

Financial Reports Table of Contents
(May 31, 2025)

Balance Sheet.....2 – 3

Budget vs. Actuals FY20254 – 9

Revenues & Expenditures by Month10 – 15

List of Expenditures15 - 22

Bankcard Processing Center Report23


Reimbursables by Customer24

Reimbursables by Project25

Lower Platte South NRD

Balance Sheet
As of May 31, 2025

*Reviewed
on 6/10/25*



	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	200.00
105050 NPAIT #1 (General)	8,490,016.03
105057 NPAIT #7 (DMR)	5,718,069.83
105070 NPAIT #8 (ENWRA)	175,404.70
105090 NPAIT #6 (LPRCA)	473,808.38
105100 NPAIT #9 (Infrastr Sinking Fund)	492,195.07
105115 NPAIT #11 (Mopac East Sinking Fund)	408,869.44
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,328,807.05
106000 General Union Bank	-461,490.13
106005 STFIT Union Bank	1,054,042.33
106010 Payroll Union Bank	-40.00
106030 LPRCA Union Bank	133,015.47
106040 ENWRA Union Bank	164,638.11
107005 Nebraska Class (General)	1,643,795.23
Total Bank Accounts	\$19,621,331.51
Accounts Receivable	\$875,368.54
Other Current Assets	\$0.00
Total Current Assets	\$20,496,700.05
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	-10,660,542.66
Total Fixed Assets	\$72,211,159.02
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$97,175,346.44

Lower Platte South NRD

Balance Sheet As of May 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$244,339.23
Credit Cards	\$5,301.81
Other Current Liabilities	
201010 Accounts Payable Retainage	126,501.43
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	0.00
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.47
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	597,143.85
210050 ENWRA Funds held by LPSNRD	339,157.93
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	1,772.74
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,212,195.24
Total Current Liabilities	\$1,461,836.28
Total Liabilities	\$1,461,836.28
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	3,286,383.90
299999 Opening Balance Equity	0.00
Net Income	957,935.53
Total Equity	\$95,713,510.16
TOTAL LIABILITIES AND EQUITY	\$97,175,346.44

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

Reviewed
on 6/11/25
✓ see notes
— JP

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	25,603.81	38,000.00	12,396.19	67.38%
301250 Water Well Decommissioning Fund (GW BMPs)	756.67	2,000.00	1,243.33	37.83%
301270 ENWRA Project	52,420.65	55,500.00	3,079.35	94.45%
301343 Deadmans Run (WSF)	745,001.92	2,001,895.00	1,256,893.08	37.21%
301650 NE Water Quality Fund	46,277.23	24,000.00	-22,277.23	192.82%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301785 Saline Wetlands Partnership	0.00	7,500.00	7,500.00	0.00%
301791 MoPac East Connector Project	217,247.21	450,000.00	232,752.79	48.28%
Total 1 STATE GRANTS AND FUNDS	\$ 1,092,307.49	\$ 2,583,895.00	\$ 1,491,587.51	42.27%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	135,464.00	131,144.00	-4,320.00	103.29%
302032 Landowners & Communities, GW BMPs	1,720.00	2,400.00	680.00	71.67%
302043 DMR Master Plan	0.00	1,652,775.00	1,652,775.00	0.00%
302044 General Projects Master Plan	28,667.75	183,600.00	154,932.25	15.61%
302045 Salt Cr Flood Warning System	25,019.00	27,500.00	2,481.00	90.98%
302081 Tree Planting Landowners	32,535.32	51,000.00	18,464.68	63.79%
302145 Trail User Donations	3,443.00	3,500.00	57.00	98.37%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	19,275.00	688,300.00	669,025.00	2.80%
302185 Wetland O&M Reim	14,923.75	8,500.00	-6,423.75	175.57%
302195 Saline Wetlands Partnership	2,500.00	2,000.00	-500.00	125.00%
302451 Misc. Local Funds	17,442.07	50,000.00	32,557.93	34.88%
302503 Road Structures Reimbursement	16,203.50	20,500.00	4,296.50	79.04%
302701 ENWRA AEM Project.	119,150.00	0.00	-119,150.00	
302705 ENWRA Dues	38,000.00	157,150.00	119,150.00	24.18%
Total 2 LOCAL FUNDS	\$ 462,343.39	\$ 2,986,369.00	\$ 2,524,025.61	15.48%
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	9,100.00	460,000.00	450,900.00	1.98%
303222 Sec 319 Watershed Protection	12,701.11	350,380.00	337,678.89	3.62%
303223 Section 319 Drinking Water Specialist	49,334.36	70,120.00	20,785.64	70.36%
303252 NACD Technical Ass't Grant	23,100.00	94,200.00	71,100.00	24.52%
303330 FEMA Multihazard Mitigation Plan	71,455.09	94,385.00	22,929.91	75.71%
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	\$ 168,905.76	\$ 1,278,370.00	\$ 1,109,464.24	13.21%
3.1 Interest Income.				
310000 Interest Income	754,515.94	825,000.00	70,484.06	91.46%
310050 Interest Income (ENWRA)	8,078.00	0.00	-8,078.00	
310090 Interest Income (LPRCA)	20,410.40	0.00	-20,410.40	
Total 3.1 Interest Income.	\$ 783,004.34	\$ 825,000.00	\$ 41,995.66	94.91%
306000 General Property Taxes - General Fund	10,423,971.67	10,974,438.00	550,466.33	94.98%
311000 Miscellaneous	-0.01	11,240.00	11,240.01	0.00%
Total Revenue	\$ 12,930,532.64	\$ 18,659,312.00	\$ 5,728,779.36	69.30%
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	40,746.24	53,156.97	12,410.73	76.65%
455003 Secretary-Lancaster	53,060.23	59,899.16	6,838.93	88.58%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
455004 Secretary-Lancaster.	61,538.52	67,627.15	6,088.63	91.00%
455005 Receptionist/Secretary	55,790.38	62,997.73	7,207.35	88.56%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 211,135.37	\$ 270,681.01	\$ 59,545.64	78.00%
4.2 Salaries-Administrative				
457001 General Manager	152,355.12	172,000.00	19,644.88	88.58%
457003 Ass't General Manager	122,936.56	138,495.66	15,559.10	88.77%
457009 Administrative & Finance Manager	90,851.02	102,582.90	11,731.88	88.56%
Total 4.2 Salaries-Administrative	\$ 366,142.70	\$ 413,078.56	\$ 46,935.86	88.64%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	138,547.67	106,591.60	-31,956.07	129.98%
459002 Operation & Maintenance Technician	17,336.12	76,446.51	59,110.39	22.68%
459003 Resources Tech - Cass County NRCS	49,677.88	56,150.64	6,472.76	88.47%
459004 Resources Tech Soil Conservationist	39,999.72	56,150.64	16,150.92	71.24%
459005 Resources Tech - Lancaster NRCS	71,260.56	80,300.87	9,040.31	88.74%
459006 Stormwater Floodplain Specialist	77,273.90	87,150.00	9,876.10	88.67%
459008 Cons Technician - NRCS Offices	1,679.08	25,000.00	23,320.92	6.72%
459009 Resources Coordinator - NRD	90,526.49	102,281.58	11,755.09	88.51%
459010 Resources Conservationist	59,687.50	67,302.08	7,614.58	88.69%
459011 Environmental Education/Communication Coord	76,809.76	86,800.00	9,990.24	88.49%
459012 Public Communication Specialist	56,522.22	63,000.00	6,477.78	89.72%
459014 Water Resources Coordinator	105,717.66	118,940.63	13,222.97	88.88%
459015 Projects Coordinator	74,330.12	84,000.00	9,669.88	88.49%
459016 Interns/EEA's	13,285.45	25,000.00	11,714.55	53.14%
459017 Summer Temporaries	56,022.66	85,000.00	28,977.34	65.91%
459018 IS Administrator	106,189.46	119,961.83	13,772.37	88.52%
459020 GIS Specialist	79,798.64	89,993.23	10,194.59	88.67%
459021 Water Resources Technician	62,390.80	70,507.89	8,117.09	88.49%
459022 Operation and Maintenance Technician	49,234.18	55,729.17	6,494.99	88.35%
459023 Maintenance Technician	46,796.73	42,503.26	-4,293.47	110.10%
459025 Maintenance Technician (PCHB)	44,279.31	51,291.45	7,012.14	86.33%
459031 Environmental Educator	59,722.89	67,313.88	7,590.99	88.72%
459043 Water Resources Compliance Specialist	73,837.96	83,426.66	9,588.70	88.51%
459044 Engineer	26,671.88	128,550.00	101,878.12	20.75%
459044.1 Engineer - DMR	36,700.00	0.00	-36,700.00	
459044.2 Engineer - Mopac	1,100.00	0.00	-1,100.00	
Total 459044 Engineer	\$ 64,471.88	\$ 128,550.00	\$ 64,078.12	50.15%
459045 Drinking Water Protection Specialist	64,020.27	72,347.94	8,327.67	88.49%
459046 Operation and Maintenance	61,009.96	68,948.84	7,938.88	88.49%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%
Total 4.3 Salaries-Technical	\$ 1,637,166.77	\$ 2,005,688.70	\$ 368,521.93	81.63%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	136,708.31	220,000.00	83,291.69	62.14%
460002 Fuel and Supplies	14,957.39	30,000.00	15,042.61	49.86%
Total 4.4 Maintenance & Construction	\$ 151,665.70	\$ 250,000.00	\$ 98,334.30	60.67%
4.5 Employee Benefits				
415010 Workers Compensation	12,629.00	15,000.00	2,371.00	84.19%
415020 Unemployment Compensation	7,644.00	0.00	-7,644.00	
415030 Retirement	127,643.66	160,000.00	32,356.34	79.78%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	366,789.74	490,000.00	123,210.26	74.86%
415042 Flex 125 (FSA)	364.00	1,000.00	636.00	36.40%
415050 Term Life, AD&D, LTD	16,802.15	24,000.00	7,197.85	70.01%
415060 Dental	24,676.66	31,000.00	6,323.34	79.60%
415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-1,302.00	0.00	1,302.00	

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
415090 Wellness (Gym Membership)	1,754.79	6,000.00	4,245.21	29.25%
Total 4.5 Employee Benefits	\$ 558,912.00	\$ 735,000.00	\$ 176,088.00	76.04%
409001 Directors Per Diem	42,060.00	59,000.00	16,940.00	71.29%
435001 Payroll Taxes	165,766.15	210,000.00	44,233.85	78.94%
Total PERSONNEL COSTS	\$ 3,132,848.69	\$ 3,943,448.27	\$ 810,599.58	79.44%
OPERATING COSTS				
405001 Auto & Truck Expense	58,661.95	70,000.00	11,338.05	83.80%
407001 Directors Expenses	23,785.48	40,000.00	16,214.52	59.46%
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	662.00	3,500.00	2,838.00	18.91%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	1,627.00	12,810.00	11,183.00	12.70%
417001 Personnel Expenses - Wellness Program	40,444.91	65,000.00	24,555.09	62.22%
419005 Directors Election	30,778.65	30,000.00	-778.65	102.60%
420001 County Collection Fees	52,712.63	108,658.00	55,945.37	48.51%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	40.00	200.00	160.00	20.00%
425001 Commercial Package Insurance	82,510.39	91,000.00	8,489.61	90.67%
425003 Umbrella Liability Insurance	51,286.00	56,500.00	5,214.00	90.77%
425005 Directors/Staff Liability Insurance	2,397.00	2,500.00	103.00	95.88%
431001 Legal Notice	3,222.44	7,000.00	3,777.56	46.03%
433001 Office Supplies	16,222.12	26,000.00	9,777.88	62.39%
433002 Hardware/Computers	58,836.56	56,900.00	-1,936.56	103.40%
433003 Office Machine Rentals and Maintenance	20,432.11	24,900.00	4,467.89	82.06%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	62,880.30	62,079.00	-801.30	101.29%
433007 Computer Maintenance and Telecom	68,893.23	81,433.00	12,539.77	84.60%
433008 Training/certification	2,879.38	3,000.00	120.62	95.98%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	5,491.95	5,500.00	8.05	99.85%
439010 Attorney Retainer & Fees	68,230.00	125,000.00	56,770.00	54.58%
439040 Accounting	1,493.10	3,500.00	2,006.90	42.66%
439045 Audit	26,800.00	30,000.00	3,200.00	89.33%
439050 Lobbyist	24,300.00	24,000.00	-300.00	101.25%
439070 Director's Planning/Continuing Education	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.	2,414.59	3,250.00	835.41	74.30%
452001 Telephone	36,040.10	40,800.00	4,759.90	88.33%
453001 Utilities	25,181.62	35,000.00	9,818.38	71.95%
463001 Building Maintenance	75,867.19	100,000.00	24,132.81	75.87%
473001 Taxes on properties	4,183.30	4,500.00	316.70	92.96%
480000 Depreciation Expenses	752,883.56	0.00	-752,883.56	
499000 Miscellaneous Expense	6,479.95	0.00	-6,479.95	
Total OPERATING COSTS	1,659,676.00	1,222,708.00	-436,968.00	135.74%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	57,914.98	136,200.00	78,285.02	42.52%
421023 I & E General Awareness	151,228.06	352,800.00	201,571.94	42.87%
Total 06 INFORMATION & EDUCATION	\$ 209,143.04	\$ 489,000.00	\$ 279,856.96	42.77%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	17,000.00	17,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	30,365.00	41,400.00	11,035.00	73.35%
419306 GIS Mapping ROW	615.00	5,000.00	4,385.00	12.30%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
470010 Surface Water Quality Practices	188,688.33	650,000.00	461,311.67	29.03%
470012 Special Practices	0.00	20,000.00	20,000.00	0.00%
470014 Buffer Strips	29,284.90	40,200.00	10,915.10	72.85%
470020 Non-Point Source Pollution Control	638.30	3,500.00	2,861.70	18.24%
470023 Targeted Areas Salt Valley Lakes	68,040.71	125,000.00	56,959.29	54.43%
470025 Targeted Areas Stevens Creek	26,530.67	75,000.00	48,469.33	35.37%
470027 Targeted Areas Cover Crop	3,114.00	100,000.00	96,886.00	3.11%
470028 Water Quality BMP Projects	21,807.71	487,915.00	466,107.29	4.47%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 386,084.62	\$ 1,565,015.00	\$ 1,178,930.38	24.67%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	3,159.83	5,000.00	1,840.17	63.20%
419003 Lower Platte River Corr Consultant	22,800.00	27,600.00	4,800.00	82.61%
419006 LPRCA Programs/Projects	120,420.00	139,928.00	19,508.00	86.06%
419008 Platte River Ice Jam Agreement	9,621.12	30,100.00	20,478.88	31.96%
419009 Endangered Species	5,000.00	5,000.00	0.00	100.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	5,843.00	5,843.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	25,632.49	0.00	-25,632.49	
419016 Invasive Species Programs	60,000.00	60,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	35,160.00	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%
Total 08 PLATTE RIVER	\$ 288,636.44	\$ 482,091.00	\$ 193,454.56	59.87%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	78,938.00	82,000.00	3,062.00	96.27%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	0.00	12,500.00	12,500.00	0.00%
447055.1 Oak Creek Trail O&M (combined funding)	50,785.77	125,000.00	74,214.23	40.63%
Total 447055 Oak Creek Trail O & M	\$ 50,785.77	\$ 137,500.00	\$ 86,714.23	36.94%
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	943,803.71	1,209,000.00	265,196.29	78.06%
447060.1 Mopac Trail O&M (combined funding)	72,986.91	125,000.00	52,013.09	58.39%
Total 447060 Mopac Trail O & M	\$ 1,016,790.62	\$ 1,334,000.00	\$ 317,209.38	76.22%
447065 Homestead Trail O & M	227,036.38	304,000.00	76,963.62	74.68%
447065.1 Homestead Trail O&M (combined funding)	18,398.49	125,000.00	106,601.51	14.72%
Total 447065 Homestead Trail O & M	\$ 245,434.87	\$ 429,000.00	\$ 183,565.13	57.21%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 1,391,984.75	\$ 2,249,750.00	\$ 857,765.25	61.87%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	62,192.33	191,040.00	128,847.67	32.55%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 62,192.33	\$ 191,040.00	\$ 128,847.67	32.55%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	9,806.09	83,000.00	73,193.91	11.81%
Total 11 HABITAT IMPROVEMENT	\$ 9,806.09	\$ 83,000.00	\$ 73,193.91	11.81%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	95,315.06	620,800.00	525,484.94	15.35%
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...	\$ 398,180.56	\$ 1,740,800.00	\$ 1,342,619.44	22.87%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	123,200.00	515,000.00	391,800.00	23.92%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
469041 Wetlands O & M	45,441.47	65,250.00	19,808.53	69.64%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 168,641.47	\$ 590,250.00	\$ 421,608.53	28.57%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	11,087.25	79,200.00	68,112.75	14.00%
469086 Landscape Tree Program	893.13	5,000.00	4,106.87	17.86%
471103 Community Forestry Program	9,878.47	32,000.00	22,121.53	30.87%
Total 14 TREE PLANTING	\$ 21,858.85	\$ 149,200.00	\$ 127,341.15	14.65%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	50,038.00	75,000.00	24,962.00	66.72%
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	90,991.25	92,625.00	1,633.75	98.24%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	122,781.02	265,549.00	142,767.98	46.24%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	944,862.61	5,456,165.00	4,511,302.39	17.32%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,210,092.88	\$ 6,601,539.00	\$ 5,391,446.12	18.33%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	16,887.50	37,000.00	20,112.50	45.64%
447011 Salt Cr Routine O&M (Lincoln)	157,338.53	1,035,293.00	877,954.47	15.20%
447019 Deadman's Run routine O & M	40,944.37	82,000.00	41,055.63	49.93%
447020 Ant Cr Routine O & M	27,042.90	153,000.00	125,957.10	17.68%
447024 Ant Valley Routine O&M	57,249.34	80,000.00	22,750.66	71.56%
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	26,933.00	210,000.00	183,067.00	12.83%
447080 Lynn Creek O & M	2,925.00	10,000.00	7,075.00	29.25%
447081 Ash Hollow, Waverly O & M	0.00	0.00	0.00	
447099 Equipment, Supplies & Chemicals	37,056.14	60,000.00	22,943.86	61.76%
775300 Salt Creek (O&M) Lincoln	550,744.38	1,316,652.00	765,907.62	41.83%
775500 Lynn Creek Major O & M	32,903.14	48,760.00	15,856.86	67.48%
775800 Middle Creek Major O & M	25,350.00	150,000.00	124,650.00	16.90%
Total 17 O & M OF STORMWATER FACILITIES	\$ 978,354.80	\$ 3,266,905.00	\$ 2,288,550.20	29.95%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	217,598.30	375,841.00	158,242.70	57.90%
778100 Floodplain Acquisition NRDWide	0.00	1,000.00	1,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 217,598.30	\$ 376,841.00	\$ 159,242.70	57.74%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	22,269.48	114,200.00	91,930.52	19.50%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	50,529.67	105,000.00	54,470.33	48.12%
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	259,698.60	745,000.00	485,301.40	34.86%
780350 Watershed Dams O & M (Major)	19,859.73	597,000.00	577,140.27	3.33%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 352,357.48	\$ 1,612,200.00	\$ 1,259,842.52	21.86%
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%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	74,952.00	77,000.00	2,048.00	97.34%
Total 21 SURFACE WATER MONITORING	\$ 74,952.00	\$ 77,000.00	\$ 2,048.00	97.34%
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	698.02	27,500.00	26,801.98	2.54%
419130 GW Monitoring, Quality and Quantity	141,531.39	276,000.00	134,468.61	51.28%
419150 Best Management Practices C-S	137,537.80	392,615.00	255,077.20	35.03%
419175 Geophysical Mapping Project.	25,639.22	43,000.00	17,360.78	59.63%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%
790100 Monitoring Well Leases & Const	3,000.00	80,000.00	77,000.00	3.75%
Total 22 GROUNDWATER MANAGEMENT	\$ 338,406.43	\$ 849,115.00	\$ 510,708.57	39.85%
23 ENWRA.				
419185 ENWRA	157,161.86	232,350.00	75,188.14	67.64%
419190 ENWRA Net Income (loss)	-41,019.70	0.00	41,019.70	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	\$ 116,142.16	\$ 297,350.00	\$ 181,207.84	39.06%
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	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%
Total 5 PROJECT COSTS	\$ 6,234,432.20	\$ 20,705,096.00	\$ 14,470,663.80	30.11%
763010 Buildings	739,722.17	800,000.00	60,277.83	92.47%
765010 Machinery and Equipment.	28,947.89	96,000.00	67,052.11	30.15%
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	\$ 11,978,323.76	\$ 26,964,752.27	\$ 14,986,428.51	44.42%
Gross Profit	\$ 952,208.88	-\$ 8,305,440.27	-\$ 9,257,649.15	-11.46%
Other Income				
Discounts Taken	215.43	0.00	-215.43	
Rebate Income	1,184.21	0.00	-1,184.21	
Rewards Income	4,350.00	0.00	-4,350.00	
Total Other Income	\$ 5,749.64	\$ 0.00	-\$ 5,749.64	
Other Expenses				
QuickBooks Payments Fees	22.99	0.00	-22.99	
Total Other Expenses	\$ 22.99	\$ 0.00	-\$ 22.99	
Net Other Income	\$ 5,726.65	\$ 0.00	-\$ 5,726.65	
Revenue Over/Under Expenses	\$ 957,935.53	-\$ 8,305,440.27	-\$ 9,263,375.80	-11.53%

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

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	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
Revenue												
1 STATE GRANTS AND FUNDS												
301050 Buffer Strips Program				15,157.84			5,671.15			4,774.82		25,603.81
301250 Water Well Decommissioning Fund (GW BMPs)											756.67	756.67
301270 ENWRA Project	4,017.60	24,683.71	4,017.60				4,618.20			4,618.20	10,465.34	52,420.65
301343 Deadmans Run (WSF)				188,383.21		201,016.38		171,311.03	48,709.36	18,146.94	117,435.00	745,001.92
301650 NE Water Quality Fund		9,799.67							12,556.70	23,920.86		46,277.23
301720 Lower Platte River Corridor Alliance (Administration)						5,000.00						5,000.00
301785 Saline Wetlands Partnership												0.00
301791 MoPac East Connector Project	35,029.78	61,936.28	12,448.75	48,076.30		59,756.10						217,247.21
Total 1 STATE GRANTS AND FUNDS	\$ 39,047.38	\$ 96,419.66	\$ 16,466.35	\$ 251,617.35	\$ 0.00	\$ 265,772.48	\$ 10,289.35	\$ 171,311.03	\$ 61,266.06	\$ 51,460.82	\$ 128,657.01	\$ 1,092,307.49
2 LOCAL FUNDS												
302011 NRDs, LPRCA (Coordinator)						3,000.00						3,000.00
302014 NRDs, LPRCA projects	9,680.00					125,784.00						135,464.00
302032 Landowners & Communities, GW BMPS		50.00		50.00	50.00	50.00	50.00	200.00		150.00	1,120.00	1,720.00
302043 DMR Master Plan												0.00
302044 General Projects Master Plan										10,306.00	18,361.75	28,667.75
302045 Salt Cr Flood Warning System	6,131.25						12,509.50			6,378.25		25,019.00
302081 Tree Planting Landowners					5,933.78	5,511.30	5,966.34	5,343.79	9,663.86	288.75	-172.50	32,535.32
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	132.00	500.00	250.00				70.00	3,443.00
302148 ENWRA Office Dues							5,000.00					5,000.00
302175 Prairie Corridor Conservation Easement							19,275.00					19,275.00
302185 Wetland O&M Reim				2,000.00			9,923.75			3,000.00		14,923.75
302195 Saline Wetlands Partnership										2,500.00		2,500.00
302451 Misc. Local Funds										17,442.07		17,442.07
302503 Road Structures Reimbursement	1,667.54	8,434.20	2,523.93	3,577.83								16,203.50
302701 ENWRA AEM Project.								59,150.00	30,000.00	30,000.00		119,150.00
302705 ENWRA Dues								34,800.00	3,200.00			38,000.00
Total 2 LOCAL FUNDS	\$ 17,524.79	\$ 8,509.20	\$ 2,746.93	\$ 7,824.83	\$ 6,115.78	\$ 134,845.30	\$ 52,974.59	\$ 99,493.79	\$ 42,863.86	\$ 70,065.07	\$ 19,379.25	\$ 462,343.39
3 FEDERAL GRANTS AND FUNDS												
303014 Section 319 Trend Analysis Platte River Studies										680.00	3,420.00	9,100.00
303048 Little Salt Creek WFPO							5,000.00					12,701.11
303222 Sec 319 Watershed Protection							11,987.11				714.00	49,334.36
303223 Section 319 Drinking Water Specialist	135.28		54.94			49,144.14						23,100.00
303252 NACD Technical Ass't Grant			11,550.00			11,550.00						71,455.09
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.24	9,782.81	6,762.19	8,343.75	9,688.13	14,311.88	5,850.00	2,610.00	185.63	3,326.96	2,084.87
303784 WMA Cottontail (Woody Veg)	2,084.87											0.00
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	\$ 6,987.98	\$ 6,956.24	\$ 21,387.75	\$ 6,762.19	\$ 8,343.75	\$ 70,382.27	\$ 31,298.99	\$ 5,850.00	\$ 2,610.00	\$ 865.63	\$ 7,460.96	\$ 168,905.76
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	33,294.39	29,772.66	269,386.18	51,630.28	115,140.43	754,515.94
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	716.54	718.62	687.05	617.87	713.23	685.59	708.24	8,078.00
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	1,943.93	1,824.59	1,840.75	1,797.27	1,607.57	1,768.19	1,695.32	1,747.99	20,410.40
Total 3.1 Interest Income.	\$ 46,986.52	\$ 48,068.33	\$ 50,055.54	\$ 47,195.96	\$ 40,275.90	\$ 39,169.83	\$ 35,778.71	\$ 31,998.10	\$ 271,867.60	\$ 54,011.19	\$ 117,596.66	\$ 783,004.34
306000 General Property Taxes - General Fund	2,964,081.36	614,409.21	95,027.82	36,933.21	32,010.02	487,618.37	986,435.75	383,876.27	3,504,130.45	1,303,186.30	16,263.11	10,423,971.87
311000 Miscellaneous	0.00					-0.01					0.00	-0.01
Total Revenue	\$ 3,074,628.03	\$ 774,362.64	\$ 185,684.19	\$ 350,333.54	\$ 86,745.45	\$ 997,788.24	\$ 1,116,777.39	\$ 692,529.19	\$ 3,882,737.97	\$ 1,479,589.01	\$ 289,356.99	\$ 12,930,532.64
Expenses												
PERSONNEL COSTS												
4.1 Salaries-Clerical												
455001 Secretary-Cass	2,045.36	6,136.08	4,090.72	4,090.72	4,767.96	1,634.62	4,903.83	3,269.23	3,269.24	3,269.24	3,269.24	40,746.24
455003 Secretary-Lancaster	2,307.11	6,921.33	4,614.22	4,614.22	4,614.22	4,614.22	6,918.03	4,614.22	4,614.22	4,614.22	4,614.22	53,060.23
455004 Secretary-Lancaster.	2,612.47	8,032.49	5,444.41	5,224.94	5,224.94	5,517.57	7,947.93	5,395.64	5,224.94	5,688.25	5,224.94	61,538.52
455005 Receptionist/Secretary	2,425.79	7,277.37	4,851.58	4,851.58	4,851.58	4,851.58	7,274.58	4,851.58	4,851.58	4,851.58	4,851.58	55,790.38
455007 Clerks-Butler, Saunders, & Seward Counties												0.00
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,367.27	\$ 19,000.93	\$ 18,781.46	\$ 19,458.70	\$ 16,617.99	\$ 27,044.37	\$ 18,130.67	\$ 17,959.98	\$ 18,423.29	\$ 17,959.98	\$ 211,135.37
4.2 Salaries-Administrative												
457001 General Manager	6,624.54	19,873.59	13,249.07	13,249.06	13,249.07	13,249.07	19,864.47	13,249.07	13,249.06	13,249.06	13,249.06	152,355.12
457003 Ass't General Manager	5,345.90	16,037.70	10,691.80	10,691.80	10,691.80	10,691.80	16,018.56	10,691.80	10,691.80	10,691.80	10,691.80	122,936.56
457009 Administrative & Finance Manager	3,949.48	11,848.44	7,898.96	7,898.96	7,898.96	7,898.96	11,844.46	7,903.20	7,903.20	7,903.20	7,903.20	90,851.02
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 31,839.83	\$ 31,839.82	\$ 31,839.83	\$ 31,839.83	\$ 47,727.49	\$ 31,844.07	\$ 31,844.06	\$ 31,844.06	\$ 31,844.06	\$ 366,142.70
4.3 Salaries-Technical												

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

	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	13,483.82	15,198.44	15,198.43	15,198.44	22,759.65	13,999.34	8,800.68	8,862.05	8,503.30	138,547.67
459002 Operation & Maintenance Technician	2,941.46	8,824.41	1,470.13								4,100.12	17,336.12
459003 Resources Tech - Cass County NRCS	2,159.92	6,479.76	4,319.84	4,319.84	4,319.84	4,319.84	6,479.48	4,319.84	4,319.84	4,319.84	4,319.84	49,677.88
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	4,319.84	4,319.84	4,265.85	4,265.85	1,957.18		4,077.16	4,077.16	4,077.16	39,999.72
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	6,197.46	6,197.46	6,197.46	6,197.46	9,285.96	6,197.46	6,197.46	6,197.46	6,197.46	71,260.56
459006 Stormwater Floodplain Specialist	3,360.09	10,080.27	6,720.18	6,720.18	6,720.18	6,720.18	10,072.10	6,720.18	6,720.18	6,720.18	6,720.18	77,273.90
459008 Cons Technician - NRCS Offices	221.00				52.00	195.00	171.08		312.00	702.00	26.00	1,679.08
459009 Resources Coordinator - NRD	3,936.02	11,808.09	7,872.05	7,872.06	7,872.05	7,872.05	11,805.94	7,872.05	7,872.06	7,872.06	7,872.06	90,526.49
459010 Resources Conservationist	2,501.73	7,575.51	5,003.48	5,053.46	5,254.38	5,254.38	7,879.38	5,254.38	5,254.38	5,402.04	5,254.38	59,687.50
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	6,476.16	6,476.16	6,704.46	6,801.39	10,193.68	6,801.39	6,801.40	6,801.40	6,801.40	76,809.76
459012 Public Communication Specialist	1,250.00	7,501.20	5,001.20	4,898.08	5,001.20	5,001.20	7,501.20	5,001.20	5,001.36	5,113.86	5,251.72	56,522.22
459014 Water Resources Coordinator	4,597.41	13,792.23	9,194.82	9,194.82	9,194.82	9,194.82	13,769.46	9,194.82	9,194.82	9,194.82	9,194.82	105,717.66
459015 Projects Coordinator	3,231.79	9,695.37	6,463.58	6,463.58	6,463.58	6,463.57	9,694.33	6,463.58	6,463.58	6,463.58	6,463.58	74,330.12
459016 Interns/EEA's		337.24	2,413.48	3,228.72	2,550.68		158.12	187.77	58.42	1,436.08	2,914.94	13,285.45
459017 Summer Temporaries	9,753.78	22,226.42	-2,522.29	4,130.80	4,039.00	3,630.09	3,179.45	2,503.51	1,894.33	2,880.11	4,307.46	56,022.66
459018 IS Administrator	4,617.07	13,851.21	9,234.14	9,234.14	9,234.14	9,234.14	13,848.06	9,234.14	9,234.14	9,234.14	9,234.14	106,189.46
459020 GIS Specialist	3,469.88	10,409.64	6,939.76	6,939.76	6,939.76	6,939.76	10,401.04	6,939.76	6,939.76	6,939.76	6,939.76	79,798.64
459021 Water Resources Technician	2,712.68	8,138.04	5,425.36	5,425.36	5,425.36	5,425.36	8,137.20	5,425.36	5,425.36	5,425.36	5,425.36	62,390.80
459022 Operation and Maintenance Technician	2,057.80	6,173.37	4,270.03	4,321.52	4,321.52	4,321.52	6,482.10	4,321.58	4,321.58	4,321.58	4,321.58	49,234.18
459023 Maintenance Technician			9,453.90	3,261.61	3,308.88	3,308.88	6,460.80	5,937.31	5,872.89	5,983.58	3,308.88	46,279.73
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	3,945.61	3,945.60	3,945.61	3,945.60	5,918.36	3,945.61	3,945.60	3,945.60	2,850.51	44,799.31
459031 Environmental Educator	2,589.80	7,769.43	5,179.61	5,252.45	5,264.57	5,179.61	7,768.59	5,179.61	5,179.62	5,179.80	5,179.80	59,722.89
459043 Water Resources Compliance Specialist	3,210.42	9,631.26	6,420.84	6,420.84	6,420.84	6,420.84	9,629.56	6,420.84	6,420.84	6,420.84	6,420.84	73,837.96
459044 Engineer	10,771.88							7,350.00	900.00	3,050.00	4,600.00	26,671.88
459044.1 Engineer - DMR							12,900.00	4,900.00	5,550.00	6,800.00	6,550.00	36,700.00
459044.2 Engineer - Mopac									800.00	300.00		1,100.00
Total 459044 Engineer	\$ 10,771.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,900.00	\$ 12,250.00	\$ 7,250.00	\$ 10,150.00	\$ 11,150.00	\$ 64,471.88
459045 Drinking Water Protection Specialist	2,783.53	8,350.59	5,567.06	5,567.06	5,567.06	5,567.06	8,349.67	5,567.06	5,567.06	5,567.06	5,567.06	64,020.27
459046 Operation and Maintenance	2,652.64	7,957.92	5,305.28	5,305.28	5,305.28	5,305.28	7,957.16	5,305.28	5,305.28	5,305.28	5,305.28	61,009.96
459050 Overtime & Adjustments	-3,262.10											-3,262.10
Total 4.3 Salaries-Technical	\$ 80,162.22	\$ 214,418.19	\$ 138,155.34	\$ 139,747.06	\$ 139,566.95	\$ 136,762.32	\$ 212,659.55	\$ 145,042.07	\$ 138,429.80	\$ 144,515.64	\$ 147,707.63	\$ 1,637,166.77
4.4 Maintenance & Construction												
460001 Dept of Corrections Agreement		10,205.24	12,451.35	12,451.35	19,898.97	15,714.34	13,718.33		26,898.73	9,537.05	15,832.95	136,708.31
460002 Fuel and Supplies	2,422.74	1,423.96	1,405.32	1,429.61	1,457.55	952.10	1,983.03	592.15	657.25	1,445.43	1,188.25	14,957.39
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 13,856.67	\$ 13,880.96	\$ 21,356.52	\$ 16,666.44	\$ 15,701.36	\$ 592.15	\$ 27,555.98	\$ 10,982.48	\$ 17,021.20	\$ 151,665.70
4.5 Employee Benefits												
415010 Workers Compensation	13,121.00	-492.00										12,629.00
415020 Unemployment Compensation							6,552.00			1,092.00		7,644.00
415030 Retirement	5,502.33	14,579.28	9,778.38	9,983.70	10,743.28	10,628.51	17,232.69	12,330.37	12,995.48	11,939.33	11,930.31	127,643.66
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	32,499.92	32,473.92	33,561.40	33,587.40	33,574.40	366,789.74
415042 Flex 125 (FSA)	28.00	28.00	28.00	24.00	24.00	24.00	40.00	40.00	44.00	44.00	40.00	364.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	1,577.81	1,517.02	1,510.86	1,464.75	1,505.41	1,536.97	1,495.91	1,638.98	1,605.71	16,802.15
415060 Dental	2,209.64	2,120.81	2,209.85	2,165.33	2,165.33	2,084.31	2,335.38	2,246.34	2,290.86	2,468.92	2,379.89	24,676.66
415070 Continuing Education Assistance	160.00											160.00
415088 Driving	-85.50	-210.00	-127.50	-112.50	-93.00	-15.00	-180.00	-99.00	-105.00	-105.00	-169.50	-1,302.00
415090 Wellness (Gym Membership)	78.12	245.82	78.12	162.74	105.62	49.00	302.00	161.53	204.50	176.49	190.85	1,754.79
Total 4.5 Employee Benefits	\$ 42,655.31	\$ 66,877.94	\$ 47,039.38	\$ 47,222.01	\$ 47,937.81	\$ 47,321.09	\$ 60,287.40	\$ 48,690.13	\$ 50,487.15	\$ 50,842.12	\$ 49,551.66	\$ 558,912.00
409001 Directors Per Diem	0.00		15,470.00				11,330.00			15,260.00		42,060.00
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	14,266.50	14,307.53	14,933.02	20,736.28	13,701.40	14,742.34	13,847.97	13,981.22	165,766.15
Total PERSONNEL COSTS	\$ 158,669.38	\$ 390,839.68	\$ 280,706.23	\$ 265,737.81	\$ 274,467.34	\$ 275,470.69	\$ 384,156.45	\$ 258,000.49	\$ 296,279.31	\$ 270,455.56	\$ 278,065.75	\$ 3,132,848.69
OPERATING COSTS												
405001 Auto & Truck Expense	5,623.40	7,028.75	4,813.48	7,743.36	11,372.82	3,770.68	2,167.59	2,932.45	3,405.12	3,868.00	5,936.30	58,661.95
407001 Directors Expenses	971.13	1,662.00	4,161.67	375.75	593.04	1,245.36	3,710.35	2,720.56	874.07	5,059.09	2,412.46	23,785.48
413001 NARD Dues	45,379.54											45,379.54
413005 NACD Dues				1,800.00								1,800.00
413007 NWRA Dues											662.00	662.00
413010 Lincoln Chamber of Commerce					1,080.00							1,080.00
413021 Dues/Membership misc				115.00	558.00	440.00	514.00					1,627.00
417001 Personnel Expenses - Wellness Program	2,496.16	11,732.37	3,673.07	2,368.08	946.51	1,503.83	5,903.98	2,478.79	4,668.19	3,300.02	1,373.91	40,444.91
419005 Directors Election	296.28	1,066.40			133.44	200.00	1,452.74	27,629.79				30,778.65
420001 County Collection Fees	29,128.18	6,131.07	946.08	342.08	320.11	4,818.73	5,968.28	3,304.27	34,393.54	-32,802.34	162.63	52,712.63
423001 Treasurer Bond, et al							1,045.00					1,045.00
423005 Notary Public Bond											40.00	40.00
425001 Commercial Package Insurance	79,112.39		1,107.00		2,247.00				44.00			82,510.39

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

	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
425003 Umbrella Liability Insurance	51,286.00				0.00				0.00			51,286.00
425005 Directors/Staff Liability Insurance	2,397.00				0.00				0.00			2,397.00
431001 Legal Notice	386.45	408.24	239.88	312.71	308.06	524.84	242.00	326.53	204.64	121.54	147.55	3,222.44
433001 Office Supplies	1,111.72	483.94	5,025.25	1,467.43	402.52	1,895.57	877.73	1,089.39	1,708.10	546.82	1,613.65	16,222.12
433002 Hardware/Computers	1,894.92	11,066.17	30,670.34	4,185.36	3,376.37	793.61	2,937.35	728.62	1,220.27	848.18	1,115.37	58,836.56
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	1,919.65	3,350.54	1,880.29	1,881.64	2,621.49	-1,079.52	1,001.13	1,832.64	1,703.09	20,432.11
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	16,193.12	10,441.27	2,775.74	747.00		62,880.30
433007 Computer Maintenance and Telecom	3,687.14	4,827.64	3,508.87	4,925.71	17,536.89	3,318.16	3,663.36	6,863.14	8,664.80	7,427.98	4,469.54	68,893.23
433008 Training/certification		569.38	150.00	450.00		300.00	1,410.00					2,879.38
433100 Office Furnishings												0.00
437001 Postage	2.75	3,000.00	84.67			404.53	2,000.00					5,491.95
439010 Attorney Retainer & Fees		21,694.00	10,144.00		5,383.00	3,819.00		7,684.00	8,166.00	11,340.00		68,230.00
439040 Accounting	61.25		568.75	276.85	175.00				358.75		52.50	1,493.10
439045 Audit			18,500.00		8,300.00							26,800.00
439050 Lobbyist						300.00	24,000.00					24,300.00
439070 Director's Planning/Continuing Education												0.00
439075 Database Management												0.00
439090 Bank Services	166.16	41.52	40.60	80.00	326.93	498.33	361.23	339.28		516.04	44.50	2,414.59
452001 Telephone	4,094.60	2,659.03	4,940.13	2,796.31	2,790.49	3,686.82	2,491.00	2,789.19	4,655.14	2,762.69	2,374.70	36,040.10
453001 Utilities	1,963.04	2,551.58	1,730.10	3,498.69	1,195.61	2,259.17	2,631.35	3,268.21	2,709.35	2,133.02	1,241.50	25,181.62
463001 Building Maintenance	4,826.38	11,165.41	6,944.49	6,648.70	3,963.99	6,023.50	10,452.26	4,973.90	9,791.60	7,957.89	3,119.07	75,867.19
473001 Taxes on properties										4,183.30		4,183.30
480000 Depreciation Expenses	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	752,883.56
499000 Miscellaneous Expense					20.40	103.56	-18.83	0.00	-0.18		6,375.00	6,479.95
Total OPERATING COSTS	325,097.70	161,828.87	168,364.98	114,280.47	136,430.13	108,059.28	158,022.96	144,933.83	153,084.22	88,285.83	101,287.73	1,659,676.00
PROGRAM / PROJECT COSTS												
06 INFORMATION & EDUCATION												
421021 I & E Environmental Education	1,851.00	21,213.34	1,787.60	1,430.90	173.04		11,274.11	1,716.16	934.38	12,853.45	4,681.00	57,914.98
421023 I & E General Awareness	4,717.92	8,957.83	9,653.67	1,026.17	9,865.82	45,374.30	4,618.84	5,427.70	13,567.48	6,226.27	41,792.06	151,228.06
Total 06 INFORMATION & EDUCATION	\$ 6,568.92	\$ 30,171.17	\$ 11,441.27	\$ 2,457.07	\$ 10,038.86	\$ 45,374.30	\$ 15,892.95	\$ 7,143.86	\$ 14,501.86	\$ 19,079.72	\$ 46,473.06	\$ 209,143.04
07 LAND BEST MANAGEMENT PRACTICES												
419302 GIS Support				17,000.00								17,000.00
419304 GIS Aerial Imagery Project	22,650.00			1,715.00	6,000.00							30,365.00
419306 GIS Mapping ROW											615.00	615.00
470010 Surface Water Quality Practices		15,434.20	17,800.82	44,758.31						48,728.69	61,966.31	188,688.33
470012 Special Practices												0.00
470014 Buffer Strips				5,083.03						22,283.87	1,918.00	29,284.90
470020 Non-Point Source Pollution Control					638.30							638.30
470023 Targeted Areas Salt Valley Lakes			45,691.62			13,220.03					9,129.06	68,040.71
470025 Targeted Areas Stevens Creek					26,530.67							26,530.67
470027 Targeted Areas Cover Crop				2,400.00							714.00	3,114.00
470028 Water Quality BMP Projects		589.20					20,028.51				1,190.00	21,807.71
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 16,023.40	\$ 63,492.44	\$ 70,956.34	\$ 33,168.97	\$ 13,220.03	\$ 20,028.51	\$ 0.00	\$ 0.00	\$ 71,012.56	\$ 75,532.37	\$ 386,084.62
08 PLATTE RIVER												
419002 LPRCA Coordinator/Operations	1,980.00			15.83	1,131.38					14.70	17.92	3,159.83
419003 Lower Platte River Corr Consultant	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00		4,600.00	2,300.00	2,300.00		22,800.00
419006 LPRCA Programs/Projects	28,200.00		6,800.00		21,400.00		27,910.00		4,100.00	32,010.00		120,420.00
419008 Platte River Ice Jam Agreement											9,621.12	9,621.12
419009 Endangered Species								5,000.00				5,000.00
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	-4,570.25	71,579.27	8,810.57	-1,331.81	-30,329.38	1,747.99	25,632.49
419016 Invasive Species Programs											60,000.00	60,000.00
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
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	\$ 39,732.75	\$ 99,489.27	\$ 18,410.57	\$ 5,068.19	\$ 3,995.32	\$ 71,387.03	\$ 288,636.44
09 TRAILS/CONSERVATION CORRIDORS												
447053 Plattsmouth Hwy 75 Trail Bridge											78,938.00	78,938.00
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	65.08		65.10		25,239.93	50,785.77

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

	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	\$ 17,311.99	\$ 34.37	\$ 5,732.95	\$ 31.85	\$ 65.08	\$ 0.00	\$ 65.10	\$ 0.00	\$ 25,239.93	\$ 50,785.77
447056 CAP Valparaiso Gazebo		35.49										35.49
447057 Rock Island Trail Bridge CS												0.00
447058 Recreational Trails Community Assistance												0.00
447059 Nebraska Trails Foundation ATIIP Grant												0.00
447060 Mopac Trail O & M	35,269.78	62,056.28	12,608.75	48,178.57	120.00	59,876.10	160,831.26	39,000.00	346,816.92	106,884.68	72,161.37	943,803.71
447060.1 Mopac Trail O&M (combined funding)	2,326.90	253.95	26,757.80	35.00	3,418.91	3,383.11	1,315.73	188.69	201.81	3,776.81	31,328.20	72,986.91
Total 447060 Mopac Trail O & M	\$ 37,596.68	\$ 62,310.23	\$ 39,366.55	\$ 48,213.57	\$ 3,538.91	\$ 63,259.21	\$ 162,146.99	\$ 39,188.69	\$ 347,018.73	\$ 110,661.49	\$ 103,489.57	\$ 1,016,790.62
447065 Homestead Trail O & M	153,984.64	12,493.14	5,589.59			3,850.28	9,862.51	10,749.72	19,028.45	7,969.95	3,508.10	227,036.38
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	8,755.00	418.58	1,404.91	105.00	105.00	105.00	5,885.00	1,305.00	105.00	18,398.49
Total 447065 Homestead Trail O & M	\$ 154,089.64	\$ 12,598.14	\$ 14,344.59	\$ 418.58	\$ 1,404.91	\$ 3,955.28	\$ 9,967.51	\$ 10,854.72	\$ 24,913.45	\$ 9,274.95	\$ 3,613.10	\$ 245,434.87
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	\$ 67,246.34	\$ 172,179.58	\$ 50,043.41	\$ 371,997.28	\$ 119,936.44	\$ 211,280.60	\$ 1,391,984.75
10 WILDLIFE MANAGEMENT AREAS..												
464010 Wildlife Management Areas	1,579.44	1,581.47	13,938.50	2,378.45	11,450.50	3,310.00	6,460.20	3,232.51	1,705.89	12,829.97	3,725.40	62,192.33
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 1,579.44	\$ 1,581.47	\$ 13,938.50	\$ 2,378.45	\$ 11,450.50	\$ 3,310.00	\$ 6,460.20	\$ 3,232.51	\$ 1,705.89	\$ 12,829.97	\$ 3,725.40	\$ 62,192.33
11 HABITAT IMPROVEMENT												
469019 Diversify Grassland						9,782.10			23.99			9,806.09
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,782.10	\$ 0.00	\$ 0.00	\$ 23.99	\$ 0.00	\$ 0.00	\$ 9,806.09
12 CONSERVATION EASEMENTS...												
447066 PCHB O&M/Project Coordination	476.86	32,975.00	2,550.00	2,599.95	6,805.18	30.00	32,300.00		446.02	13,487.90	3,644.15	95,315.06
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	\$ 6,805.18	\$ 30.00	\$ 32,300.00	\$ 0.00	\$ 446.02	\$ 13,487.90	\$ 3,644.15	\$ 398,180.56
13 WETLANDS.												
419225 Saline Wetlands Partnership Suppor							5,000.00		60,000.00	51,360.00	6,840.00	123,200.00
469041 Wetlands O & M	19,381.45	7,242.87	4,059.32	4,420.17	70.41		10,000.07	76.32	76.32	114.54		45,441.47
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	\$ 15,000.07	\$ 76.32	\$ 60,076.32	\$ 51,474.54	\$ 6,840.00	\$ 168,641.47
14 TREE PLANTING												
419001 NRD Forester												0.00
469080 Rural Forestry Program						110.69	748.80	1,393.93	6,310.00	2,283.83	240.00	11,087.25
469086 Landscape Tree Program				221.82	104.50					221.81	345.00	893.13
471103 Community Forestry Program				3,335.97			6,542.50					9,878.47
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,557.79	\$ 104.50	\$ 110.69	\$ 7,291.30	\$ 1,393.93	\$ 6,310.00	\$ 2,505.64	\$ 585.00	\$ 21,858.85
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						25,019.00			12,756.50		50,038.00
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	19,082.50	7,800.00	3,480.00	247.50	153.75	90,991.25
471503 Structural Measures Analysis												0.00
770221 Upper Salt Master Plan		88,623.79	860.00				1,311.73			16,967.00	15,018.50	122,781.02
770226 Beal Slough Master Plan..												0.00
775220 DMR Flood Reduction				271,772.89		251,270.48		214,138.79	60,886.70		146,793.75	944,862.61
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,407.50	\$ 98,503.79	\$ 13,903.75	\$ 281,014.14	\$ 11,420.00	\$ 265,499.71	\$ 44,101.50	\$ 221,938.79	\$ 64,366.70	\$ 29,971.00	\$ 161,966.00	\$ 1,210,092.88
17 O & M OF STORMWATER FACILITIES												
439125 Salt Creek Levee System Planning-SWIF		501.25	763.75	291.25	1,102.50	577.50	663.75	691.25	1,150.00	3,162.50	7,983.75	16,887.50
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	27,443.31	17,717.44	2,655.15	14,567.50	6,454.77	1,892.37	1,806.25	54,443.75	1,707.13	11,710.85	157,338.53
447019 Deadman's Run routine O & M		3,030.00	6,695.00	3,030.00	3,164.37		14,025.00		11,000.00			40,944.37
447020 Ant Cr Routine O & M		2,489.97	4,183.85	2,140.00	3,934.38	95.96	1,610.00		12,529.87	58.87		27,042.90
447024 Ant Valley Routine O&M	246.09	289.40		132.05	205.80	204.20	5,517.97	13,245.56	9,033.80	28,148.55	225.92	57,249.34
447030 Stevens Creek O&M												0.00
447070 Oak Cr Routine O & M		2,980.50										2,980.50
447075 Beal Slough Routine O & M	1,958.00								30.00	23,745.00	1,200.00	26,933.00
447080 Lynn Creek O & M							2,925.00					2,925.00
447081 Ash Hollow, Waverly O & M												0.00
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	1,042.33	7,326.74	3,775.56	4,675.06	5,563.56	2,216.86	4,864.15	1,902.28	4,096.44	37,056.14
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	10,958.00	340,323.19	20,468.51	37,242.46	4,714.50	2,959.25	94,132.98	681.75	3,675.00	550,744.38
775500 Lynn Creek Major O & M	837.63	19,150.00	3,420.00	1,176.50		269.01	8,050.00					32,903.14
775800 Middle Creek Major O & M										3,645.00	21,705.00	25,350.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 37,185.04	\$ 75,863.02	\$ 44,780.37	\$ 357,074.88	\$ 47,218.62	\$ 49,518.96	\$ 44,962.15	\$ 20,919.17	\$ 187,184.55	\$ 63,051.08	\$ 50,596.96	\$ 978,354.80

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

	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
18 COMMUNITY ASSISTANCE PROGRAMS												
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47		98,256.52					56,250.92			217,598.30
778100 Floodplain Acquisition NRDWide												0.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 12,852.47	\$ 0.00	\$ 98,256.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,250.92	\$ 0.00	\$ 0.00	\$ 217,598.30
19 FLOOD CONTROL DAMS & ROAD STRUCTURES												
447040 Watershed Structures Routine O & M	40.85	117.65	5,411.00	4,199.98			12,500.00					22,269.48
447045 Flood Control Dams Program O & M												0.00
447050 Road Structures O & M	6,670.14	33,736.80	10,095.73					27.00				50,529.67
471060 Clearing & Snagging c-s												0.00
780120 Road Structures...												0.00
780220 Piening Flood Control Dam		1,985.00		14,963.50		7,205.00	1,104.35	6,295.00	53,261.25	86,810.50	88,074.00	259,698.60
780350 Watershed Dams O & M (Major)						14,766.73		5,093.00				19,859.73
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 35,839.45	\$ 15,506.73	\$ 19,163.48	\$ 0.00	\$ 21,971.73	\$ 13,604.35	\$ 11,415.00	\$ 53,261.25	\$ 86,810.50	\$ 88,074.00	\$ 352,357.48
20 STREAM BANK AND CHANNEL EROSION												
470070 Stream Stab above Clean Lakes												0.00
470075 Lower Salt Cr Stream Stability c-s												0.00
470080 Stream Stability demo w/agencies												0.00
470081 Stream Degradation control projects w/landowners												0.00
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21 SURFACE WATER MONITORING												
419007 Surface Water Monitoring (Gages)	18,428.50						37,476.00			19,047.50		74,952.00
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,476.00	\$ 0.00	\$ 0.00	\$ 19,047.50	\$ 0.00	\$ 74,952.00
22 GROUNDWATER MANAGEMENT												
419126 CWSPA Phase II BMP c-s		23.08	674.94									698.02
419130 GW Monitoring, Quality and Quantity	7,864.33	4,097.10	8,370.00	8,923.60	16,659.00		438.00	17,124.91	2,049.79	5,282.73	70,721.93	141,531.39
419150 Best Management Practices C-S	8,369.81		1,876.00	1,289.47		7,672.32	18,763.00	30,626.33	20,000.00	9,114.48	39,826.39	137,537.80
419175 Geophysical Mapping Project.							1,942.00			23,697.22		25,639.22
419178 ENWRA Dues								30,000.00				30,000.00
790100 Monitoring Well Leases & Const					3,000.00							3,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 4,120.18	\$ 10,920.94	\$ 10,213.07	\$ 19,659.00	\$ 7,672.32	\$ 21,143.00	\$ 77,751.24	\$ 22,049.79	\$ 38,094.43	\$ 110,548.32	\$ 338,406.43
23 ENWRA.												
419185 ENWRA	6,933.50	476.50	7,245.76	3,997.60	20,607.18	321.15	12,697.00		4,050.00	30,697.00	70,136.17	157,161.86
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	230.24	-9,925.12	-9,515.64	-9,977.53	-4,312.95	86,870.87	33,913.23	-4,061.41	-69,427.93	-41,019.70
419195 ENWRA Coordinator.												0.00
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	\$ 7,476.00	-\$ 5,927.52	\$ 11,091.54	-\$ 9,656.38	\$ 8,384.05	\$ 86,870.87	\$ 37,963.23	\$ 26,635.59	\$ 708.24	\$ 116,142.16
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				10,000.00								10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 329,286.76	\$ 715,749.08	\$ 270,172.17	\$ 909,074.79	\$ 188,328.94	\$ 513,812.55	\$ 538,312.93	\$ 499,195.67	\$ 881,205.99	\$ 557,932.19	\$ 831,361.13	\$ 6,234,432.20
763010 Buildings	603,885.20	23,197.80	19,115.33	56,179.40	7,161.95		30,182.49					739,722.17
765010 Machinery and Equipment.							1,871.14	9,203.19	10,517.28	2,308.14	5,048.14	28,947.89
767010 Automobiles and Trucks		111,896.00	42,152.00									154,048.00
769010 Office Equipment.		44,356.61		13,739.20								58,095.81
770010 Gain/Loss on Asset Disposal		-29,447.00										-29,447.00
Total Expenses	\$ 1,416,939.04	\$ 1,418,421.04	\$ 780,510.71	\$ 1,359,011.67	\$ 606,388.36	\$ 897,342.52	\$ 1,112,545.97	\$ 911,333.18	\$ 1,341,086.80	\$ 918,981.72	\$ 1,215,762.75	\$ 11,978,323.76
Gross Profit	\$ 1,657,688.99	-\$ 644,058.40	-\$ 594,826.52	-\$ 1,008,678.13	-\$ 519,642.91	\$ 100,445.72	\$ 4,231.42	-\$ 218,803.99	\$ 2,541,651.17	\$ 560,607.29	-\$ 926,405.76	\$ 952,208.88
Other Income												
Discounts Taken		20.73	5.20	29.93	26.01	44.54	7.64	18.21	18.51	12.58	32.08	215.43
Rebate Income	49.99	37.59	108.86	209.10	331.60	223.78			89.77	133.52		1,184.21
Rewards Income		3,550.00			200.00			400.00				4,350.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 418.21	\$ 108.28	\$ 146.10	\$ 232.08	\$ 5,749.64
Other Expenses												
QuickBooks Payments Fees									10.53	11.66	0.80	22.99
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.53	\$ 11.66	\$ 0.80	\$ 22.99
Net Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 418.21	\$ 97.75	\$ 134.44	\$ 231.28	\$ 5,726.65
Revenue Over/Under Expenses	\$ 1,657,738.98	-\$ 640,450.08	-\$ 594,712.46	-\$ 1,008,439.10	-\$ 519,085.30	\$ 100,714.04	\$ 4,239.06	-\$ 218,385.78	\$ 2,541,748.92	\$ 560,741.73	-\$ 926,174.48	\$ 957,935.53

Lower Platte South NRD
List of Expenses
May 2025

Reviewed
on 6/11/25
✓ — TP

Name	Amount
Lincoln Electric System	253.63
Lincoln Electric System	465.40
Lincoln Electric System	255.16
Intuit Quickbooks	783.68
Rogers, Bruce	15,000.00
Lincoln Journal Star	31,628.00
NARD Risk Pool Association	39,864.05
NARD Risk Pool FSA	1,592.54
Westlake Hardware	59.35
O'Reilly Automotive, Inc.	131.47
Spectrum	409.52
Allo Communications	763.54
Verizon	2,375.42
Delozier, Jodi	87.64
OPPD	16.81
WEX BANK	4,199.97
Charlie Stansbery	134.45
Jeffrey Schellpeper	252.13
Cole D. Demuth	1,189.67
Thomas L Wheeldon	206.04
Tyler J. Benal	207.99
Tyler J. Benal	1,600.00
Sophia Rojas	50.09
John E. Albert	1,938.35
Lucas J. Seipel	129.51
Craig A. Matulka	2,424.78
Bryce Jensen	2,518.81
David L. Potter	3,366.35
Christina M. Barber	2,446.84
Christina M. Barber	25.00
Grace Belter	46.24
Eric S. Zach	1,920.85
Carla Graham	1,333.90
Maclane B. Scott	1,909.74
Alexander J. Lautenschlager	1,625.68
Shaula D. Ross	2,170.62
Cynthia M. Spilinek	24.00
Kathryn D. Hauschild	1,503.67
Madonna L. Reid	1,830.88
Trent Henry	1,931.06

Lower Platte South NRD

List of Expenses

May 2025

Name	Amount
Logan K. Hutt	1,502.00
Jodi L. Delozier	2,532.65
Bridget McKinley	1,137.70
Bridget McKinley	487.58
Allen S. Langdale	376.24
Connie Hansen	1,478.47
Connie Hansen	121.00
Broderich J. Dickinson	380.11
Madeline Thompson	57.80
Nia Kaufmann	23.89
Nia Kaufmann	95.56
Nathan B. Kuhlman	3,179.51
Samantha J Elofson	2,049.23
Dillon W. Beachy	587.59
Richard L. Ehrman	2,980.92
Kylie Mangers	369.72
Ryker W. Starr	1,056.55
Lesli D. Lair	1,612.20
Drew E. Ratkovec	2,222.64
Steve J. Herdzina	2,371.74
Adam D. Sutton	1,967.38
Will M. Inselman	2,582.91
Michael J. Sousek	3,144.06
Michael J. Sousek	786.02
QuickBooks Payroll	25,735.90
Nationwide Insurance Co	11,500.44
Nationwide Insurance Co	1,155.64
Nationwide Insurance Co	84.95
NARD	2,710.00
Black Hills Energy	149.02
M & M Trailer Sales, Inc.	3,177.00
All Copy Products Inc. supplies	479.66
Al's Johns	465.00
Benshoof, Diane	2,704.34
Bizco Technologies	3,334.49
Butler Public Power District	65.06
City of Lincoln Alarm Registration	50.00
Eakes Office Solutions	1,437.23
Eigsti, Nathan	115.00
Flood Communications of Omaha LLC	800.00

Lower Platte South NRD

List of Expenses

May 2025

Name	Amount
Graham Tire	168.00
Heritage Farms Inc.	3,795.59
Host of Nebraska	201.12
In-Situ Inc.	660.00
Iowa Department of Natural Resources	240.00
JEO Consulting Group Inc.	4,703.00
JR Ingwerson Inc	850.50
Just Staffing LLC	158.15
Lambert, David	3,768.48
Lambert, Roger	3,768.48
Lincoln Children's Zoo	1,510.00
Holiday Inn Kearney	440.00
Matheson Tri-Gas Inc.	68.76
Marolf, Darleen	300.00
McLaughlin, Andrew	3,538.80
Midwest Laboratories	54.00
Midwest Unlimited	346.99
Miller Seed	100.00
Murphy Tractor & Equipment Co., Inc.	112.20
Nebraska Statewide Arboretum	53.00
Numark Golf LLC	2,247.50
Olsson	3,508.10
Plant Pros of Lincoln	40.00
Pro Automotive	242.86
Quadient Leasing USA, Inc.	582.18
Rudolph, LeEtta	1,918.00
Shelly Kittleson	52.50
Small Engine Specialists	50.00
Southwick Liquid Waste Inc.	225.00
The Voice News	232.00
Terracon Consultants, Inc.	4,827.00
Uline	166.63
Unanimous, Inc.	4,420.00
Wahoo-Waverly-Ashland	191.16
Ron's Rolloffs, Inc.	334.62
Westlake Hardware	54.86
Menards - Lincoln North	209.69
Black Hills Energy	85.77
Black Hills Energy	78.42
89 Development LLC	250.00

Lower Platte South NRD

List of Expenses

May 2025

Name	Amount
Baade, Alan	900.00
Benes, Lona	400.00
Callahan, Paul	200.00
Catlin, Ellen	250.00
Collister, David	150.00
Elmwood Murdock Schools	150.00
Fiedler, Grant	700.00
Fleischman, Arlo	500.00
Gold M & M LLC	750.00
Heritage Farms Inc.	250.00
Hesser, Ken	1,250.00
Lambert Family Farms, LLC	600.00
McGill Farms Inc.	4,620.00
Marcus L Poteet GST Trust	300.00
McNally, James	250.00
Minchow, Michael	300.00
Mumm, Gail	750.00
Otto, Glen	900.00
Radenslaben, Raleigh	250.00
RCLA Farms LLC.	250.00
Roubal, Jeremy	200.00
Sartore, Joel	150.00
Soley, Helen	250.00
Soucek, Dwayne	250.00
St. John's Lutheran Cemetery Assn Inc.	200.00
Stander, Charles	400.00
Stander, David	600.00
Stava, David	250.00
Tesinsky, Jean	200.00
Thompson, Jack	500.00
Thompson, Kimberly	200.00
Trease, Leroy	150.00
Trutna, Thomas	250.00
Village of Greenwood	400.00
Wiltgen, Annette	250.00
Woodruff Family LLC	200.00
Wirth Foundation Inc.	750.00
Deere Credit, Inc	1,871.14
Reid, Donna	108.35
Bevans, William	200.00

Lower Platte South NRD

List of Expenses

May 2025

Name	Amount
AOI	833.86
Ferry, Dennis	500.00
Bay, Rick	1,190.00
Uribe Refuse Services	35.00
Uribe Refuse Services	143.00
Waste Connections of NE Inc.	665.68
Waste Connections of NE Inc.	588.93
Yoakum, John	2,577.96
ABC Termite & Pest Control Inc.	165.00
All Copy Products, Inc.	641.25
Baker, Melissa	49.00
Eagle Printing & Sign	90.00
Hellerich, Gary	154.00
Small Engine Specialists	111.97
Jacobs, Shawn	350.00
JEO Consulting Group Inc.	153.75
Woit Construction	1,200.00
Loogman, Peter	4,401.00
Spring Creek Prairie Audubon Center	2,632.00
Cornhusker State Industries	9,537.05
Riley Consulting LLC	11,150.00
Houston Engineering, Inc.	161,812.25
Gregory & Judith Groves Living Trust	15,000.00
Josoff, Colten	25,080.00
Flatwater Group Inc.	29,905.00
Gana Trucking & Excavating Inc.	12,236.00
Lee's Lawn Maintenance	6,200.00
St. Wenceslaus Catholic Church	9,129.06
Jonas, James	5,633.76
Papio-Missouri River NRD	220,720.49
Tim Sisco Construction, LLC	88,074.00
Schweitzer, Rance	8,294.25
Stander, David	13,170.00
U. S. Geological Survey	7,696.00
UNL Sponsored Programs	62,440.17
Lincoln Electric System	38.22
Lincoln Electric System	38.16
Lincoln Electric System	38.16
Lesli D. Lair	1,612.18
Sophia Rojas	119.40

Lower Platte South NRD

List of Expenses

May 2025

Name	Amount
Samantha J Elofson	2,049.23
Christina M. Barber	2,446.86
Christina M. Barber	25.00
Trent Henry	1,931.06
Jeffrey Schellpeper	319.92
Kylie Mangers	302.79
Maclane B. Scott	1,909.75
Craig A. Matulka	2,409.99
Adam D. Sutton	1,967.38
Cole D. Demuth	1,189.66
Nia Kaufmann	47.60
Nia Kaufmann	190.39
Carla Graham	1,333.89
John E. Albert	1,938.35
Jodi L. Delozier	2,515.62
Madeline Thompson	168.28
Connie Hansen	1,478.46
Connie Hansen	121.00
Dillon W. Beachy	886.08
Alexander J. Lautenschlager	1,625.68
Steve J. Herdzina	2,371.75
Will M. Inselman	2,582.91
Drew E. Ratkovec	2,222.64
Shaula D. Ross	2,170.63
Kathryn D. Hauschild	1,503.67
Bridget McKinley	1,158.71
Bridget McKinley	496.59
Thomas L Wheeldon	255.81
Charlie Stansbery	149.48
Eric S. Zach	1,920.85
Madonna L. Reid	1,816.35
Richard L. Ehrman	2,980.92
Ryker W. Starr	1,134.12
Logan K. Hutt	1,501.99
Grace Belter	304.86
Tyler J. Benal	208.00
Tyler J. Benal	1,600.00
Broderich J. Dickinson	604.43
David L. Potter	3,369.36
Lucas J. Seipel	510.47

Lower Platte South NRD

List of Expenses

May 2025

Name	Amount
Allen S. Langdale	726.15
Bryce Jensen	2,511.32
Michael J. Sousek	3,144.06
Michael J. Sousek	786.01
Nathan B. Kuhlman	3,147.18
QuickBooks Payroll	26,229.02
Nationwide Insurance Co	11,508.06
Nationwide Insurance Co	1,155.64
Nationwide Insurance Co	84.95
American Fence Company	4,255.81
Barber, Jon	115.00
Column Software PBC (Lincoln Journal Star)	141.33
Constellation Newenergy	124.70
Faltys, Benjamin	115.00
gWorks	615.00
Hach Company	2,133.00
Hamilton Equipment Co.	1,835.10
Just Staffing LLC	3,440.75
Lincoln Electric System	1,079.46
Norris Public Power District	68.04
Omaha World Herald	634.40
Travelers	40.00
Ultimate Diesel Performance	200.65
Interstate All Battery	81.95
Eakes Office Solutions	323.63
Jackson Services	294.88
Pro Automotive	65.00
Menards - Lincoln North	474.32
Westlake Hardware	153.76
O'Reilly Automotive, Inc.	146.68
Nebraska Child Support	530.00
Bankcard Processing Center	898.33
Bankcard Processing Center	362.64
Bankcard Processing Center	226.00
Bankcard Processing Center	205.34
Bankcard Processing Center	129.70
Bankcard Processing Center	90.70
Bankcard Processing Center	65.59
Bankcard Processing Center	32.32
Omnify Benefits	40.00

Lower Platte South NRD
List of Expenses
May 2025

Name	Amount
Black Hills Energy	63.07
Black Hills Energy	59.00
Black Hills Energy	73.15
Total	1,107,926.65

Lower Platte South NRD
Bankcard Processing Center Report
May 2025

*Reviewed
on 6/11/25*
✓ →

Vendor Name	Description	Amount
International Transaction Fee	Ant Cr Routine O & M	0.87
SiteCam	Ant Cr Routine O & M	29.00
Amazon	Building Maintenance	76.82
Otte Oil	Building Maintenance	15.00
Amazon	Computer Maintenance and Telecom	138.35
Mailchimp	Computer Maintenance and Telecom	75.00
Yellowstone.ai	Computer Maintenance and Telecom	16.99
Elway Powersports	Equipment, Supplies & Chemicals	25.73
Tractor Supply Co.	Equipment, Supplies & Chemicals	164.96
Tractor Supply Co.	Equipment, Supplies & Chemicals	16.17
Tractor Supply Co.	Equipment, Supplies & Chemicals	64.97
Amazon	GW Monitoring, Quality and Quantity	96.91
Amazon	Hardware/Computers	120.98
Amazon	Hardware/Computers	83.97
Amazon	Hardware/Computers	21.96
Amazon	Hardware/Computers	99.99
Skydio	Hardware/Computers	-8.34
Amazon	Hardware/Computers	11.98
Amazon	Hardware/Computers	24.87
Office Depot	I & E Environmental Education	69.35
Amazon	I & E Environmental Education	135.99
Amazon	I & E General Awareness	24.29
Amazon	Office Supplies	59.96
Amazon	Office Supplies	54.60
Park and Go	Personnel Expenses	4.50
Noodles & Company	Personnel Expenses	14.78
Sage Bistro	Personnel Expenses	27.82
Park Omaha	Personnel Expenses	15.00
Super Saver	Personnel Expenses	129.70
Even Kitchen	Personnel Expenses	20.81
Park Omaha	Personnel Expenses	15.00
Even Hotel	Personnel Expenses	251.69
Godfathers Pizza	Rural Forestry Program	110.95
Total		2,010.62

Lower Platte South NRD
A/R Aging Detail by Customer
As of May 31, 2025

Reviewed
on 6/11/25
✓ — J

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09
01/31/2025	Invoice	1961	City of Lincoln	Flood Warning System	01/31/2025	6,378.25
01/31/2025	Invoice	1966	City of Lincoln	Flood Warning System	01/31/2025	6,131.25
02/28/2025	Invoice	1999	City of Lincoln	Deadmans Run Flood Reduction	02/28/2025	42,827.76
03/31/2025	Invoice	2033	City of Lincoln	Deadmans Run Flood Reduction	03/31/2025	12,177.34
04/24/2025	Invoice	2042	City of Lincoln	Middle Creek #5 Stream Stability	04/24/2025	1,822.50
04/24/2025	Invoice	2043	City of Lincoln	Haines Branch #2	04/24/2025	8,483.50
04/25/2025	Invoice	2045	City of Lincoln	Flood Warning System	04/25/2025	6,378.25
04/25/2025	Invoice	2046	City of Lincoln	Deadmans Run Flood Reduction	04/25/2025	18,146.94
05/09/2025	Invoice	2054	City of Lincoln	Haines Branch #2	05/09/2025	7,509.25
05/31/2025	Invoice	2061	City of Lincoln	Deadmans Run Flood Reduction	05/31/2025	29,358.75
05/31/2025	Invoice	2063	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2025	10,852.50
Total for Customer						253,547.43
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60
01/31/2025	Invoice	1965	DNR	ENWRA Projects	01/31/2025	4,618.20
04/30/2025	Invoice	2052	DNR	ENWRA Projects	04/30/2025	4,618.20
05/28/2025	Invoice	2058	DNR	ENWRA Projects	05/28/2025	5,847.74
05/31/2025	Invoice	2060	DNR	ENWRA Projects	05/31/2025	4,617.60
Total for Customer						48,403.05
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
Total for Customer						23,072.82
05/08/2025	Journal Entry	2025 Basin Tour	Luke Peterson.		05/08/2025	390.00
Total for Customer						390.00
05/28/2025	Invoice	2056	NDEE	Twin Lakes 319	05/28/2025	714.00
Total for Customer						714.00
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
Total for Customer						4,100.00
10/31/2024	Invoice	1894	WSF	Deadmans Run Flood Reduction	10/31/2024	141,287.41
12/23/2024	Invoice	1905	WSF	Deadmans Run Flood Reduction	12/23/2024	150,762.29
02/28/2025	Invoice	1997	WSF	Deadmans Run Flood Reduction	02/28/2025	128,483.27
03/31/2025	Invoice	2034	WSF	Deadmans Run Flood Reduction	03/31/2025	36,532.02
05/31/2025	Invoice	2064	WSF	Deadmans Run Flood Reduction	05/31/2025	88,076.25
Total for Customer						545,141.24
Total Owed for all Customers						875,368.54

Reviewed on 6/11/25
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Lower Platte South NRD
 A/R Aging Detail by Project
 As of May 31, 2025

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
10/31/2024	Invoice	1894	WSF	Deadmans Run Flood Reduction	10/31/2024	141,287.41
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09
12/23/2024	Invoice	1905	WSF	Deadmans Run Flood Reduction	12/23/2024	150,762.29
02/28/2025	Invoice	1997	WSF	Deadmans Run Flood Reduction	02/28/2025	128,483.27
02/28/2025	Invoice	1999	City of Lincoln	Deadmans Run Flood Reduction	02/28/2025	42,827.76
03/31/2025	Invoice	2033	City of Lincoln	Deadmans Run Flood Reduction	03/31/2025	12,177.34
03/31/2025	Invoice	2034	WSF	Deadmans Run Flood Reduction	03/31/2025	36,532.02
04/25/2025	Invoice	2046	City of Lincoln	Deadmans Run Flood Reduction	04/25/2025	18,146.94
05/31/2025	Invoice	2061	City of Lincoln	Deadmans Run Flood Reduction	05/31/2025	29,358.75
05/31/2025	Invoice	2064	WSF	Deadmans Run Flood Reduction	05/31/2025	88,076.25
Total for Project						745,001.92
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60
01/31/2025	Invoice	1965	DNR	ENWRA Projects	01/31/2025	4,618.20
04/30/2025	Invoice	2052	DNR	ENWRA Projects	04/30/2025	4,618.20
05/28/2025	Invoice	2058	DNR	ENWRA Projects	05/28/2025	5,847.74
05/31/2025	Invoice	2060	DNR	ENWRA Projects	05/31/2025	4,617.60
Total for Project						44,385.45
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25
01/31/2025	Invoice	1961	City of Lincoln	Flood Warning System	01/31/2025	6,378.25
01/31/2025	Invoice	1966	City of Lincoln	Flood Warning System	01/31/2025	6,131.25
04/25/2025	Invoice	2045	City of Lincoln	Flood Warning System	04/25/2025	6,378.25
Total for Project						25,019.00
04/24/2025	Invoice	2043	City of Lincoln	Haines Branch #2	04/24/2025	8,483.50
05/09/2025	Invoice	2054	City of Lincoln	Haines Branch #2	05/09/2025	7,509.25
Total for Project						15,992.75
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
Total for Project						23,072.82
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
Total for Project						4,100.00
04/24/2025	Invoice	2042	City of Lincoln	Middle Creek #5 Stream Stability	04/24/2025	1,822.50
05/31/2025	Invoice	2063	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2025	10,852.50
Total for Project						12,675.00
05/28/2025	Invoice	2056	NDEE	Twin Lakes 319	05/28/2025	714.00
Total for Project						714.00
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60
Total for Project						4,017.60
05/08/2025	Journal Entry	2025	Basin Tour Luke Peterson.		05/08/2025	390.00
Total for Project						390.00
Total Owed for all Projects						875,368.54