/Project Coordination		476.86		32,975.00		49.95	33,501.81
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	\$ 0.00	\$ 49.95	\$ 336,367.31
13 WETLANDS.							
419225 Saline Wetlands Partnership Suppor							0.00
469041 Wetlands O & M		19,381.45		7,436.86	4,059.32	4,420.17	35,297.80
730300 Saline Wetland Cons Easement							0.00
Total 13 WETLANDS.	\$	19,381.45	\$	7,436.86	\$ 4,059.32	\$ 4,420.17	\$ 35,297.80
14 TREE PLANTING							
419001 NRD Forester							0.00
469080 Rural Forestry Program							0.00
469086 Landscape Tree Program						221.82	221.82
471103 Community Forestry Program						3,335.97	3,335.97
Total 14 TREE PLANTING	\$	0.00	\$	0.00	\$ 0.00	\$ 3,557.79	\$ 3,557.79
15 URBAN STORMWATER MANAGEMENT							
470090 BMP Demo Projects							0.00
470100 Urban Strmwtr BMP C-S							0.00
471089 Basin Master Planning							0.00
471090 Salt Cr Flood Warning & Nonstructural Programs		12,262.50					12,262.50
471093 Lincoln Stormwater Management Programs							0.00
471150 Admin Erosion/Sediment Program							0.00
471160 Conservation Easement Inspections		295.00		605.00		225.00	1,125.00
471302 Non Basin Master Plans							0.00
471502 Hazard Mitigation Plan Update		4,850.00		9,275.00	13,043.75	9,016.25	36,185.00
471503 Structural Measures Analysis							0.00
770221 Upper Salt Master Plan				88,623.79	860.00		89,483.79
770226 Beal Slough Master Plan..							0.00
775220 DMR Flood Reduction						235,479.02	235,479.02
Total 15 URBAN STORMWATER MANAGEMENT	\$	17,407.50	\$	98,503.79	\$ 13,903.75	\$ 244,720.27	\$ 374,535.31
17 O & M OF STORMWATER FACILITIES							

439125 Salt Creek Levee System Planning-SWIF			501.25	763.75	291.25	1,556.25
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	27,443.31	17,717.44	2,655.15	64,755.91	
447019 Deadman's Run routine O & M		3,030.00	6,695.00	3,030.00	12,755.00	
447020 Ant Cr Routine O & M		2,489.97	4,183.85	2,140.00	8,813.82	
447024 Ant Valley Routine O&M	246.09	289.40		132.05	667.54	
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					0.00	
447080 Lynn Creek O & M					0.00	
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	1,042.33	7,260.52	9,896.01	
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	10,958.00	314,520.81	361,067.55	
775500 Lynn Creek Major O & M	837.63	19,150.00	3,420.00		23,407.63	
775800 Middle Creek Major O & M					0.00	
Total 17 O & M OF STORMWATER FACILITIES	\$ 35,227.04	\$ 75,863.02	\$ 44,780.37	\$ 330,029.78	\$ 485,900.21	
18 COMMUNITY ASSISTANCE PROGRAMS						
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47		98,256.52	161,347.38	
778100 Floodplain Acquisition NRDWide					0.00	
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 12,852.47	\$ 0.00	\$ 98,256.52	\$ 161,347.38	
19 FLOOD CONTROL DAMS & ROAD STRUCTURES						
447040 Watershed Structures Routine O & M	40.85	117.65	5,411.00	4,199.98	9,769.48	
447045 Flood Control Dams Program O & M					0.00	
447050 Road Structures O & M	6,670.14	33,736.80	10,095.73		50,502.67	
471060 Clearing & Snagging c-s					0.00	
780120 Road Structures...					0.00	
780220 Piening Flood Control Dam		1,985.00		14,963.50	16,948.50	
780350 Watershed Dams O & M (Major)					0.00	
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 35,839.45	\$ 15,506.73	\$ 19,163.48	\$ 77,220.65	
20 STREAM BANK AND CHANNEL EROSION						
470070 Stream Stab above Clean Lakes					0.00	
470075 Lower Salt Cr Stream Stability c-s					0.00	
470080 Stream Stability demo w/agencies					0.00	
470081 Stream Degradation control projects w/landowners					0.00	
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
21 SURFACE WATER MONITORING						
419007 Surface Water Monitoring (Gages)	18,428.50				18,428.50	
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,428.50	
22 GROUNDWATER MANAGEMENT						
419126 CWSPA Phase II BMP c-s		23.08	674.94		698.02	
419130 GW Monitoring, Quality and Quantity	10,007.62	4,097.10	8,370.00	8,638.00	31,112.72	
419150 Best Management Practices C-S	6,226.52		1,876.00	1,289.47	9,391.99	
419175 Geophysical Mapping Project.					0.00	
419178 ENWRA Dues					0.00	
790100 Monitoring Well Leases & Const					0.00	
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 4,120.18	\$ 10,920.94	\$ 9,927.47	\$ 41,202.73	
23 ENWRA.						
419185 ENWRA	6,933.50	476.50	7,245.76	3,997.60	18,653.36	
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	230.24		-54,583.22	
419195 ENWRA Coordinator.					0.00	
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	\$ 7,476.00	\$ 3,997.60	-\$ 35,929.86	
24 INTEGRATED MANAGEMENT STUDIES						
419420 IMP-Water Inventory					0.00	
419440 IMP-Water Supply Management					0.00	
419460 IMP-Water Use Management					0.00	
439120 Lower Platte River Basin Planning					0.00	
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total 5 PROJECT COSTS	\$ 327,502.51	\$ 716,462.45	\$ 260,822.17	\$ 840,520.30	\$ 2,145,307.43	
763010 Buildings	603,885.20	23,197.80	19,115.33	56,179.40	702,377.73	
765010 Machinery and Equipment.					0.00	
767010 Automobiles and Trucks		111,896.00	42,152.00		154,048.00	
769010 Office Equipment.		44,356.61		13,739.20	58,095.81	
770010 Gain/Loss on Asset Disposal		-29,447.00			-29,447.00	
Total Expenses	\$ 1,317,300.55	\$ 1,372,687.68	\$ 707,777.66	\$ 1,217,476.36	\$ 4,615,242.25	

Other Income					
Discounts Taken		20.73	5.20	29.93	55.86
Rebate Income	49.99	37.59	108.86	209.10	405.54
Rewards Income		3,550.00			3,550.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 4,011.40
Revenue Over/Under Expenses	-\$ 1,206,839.17	\$ 1,754,955.44	-\$ 2,612.76	-\$ 999,210.32	-\$ 453,706.81

Lower Platte South NRD
List of Expenditures
October 2024

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Name	Amount	Name	Amount
IRS	23,184.41	Small Engine Specialists	621.59
Fairfield Inn	3,498.60	Spectrum	402.36
Westlake Hardware	26.05	The Voice News	232.00
Host of Nebraska	124.08	Truescope Inc.	424.00
Checkr Inc.	55.49	Uribe Refuse Services	178.00
Simmons-Salttillo Cemetery Association	1,876.00	Verizon	3,553.92
Ultimate Diesel Performance	433.41	Wahoo-Waverly-Ashland	584.92
Cass County RWD #2	35.00	Waste Connections of NE Inc.	1,020.00
Hamilton Equipment Co.	1,368.00	WEX BANK	4,579.18
Lincoln Landscaping	295.00	Wirebuilt Company	117.00
Kathryn D Hauschild	1,300.00	City Lincoln Information Services Division	18,715.00
JEO Consulting Group Inc.	16,985.00	Cornhusker State Industries	12,451.35
Bob Stephens & Associates	1,718.96	Gana Trucking & Excavating Inc.	30,107.48
Green, Tom	178.22	Houston Engineering, Inc.	5,703.00
Stevens, Ray	44.22	Lee's Lawn Maintenance	9,135.00
United Way of Lincoln	160.00	Lincoln Journal Star	6,894.45
NARD Risk Pool FSA	1,232.34	M.E. Collins Contracting Co.	186,909.38
Aflac	800.52	Midwest Laboratories	8,494.00
NARD Risk Pool Association	39,914.43	Midwest Sound & Lighting	13,739.20
U. S. Geological Survey	6,696.00	Westlake Hardware	128.62
Bizco Technologies	25,886.52	Eakes Office Solutions	259.59
Snide, Gary	23,268.05	Pro Automotive	151.18
Van Diest Supply Company	5,435.00	Menards - Lincoln North	791.66
Olsson	5,589.59	Aldridge, Gary	150.75
Zetocha, Chris	7,701.32	IRS	23,132.23
Houston Engineering, Inc.	10,095.73	Baker, Melissa	138.02
AWS Well Co Inc.	12,643.78	Eric Zach	50.00
O'Reilly Automotive, Inc.	54.00	Matulka, Craig	50.00
Jackson Services	522.14	Pines Homeowners Association	3,335.97
Graham Tire	34.50	Column Software PBC (Lincoln Journal Star)	350.59
Uline	261.38	NE Department of Revenue	7,749.76
Menards - Lincoln North	737.76	Scott, Maclane	50.00
Tractor Supply Co.	270.34	Robotham, David	4,000.00
IRS	2,479.07	Al's Johns	360.00
Lancaster County Treasurer	50.17	Column Software PBC (Lincoln Journal Star)	15.83
Jeffrey Schellpeper	160.45	Zimmer, Nathaniel	106.82
Kylie Mangers	481.14	Kubicek, Roger	73.80
Adam D. Sutton	1,997.99	Arias, Cindy	193.41
Lesli D. Lair	1,621.32	Benes, Chris	374.82
Connie Hansen	1,491.69	Blum, Jan	2,200.00
Connie Hansen	121.00	Neujahr, Loren	2,200.00
Bryce Jensen	2,439.19	Barger, Jerry	4,758.31
Charlie Stansbery	57.80	Hilt, Alan	41.00
David L. Potter	3,374.86	Morrissey Enterprises	1,600.00
Samantha J Elofson	2,061.21	Norris Public Power District	42.37
Jan M. Kush	823.67	Lincoln Water System	713.34
Jan M. Kush	673.92	Lincoln Electric System	2,444.28
Emerson Dolph	138.12	Shelly Kittleson	276.85
Jodi L. Delozier	2,559.02	Bizco Technologies	2,332.05
Sophia Rojas	46.23	Transit Works	1,062.63
Thomas L Wheeldon	708.84	NACD	1,800.00
Eric S. Zach	1,953.24	Echo Group, Inc.	191.70

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List of Expenditures
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Name	Amount	Name	Amount
Nia Kaufmann	41.55	Johnson Flodman Guenzel & Wasserburger LLP	13,250.00
Nia Kaufmann	166.18	AKRS Equipment	5,632.34
Alexander J. Lautenschlager	1,582.79	Bankcard Processing Center	9,449.05
Logan K. Hutt	1,641.29	Bornemeier, Michael	20,000.00
Dillon W. Beachy	324.95	Hauptman, Richard	20,000.00
Allen S. Langdale	2,571.81	JEO Consulting Group Inc.	57,052.55
Grace Belter	213.30	Murphy Tower Service, LLC	52,408.10
Tyler J. Benal	629.46	Will M. Inselman	2,801.92
Tyler J. Benal	1,300.00	Sean C. Loken	1,712.64
Maclane B. Scott	1,910.00	Alexander J. Lautenschlager	1,582.77
Drew E. Ratkovec	2,222.95	Sophia Rojas	126.84
Christina M. Barber	2,468.58	Eric S. Zach	1,985.44
Christina M. Barber	25.00	Madonna L. Reid	1,846.68
Richard L. Ehrman	2,993.92	Drew E. Ratkovec	2,222.95
Nathan B. Kuhlman	3,152.83	Kylie Mangers	503.46
Ryker W. Starr	701.40	Connie Hansen	1,491.68
Madeline Thompson	153.15	Connie Hansen	121.00
John E. Albert	1,966.25	Samantha J Elofson	2,127.61
Steve J. Herdzina	2,384.33	Ryker W. Starr	740.19
Shaula D. Ross	2,177.83	Craig A. Matulka	2,428.89
Kathryn D. Hauschild	1,509.49	Trent Henry	1,958.89
Zoe Edlund	258.91	Zoe Edlund	162.62
Madonna L. Reid	1,846.70	Jeffrey Schellpeper	347.68
Sean C. Loken	1,712.65	Charlie Stansbery	53.94
Will M. Inselman	2,801.93	Thomas L Wheeldon	33.72
Michael J. Sousek	3,190.79	Cole D. Demuth	1,268.51
Michael J. Sousek	797.70	Dillon W. Beachy	622.55
Trent Henry	1,958.88	Emerson Dolph	138.12
Cole D. Demuth	1,235.44	Maclane B. Scott	1,910.02
Craig A. Matulka	2,414.06	Nia Kaufmann	13.10
Nationwide Insurance Co	1,010.64	Nia Kaufmann	52.40
Nationwide Insurance Co	9,554.21	Steve J. Herdzina	2,384.34
Al's Johns	335.00	Lesli D. Lair	1,621.31
Allo Communications	790.97	Allen S. Langdale	2,586.83
Bizco Technologies	187.50	Tyler J. Benal	629.46
Black Hills Energy	177.23	Tyler J. Benal	1,300.00
Buresh, Anton	1,000.00	Bryce Jensen	2,439.19
Butler Public Power District	62.87	Jodi L. Delozier	2,559.02
Chaucer Park Homes Association	539.47	Madeline Thompson	65.52
Clark, Annette	2,400.00	Kathryn D. Hauschild	1,509.48
Constellation Newenergy	5.37	Logan K. Hutt	1,641.29
Eagle Printing & Sign	749.60	Michael J. Sousek	3,185.99
F & S Trenching & Const. Inc.	4,950.00	Michael J. Sousek	796.50
Flood Communications of Omaha LLC	800.00	Richard L. Ehrman	3,048.19
Hamilton Equipment Co.	228.00	Christina M. Barber	2,468.59
Husker Auto Group	65.87	Christina M. Barber	25.00
Intuition & Logic Inc.	1,928.75	Shaula D. Ross	2,177.83
Jodi Delozier	62.72	Jan M. Kush	823.67
Lee Agri-Media	60.00	Jan M. Kush	673.92
Lincoln Electric System	164.32	John E. Albert	1,966.25
Lincoln Landscaping	225.00	Nathan B. Kuhlman	3,152.82
Midwest Laboratories	3,597.60	Grace Belter	115.56

Lower Platte South NRD
List of Expenditures
October 2024

Name	Amount	Name	Amount
NARD	436.40	Adam D. Sutton	2,048.90
NE Public Health Environmental Lab	144.00	David L. Potter	3,370.37
Nebraska Statewide Arboretum	150.00	Nationwide Insurance Co	1,010.64
OPPD	16.92	Nationwide Insurance Co	9,581.18
Papio-Missouri River NRD	2,300.00	Nebraska Child Support	530.00
Schemmer Associates Inc	4,970.00	IRS	23,280.69
Signpro	176.00	Omnify Benefits	28.00
		Total	943,160.94

Lower Platte South NRD
Bankcard Processing Center Report
October 2024

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Vendor Name	Description	Amount
Amazon	Hardware/Computers	67.52
Amazon	Hardware/Computers	1,200.00
Amazon	Hardware/Computers	429.00
Buffalo Wild Wings	Personnel Expenses	14.01
The Bunkhouse	Personnel Expenses	19.00
Amazon	Hardware/Computers	86.00
Amazon	Hardware/Computers	39.87
UNL	Personnel Expenses	400.00
UNL	Personnel Expenses	400.00
UNL	Directors Expenses	400.00
UNL	Directors Expenses	400.00
UNL	Directors Expenses	400.00
UNL	Directors Expenses	400.00
Mailchimp	Computer Software	75.00
Amazon	Hardware/Computers	627.99
Amazon	Hardware/Computers	209.00
Amazon	Hardware/Computers	5.99
Capital Overhead Door Co.	Building Maintenance	105.00
Home Depot	Building Maintenance	5.65
Sticker Mule	I & E Environmental Education	68.64
	Building Maintenance	47.48
Amazon	Hardware/Computers	625.00
GoDaddy	Computer Maintenance and Telecom	199.98
Park and Go	Personnel Expenses	2.00
Bike Walk Nebraska	Mopac Trail O&M (combined funding)	81.88
Tvr dys	Auto & Truck Expense	52.95
Dexter	Equipment, Supplies & Chemicals	419.53
Nebraska Water Resources Association	Personnel Expenses	450.00
Yellowstone.ai	Computer Software	16.99
Nebraska 811	Computer Maintenance and Telecom	3.58
Amazon	Hardware/Computers	89.98
Strobes N More	Auto & Truck Expense	747.40
Nebraska 811	Computer Maintenance and Telecom	0.12
Intuit Quickbooks	Computer Software	661.00
Valentinos	I & E Environmental Education	148.49
NDEE	Training/certification	150.00
NE Water Resources Association	ENWRA	400.00
Total		9,449.05

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

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Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
						Total for Project	248,336.36
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60	4,017.60
						Total for Project	24,683.71
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
						Total for Project	1,132,289.88
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
						Total for Project	6,131.25
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
08/31/2024	Invoice	1866	FEMA	Hazard Mitigation Plan	08/31/2024	6,956.25	6,956.25
09/30/2024	Invoice	1870	FEMA	Hazard Mitigation Plan	09/30/2024	9,782.81	9,782.81
10/22/2024	Invoice	1874	FEMA	Hazard Mitigation Plan	10/22/2024	6,762.19	6,762.19
						Total for Project	46,058.44
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
						Total for Project	131,078.15
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
08/31/2024	Invoice	1865	G & P	MoPac Connector Study	08/31/2024	61,936.28	61,936.28
09/30/2024	Invoice	1869	G & P	MoPac Connector Study	09/30/2024	12,488.75	12,488.75
10/17/2024	Invoice	1872	G & P	MoPac Connector Study	10/17/2024	22.27	22.27
10/18/2024	Invoice	1873	G & P	MoPac Connector Study	10/18/2024	48,036.30	48,036.30
						Total for Project	237,998.37
12/01/2023	Invoice	1864	NDEE	Twin Lakes 319	12/01/2023	2,762.71	2,762.71
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
						Total for Project	4,852.21
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
						Total for Project	4,017.60
Total Owed for all Projects						1,835,445.97	