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(April 30, 2025)

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Lower Platte South NRD

Balance Sheet

As of April 30, 2025

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DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	
105050 NPAIT #1 (General)	7,192,632.50
105057 NPAIT #7 (DMR)	5,843,968.52
105070 NPAIT #8 (ENWRA)	174,774.69
105090 NPAIT #6 (LPRCA)	472,106.56
105100 NPAIT #9 (Infrastr Sinking Fund)	490,427.18
105115 NPAIT #11 (Mopac East Sinking Fund)	407,400.87
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,324,034.18
106000 General Union Bank	-359,006.68
106005 STFIT Union Bank	512,070.47
106010 Payroll Union Bank	-748.11
106030 LPRCA Union Bank	132,984.00
106040 ENWRA Union Bank	234,696.05
107005 Nebraska Class (General)	1,637,931.14
Total for Bank Accounts	\$18,063,271.37
Accounts Receivable	\$1,928,105.84
Other Current Assets	
Total for Current Assets	\$19,991,377.21
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	-10,592,098.70
Total for Fixed Assets	\$72,279,602.98
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total for Other Assets	\$4,467,487.37
Total for Assets	\$96,738,467.56

Lower Platte South NRD

Balance Sheet

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$63,770.01
Credit Cards	\$3,364.07
Other Current Liabilities	
201010 Accounts Payable Retainage	126,501.43
202000 Accrued FICA W/H	
202500 Accrued Federal W/H	
203000 Accrued State W/H	
205000 Accrued State UC Taxes	
207000 Accrued Payroll Taxes	-\$5,682.53
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrly Wages	
210010 Unearned Revenue	
210040 LPRCA Funds Held by LPSNRD	625,725.24
210050 ENWRA Funds held by LPSNRD	412,647.27
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	
211002 Automobile Insurance Claims	
211004 DMR - 70th & O Settlement	
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	
213000 Nebraska Department of Revenue Payable	1,785.25
Direct Deposit Payable	
Payroll Liabilities	
Total for Other Current Liabilities	\$1,314,278.42
Total for Current Liabilities	\$1,381,412.50
Long-term Liabilities	
Total for Liabilities	\$1,381,412.50
Equity	
299998 Retained Earnings	3,286,383.90
Net Income	601,480.43
254500 Fund Balance	91,469,190.73
299999 Opening Balance Equity	
Total for Equity	\$95,357,055.06
Total for Liabilities and Equity	\$96,738,467.56

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

07 May 25
MJS

	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)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	37,337.11	55,500.00	18,162.89	67.27%
301343 Deadmans Run (WSF)	627,566.92	2,001,895.00	1,374,328.08	31.35%
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	\$ 959,032.28	\$ 2,583,895.00	\$ 1,624,862.72	37.12%
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	600.00	2,400.00	1,800.00	25.00%
302043 DMR Master Plan	0.00	1,652,775.00	1,652,775.00	0.00%
302044 General Projects Master Plan	10,306.00	183,600.00	173,294.00	5.61%
302045 Salt Cr Flood Warning System	25,019.00	27,500.00	2,481.00	90.98%
302081 Tree Planting Landowners	32,707.82	51,000.00	18,292.18	64.13%
302145 Trail User Donations	3,373.00	3,500.00	127.00	96.37%
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	11,923.75	8,500.00	-3,423.75	140.28%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
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	\$ 437,464.14	\$ 2,986,369.00	\$ 2,548,904.86	14.65%
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	5,000.00	460,000.00	455,000.00	1.09%
303222 Sec 319 Watershed Protection	11,987.11	350,380.00	338,392.89	3.42%
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	68,128.14	94,385.00	26,256.86	72.18%
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	\$ 160,764.81	\$ 1,278,370.00	\$ 1,117,605.19	12.58%
3.1 Interest Income.				
310000 Interest Income	639,375.51	825,000.00	185,624.49	77.50%
310050 Interest Income (ENWRA)	7,369.76	0.00	-7,369.76	
310090 Interest Income (LPRCA)	18,662.41	0.00	-18,662.41	
Total 3.1 Interest Income.	\$ 665,407.68	\$ 825,000.00	\$ 159,592.32	80.66%
306000 General Property Taxes - General Fund	9,122,895.26	10,974,438.00	1,851,542.74	83.13%
311000 Miscellaneous	-0.01	11,240.00	11,240.01	0.00%
Total Revenue	\$ 11,345,564.16	\$ 18,659,312.00	\$ 7,313,747.84	60.80%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	37,477.00	53,156.97	15,679.97	70.50%
455003 Secretary-Lancaster	48,446.01	59,899.16	11,453.15	80.88%
455004 Secretary-Lancaster.	56,313.58	67,627.15	11,313.57	83.27%
455005 Receptionist/Secretary	50,938.80	62,997.73	12,058.93	80.86%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 193,175.39	\$ 270,681.01	\$ 77,505.62	71.37%
4.2 Salaries-Administrative				
457001 General Manager	139,106.06	172,000.00	32,893.94	80.88%
457003 Ass't General Manager	112,244.76	138,495.66	26,250.90	81.05%
457009 Administrative & Finance Manager	82,947.82	102,582.90	19,635.08	80.86%
Total 4.2 Salaries-Administrative	\$ 334,298.64	\$ 413,078.56	\$ 78,779.92	80.93%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	130,044.37	106,591.60	-23,452.77	122.00%
459002 Operation & Maintenance Technician	13,236.00	76,446.51	63,210.51	17.31%
459003 Resources Tech - Cass County NRCS	45,358.04	56,150.64	10,792.60	80.78%
459004 Resources Tech Soil Conservationist	35,922.56	56,150.64	20,228.08	63.98%
459005 Resources Tech - Lancaster NRCS	65,063.10	80,300.87	15,237.77	81.02%
459006 Stormwater Floodplain Specialist	70,553.72	87,150.00	16,596.28	80.96%
459008 Cons Technician - NRCS Offices	1,653.08	25,000.00	23,346.92	6.61%
459009 Resources Coordinator - NRD	82,654.43	102,281.58	19,627.15	80.81%
459010 Resources Conservationist	54,433.12	67,302.08	12,868.96	80.88%
459011 Environmental Education/Communication Coord	70,008.36	86,800.00	16,791.64	80.65%
459012 Public Communication Specialist	51,270.50	63,000.00	11,729.50	81.38%
459014 Water Resources Coordinator	96,522.84	118,940.63	22,417.79	81.15%
459015 Projects Coordinator	67,866.54	84,000.00	16,133.46	80.79%
459016 Interns/EEA's	10,370.51	25,000.00	14,629.49	41.48%
459017 Summer Temporaries	51,715.20	85,000.00	33,284.80	60.84%
459018 IS Administrator	96,955.32	119,961.83	23,006.51	80.82%
459020 GIS Specialist	72,858.88	89,993.23	17,134.35	80.96%
459021 Water Resources Technician	56,965.44	70,507.89	13,542.45	80.79%
459022 Operation and Maintenance Technician	44,912.60	55,729.17	10,816.57	80.59%
459023 Maintenance Technician	43,487.85	42,503.26	-984.59	102.32%
459025 Maintenance Technician (PCHB)	41,428.80	51,291.45	9,862.65	80.77%
459031 Environmental Educator	54,543.09	67,313.88	12,770.79	81.03%
459043 Water Resources Compliance Specialist	67,417.12	83,426.66	16,009.54	80.81%
459044 Engineer	22,071.88	128,550.00	106,478.12	17.17%
459044.1 Engineer - DMR	30,150.00	0.00	-30,150.00	
459044.2 Engineer - Mopac	1,100.00	0.00	-1,100.00	
Total 459044 Engineer	\$ 53,321.88	\$ 128,550.00	\$ 75,228.12	41.48%
459045 Drinking Water Protection Specialist	58,453.21	72,347.94	13,894.73	80.79%
459046 Operation and Maintenance	55,704.68	68,948.84	13,244.16	80.79%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%
Total 4.3 Salaries-Technical	\$ 1,489,459.14	\$ 2,005,688.70	\$ 516,229.56	74.26%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	111,338.31	220,000.00	108,661.69	50.61%
460002 Fuel and Supplies	13,769.14	30,000.00	16,230.86	45.90%
Total 4.4 Maintenance & Construction	\$ 125,107.45	\$ 250,000.00	\$ 124,892.55	50.04%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
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	115,713.35	160,000.00	44,286.65	72.32%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	333,215.34	490,000.00	156,784.66	68.00%
415042 Flex 125 (FSA)	320.00	1,000.00	680.00	32.00%
415050 Term Life, AD&D, LTD	15,196.44	24,000.00	8,803.56	63.32%
415060 Dental	22,296.77	31,000.00	8,703.23	71.93%
415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-1,132.50	0.00	1,132.50	
415090 Wellness Program	4,732.20	6,000.00	1,267.80	78.87%
Total 4.5 Employee Benefits	\$ 512,524.60	\$ 735,000.00	\$ 222,475.40	69.73%
409001 Directors Per Diem	42,060.00	59,000.00	16,940.00	71.29%
435001 Payroll Taxes	151,784.93	210,000.00	58,215.07	72.28%
Total PERSONNEL COSTS	\$ 2,848,410.15	\$ 3,943,448.27	\$ 1,095,038.12	72.23%
OPERATING COSTS				
405001 Auto & Truck Expense	52,725.65	70,000.00	17,274.35	75.32%
407001 Directors Expenses	21,373.02	40,000.00	18,626.98	53.43%
413001 NARD Dues	45,379.54	45,090.00	-289.54	100.64%
413005 NACD Dues	1,800.00	2,200.00	400.00	81.82%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	1,627.00	12,810.00	11,183.00	12.70%
417001 Personnel Expenses	35,840.42	65,000.00	29,159.58	55.14%
419005 Directors Election	30,778.65	30,000.00	-778.65	102.60%
420001 County Collection Fees	85,505.50	108,658.00	23,152.50	78.69%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	82,510.39	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	3,074.89	7,000.00	3,925.11	43.93%
433001 Office Supplies	14,608.47	26,000.00	11,391.53	56.19%
433002 Hardware/Computers	57,721.19	56,900.00	-821.19	101.44%
433003 Office Machine Rentals and Maintenance	18,729.02	24,900.00	6,170.98	75.22%
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	64,123.69	81,433.00	17,309.31	78.74%
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	1,440.60	3,500.00	2,059.40	41.16%
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.	2,370.09	3,250.00	879.91	72.93%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
452001 Telephone	33,665.40	40,800.00	7,134.60	82.51%
453001 Utilities	23,626.91	35,000.00	11,373.09	67.51%
463001 Building Maintenance	68,157.69	100,000.00	31,842.31	68.16%
473001 Taxes on properties	4,183.30	4,500.00	316.70	92.96%
480000 Depreciation Expenses	684,439.60	0.00	-684,439.60	
499000 Miscellaneous Expense	104.95	0.00	-104.95	
Total OPERATING COSTS	1,582,909.55	1,222,708.00	-360,201.55	129.46%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	53,233.98	136,200.00	82,966.02	39.09%
421023 I & E General Awareness	104,216.00	352,800.00	248,584.00	29.54%
Total 06 INFORMATION & EDUCATION	\$ 157,449.98	\$ 489,000.00	\$ 331,550.02	32.20%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	17,000.00	17,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	30,365.00	41,400.00	11,035.00	73.35%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	126,722.02	650,000.00	523,277.98	19.50%
470012 Special Practices	0.00	20,000.00	20,000.00	0.00%
470014 Buffer Strips	27,366.90	40,200.00	12,833.10	68.08%
470020 Non-Point Source Pollution Control	638.30	3,500.00	2,861.70	18.24%
470023 Targeted Areas Salt Valley Lakes	58,911.65	125,000.00	66,088.35	47.13%
470025 Targeted Areas Stevens Creek	26,530.67	75,000.00	48,469.33	35.37%
470027 Targeted Areas Cover Crop	2,400.00	100,000.00	97,600.00	2.40%
470028 Water Quality BMP Projects	20,617.71	487,915.00	467,297.29	4.23%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 310,552.25	\$ 1,565,015.00	\$ 1,254,462.75	19.84%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	3,141.91	5,000.00	1,858.09	62.84%
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	0.00	30,100.00	30,100.00	0.00%
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)	54,213.88	0.00	-54,213.88	
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	35,160.00	47,620.00	12,460.00	73.83%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
419023 Lower Platte River Project Assistance	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 247,578.79	\$ 482,091.00	\$ 234,512.21	51.36%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	0.00	12,500.00	12,500.00	0.00%
447055.1 Oak Creek Trail O&M (combined funding)	25,545.84	125,000.00	99,454.16	20.44%
Total 447055 Oak Creek Trail O & M	\$ 25,545.84	\$ 137,500.00	\$ 111,954.16	18.58%
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%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
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	801,530.46	1,209,000.00	407,469.54	66.30%
447060.1 Mopac Trail O&M (combined funding)	111,770.59	125,000.00	13,229.41	89.42%
Total 447060 Mopac Trail O & M	\$ 913,301.05	\$ 1,334,000.00	\$ 420,698.95	68.46%
447065 Homestead Trail O & M	223,528.28	304,000.00	80,471.72	73.53%
447065.1 Homestead Trail O&M (combined funding)	18,293.49	125,000.00	106,706.51	14.63%
Total 447065 Homestead Trail O & M	\$ 241,821.77	\$ 429,000.00	\$ 187,178.23	56.37%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 1,180,704.15	\$ 2,249,750.00	\$ 1,069,045.85	52.48%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	58,466.93	191,040.00	132,573.07	30.60%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 58,466.93	\$ 191,040.00	\$ 132,573.07	30.60%
11 HABITAT IMPROVEMENT	0.00	0.00	0.00	
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	79,016.68	620,800.00	541,783.32	12.73%
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...	\$ 381,882.18	\$ 1,740,800.00	\$ 1,358,917.82	21.94%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	115,000.00	515,000.00	400,000.00	22.33%
469041 Wetlands O & M	45,326.93	65,250.00	19,923.07	69.47%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 160,326.93	\$ 590,250.00	\$ 429,923.07	27.16%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	10,847.25	79,200.00	68,352.75	13.70%
469086 Landscape Tree Program	548.13	5,000.00	4,451.87	10.96%
471103 Community Forestry Program	9,878.47	32,000.00	22,121.53	30.87%
Total 14 TREE PLANTING	\$ 21,273.85	\$ 149,200.00	\$ 127,926.15	14.26%
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	90,837.50	92,625.00	1,787.50	98.07%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	107,762.52	265,549.00	157,786.48	40.58%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	798,068.86	5,456,165.00	4,658,096.14	14.63%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,048,126.88	\$ 6,601,539.00	\$ 5,553,412.12	15.88%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	8,903.75	37,000.00	28,096.25	24.06%
447011 Salt Cr Routine O&M (Lincoln)	145,302.90	1,035,293.00	889,990.10	14.03%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447019 Deadman's Run routine O & M	40,944.37	82,000.00	41,055.63	49.93%
447020 Ant Cr Routine O & M	27,013.03	153,000.00	125,986.97	17.66%
447024 Ant Valley Routine O&M	57,023.42	80,000.00	22,976.58	71.28%
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	3,238.00	210,000.00	206,762.00	1.54%
447080 Lynn Creek O & M	2,925.00	10,000.00	7,075.00	29.25%
447099 Equipment, Supplies & Chemicals	32,946.66	60,000.00	27,053.34	54.91%
775300 Salt Creek (O&M) Lincoln	546,387.63	1,316,652.00	770,264.37	41.50%
775500 Lynn Creek Major O & M	32,903.14	48,760.00	15,856.86	67.48%
775800 Middle Creek Major O & M	3,645.00	150,000.00	146,355.00	2.43%
Total 17 O & M OF STORMWATER FACILITIES	\$ 904,213.40	\$ 3,266,905.00	\$ 2,362,691.60	27.68%
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	171,624.60	745,000.00	573,375.40	23.04%
780350 Watershed Dams O & M (Major)	19,859.73	597,000.00	577,140.27	3.33%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 264,283.48	\$ 1,612,200.00	\$ 1,347,916.52	16.39%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	1,000.00	1,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	74,952.00	77,000.00	2,048.00	97.34%
Total 21 SURFACE WATER MONITORING	\$ 74,952.00	\$ 77,000.00	\$ 2,048.00	97.34%
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	698.02	27,500.00	26,801.98	2.54%
419130 GW Monitoring, Quality and Quantity	73,918.69	276,000.00	202,081.31	26.78%
419150 Best Management Practices C-S	95,568.12	392,615.00	297,046.88	24.34%
419175 Geophysical Mapping Project.	1,942.00	43,000.00	41,058.00	4.52%
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	\$ 205,126.83	\$ 849,115.00	\$ 643,988.17	24.16%
23 ENWRA.				
419185 ENWRA	87,025.69	232,350.00	145,324.31	37.45%
419190 ENWRA Net Income (loss)	32,469.64	0.00	-32,469.64	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	\$ 119,495.33	\$ 297,350.00	\$ 177,854.67	40.19%
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%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	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	\$ 5,371,837.37	\$ 20,705,096.00	\$ 15,333,258.63	25.94%
763010 Buildings	739,722.17	800,000.00	60,277.83	92.47%
765010 Machinery and Equipment.	23,899.75	96,000.00	72,100.25	24.90%
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	\$ 10,749,475.80	\$ 26,964,752.27	\$ 16,215,276.47	39.86%
Gross Profit	\$ 596,088.36	-\$ 8,305,440.27	-\$ 8,901,528.63	-7.18%
Other Expenses				
QuickBooks Payments Fees	22.19	0.00	-22.19	
Total Other Expenses	\$ 22.19	\$ 0.00	-\$ 22.19	
Net Operating Income	\$ 596,066.17	-\$ 8,305,440.27	-\$ 8,901,506.44	-7.18%
Other Income				
Discounts Taken	183.34	0.00	-183.34	
Rebate Income	1,080.92	0.00	-1,080.92	
Rewards Income	4,150.00	0.00	-4,150.00	
Total Other Income	\$ 5,414.26	\$ 0.00	-\$ 5,414.26	
Net Other Income	\$ 5,414.26	\$ 0.00	-\$ 5,414.26	
Revenue Over/Under Expenses	\$ 601,480.43	-\$ 8,305,440.27	-\$ 8,906,920.70	-7.24%

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

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	July	August	September	October	November	December	January	February	March	April	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)											0.00
301270 ENWRA Project	4,017.60	24,683.71	4,017.60				4,618.20				37,337.11
301343 Deadmans Run (WSF)				188,383.21		201,016.38		171,311.03	48,709.36	18,146.94	627,566.92
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	\$ 46,842.62	\$ 959,032.28
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	600.00
302043 DMR Master Plan											0.00
302044 General Projects Master Plan										10,306.00	10,306.00
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	32,707.82
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	132.00	500.00	250.00				3,373.00
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				11,923.75
302195 Saline Wetlands Partnership											0.00
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.										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	\$ 64,565.07	\$ 437,464.14
3 FEDERAL GRANTS AND FUNDS											
303014 Section 319 Trend Analysis Platte River Studies											0.00
303048 Little Salt Creek WFPO							5,000.00				5,000.00
303222 Sec 319 Watershed Protection							11,987.11				11,987.11
303223 Section 319 Drinking Water Specialist	135.28		54.94			49,144.14					49,334.36
303252 NACD Technical Ass't Grant			11,550.00			11,550.00					23,100.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	9,782.81	6,762.19	8,343.75	9,688.13	14,311.88	5,850.00	2,610.00	185.63	68,128.14
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	\$ 6,987.98	\$ 6,956.25	\$ 21,387.75	\$ 6,762.19	\$ 8,343.75	\$ 70,382.27	\$ 31,298.99	\$ 5,850.00	\$ 2,610.00	\$ 185.63	\$ 160,764.81
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	639,375.51
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	716.54	718.62	687.05	617.87	713.23	685.59	7,369.76
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	18,662.41
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	\$ 665,407.68
306000 General Property Taxes - General Fund	2,964,081.36	614,409.21	95,027.62	36,933.21	32,010.02	487,618.37	986,435.75	383,876.27	3,504,130.45	18,373.00	9,122,895.26
311000 Miscellaneous	0.00					-0.01					-0.01
Total Revenue	\$ 3,074,628.03	\$ 774,362.65	\$ 185,684.19	\$ 350,333.54	\$ 86,745.45	\$ 997,788.24	\$ 1,116,777.39	\$ 692,529.19	\$ 3,882,737.97	\$ 183,977.51	\$ 11,345,564.16

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

	July	August	September	October	November	December	January	February	March	April	YTD Actual
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	37,477.00
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	48,446.01
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	56,313.58
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	50,938.80
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	\$ 193,175.39
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	139,106.06
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	112,244.76
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	82,947.82
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	\$ 334,298.64
4.3 Salaries-Technical											
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	130,044.37
459002 Operation & Maintenance Technician	2,941.46	8,824.41	1,470.13								13,236.00
459003 Resources Tech - Cass County NRCS	2,159.92	6,479.76	4,319.84	4,319.84	4,319.84	4,319.84	6,479.48	4,319.84	4,319.84	4,319.84	45,358.04
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	35,922.56
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	65,063.10
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	70,553.72
459008 Cons Technician - NRCS Offices	221.00				52.00	195.00	171.08		312.00	702.00	1,653.08
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	82,654.43
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	54,433.12
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	70,008.36
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	51,270.50
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	96,522.84
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	67,866.54
459016 Interns/EEA's		337.24	2,413.48	3,228.72	2,550.68		158.12	187.77	58.42	1,436.08	10,370.51
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	51,715.20
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	96,955.32
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	72,858.88
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	56,965.44
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	44,912.60
459023 Maintenance Technician			9,453.90	3,261.61	3,308.88	3,308.88	6,360.80	5,937.31	5,872.89	5,983.58	43,487.85
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	41,428.80
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	54,543.09
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	67,417.12
459044 Engineer	10,771.88							7,350.00	900.00	3,050.00	22,071.88
459044.1 Engineer - DMR							12,900.00	4,900.00	5,550.00	6,800.00	30,150.00
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	\$ 53,321.88
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	58,453.21
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	55,704.68
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	\$ 1,489,459.14
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		111,338.31
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	13,769.14
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	\$ 1,445.43	\$ 125,107.45
4.5 Employee Benefits											

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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	115,713.35
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	333,215.34
415042 Flex 125 (FSA)	28.00	28.00	28.00	24.00	24.00	24.00	40.00	40.00	44.00	40.00	320.00
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	15,196.44
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	22,296.77
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	-1,132.50
415090 Wellness Program	217.22	326.80	78.12	341.85	125.61	892.70	322.28	161.53	1,959.90	306.19	4,732.20
Total 4.5 Employee Benefits	\$ 42,794.41	\$ 66,958.92	\$ 47,039.38	\$ 47,401.12	\$ 47,957.80	\$ 48,164.79	\$ 60,307.68	\$ 48,690.13	\$ 52,242.55	\$ 50,967.82	\$ 512,524.60
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	151,784.93
Total PERSONNEL COSTS	\$ 158,808.48	\$ 390,920.66	\$ 280,706.23	\$ 265,916.92	\$ 274,487.33	\$ 276,314.39	\$ 384,176.73	\$ 258,000.49	\$ 298,034.71	\$ 261,044.21	\$ 2,848,410.15
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	52,725.65
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	21,373.02
413001 NARD Dues	45,379.54										45,379.54
413005 NACD Dues				1,800.00							1,800.00
413007 NWRA Dues											0.00
413010 Lincoln Chamber of Commerce					1,080.00						1,080.00
413021 Dues/Membership misc				115.00	558.00	440.00	514.00				1,627.00
417001 Personnel Expenses	2,357.06	11,651.39	3,673.07	2,188.97	926.52	660.13	5,883.70	2,038.79	3,352.79	3,108.00	35,840.42
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	153.16	85,505.50
423001 Treasurer Bond, et al						1,045.00					1,045.00
423005 Notary Public Bond											0.00
425001 Commercial Package Insurance	79,112.39		1,107.00		2,247.00				44.00		82,510.39
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	3,074.89
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	14,608.47
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	57,721.19
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	18,729.02
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	7,127.98	64,123.69
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		1,440.60
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	2,370.09
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	33,665.40
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	1,819.81	23,626.91

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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	3,367.46	68,157.69
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	684,439.60
499000 Miscellaneous Expense					20.40	103.56	-18.83	0.00	-0.18		104.95
Total OPERATING COSTS	324,958.60	161,747.89	168,364.98	114,101.36	136,410.14	107,215.58	158,002.68	144,493.83	151,768.82	115,845.67	1,582,909.55
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	53,233.98
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	1,006.27	104,216.00
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	\$ 13,859.72	\$ 157,449.98
07 LAND BEST MANAGEMENT PRACTICES											
419302 GIS Support				17,000.00							17,000.00
419304 GIS Aerial Imagery Project	22,650.00			1,715.00	6,000.00						30,365.00
419306 GIS Mapping ROW											0.00
470010 Surface Water Quality Practices		15,434.20	17,800.82	44,758.31						48,728.69	126,722.02
470012 Special Practices											0.00
470014 Buffer Strips				5,083.03						22,283.87	27,366.90
470020 Non-Point Source Pollution Control					638.30						638.30
470023 Targeted Areas Salt Valley Lakes			45,691.62			13,220.03					58,911.65
470025 Targeted Areas Stevens Creek					26,530.67						26,530.67
470027 Targeted Areas Cover Crop				2,400.00							2,400.00
470028 Water Quality BMP Projects		589.20					20,028.51				20,617.71
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	\$ 310,552.25
08 PLATTE RIVER											
419002 LPRCA Coordinator/Operations	1,980.00			15.83	1,131.38					14.70	3,141.91
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											0.00
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		54,213.88
419016 Invasive Species Programs											0.00
419020 Western Sarpy/Clear Creek Project O&M											0.00
419021 LPRCA Program Reimbursements						35,160.00					35,160.00
419022 LPRCA Dues						1,000.00					1,000.00
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	\$ 34,324.70	\$ 247,578.79
09 TRAILS/CONSERVATION CORRIDORS											
447053 Plattsmouth Hwy 75 Trail Bridge											0.00
447054 Trail Administration											0.00
447055 Oak Creek Trail O & M											0.00
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50		17,311.99	34.37	5,732.95	31.85	65.08		65.10		25,545.84
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	\$ 25,545.84
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	276,705.04	106,884.68	801,530.46

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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	70,313.69	3,776.81	111,770.59
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	\$ 913,301.05
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	223,528.28
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	18,293.49
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	\$ 241,821.77
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	\$ 1,180,704.15
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	58,466.93
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	\$ 58,466.93
11 HABITAT IMPROVEMENT											0.00
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	\$ 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	833.67	79,016.68
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	\$ 833.67	\$ 381,882.18
13 WETLANDS.											
419225 Saline Wetlands Partnership Suppor							5,000.00		60,000.00	50,000.00	115,000.00
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		45,326.93
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	\$ 50,000.00	\$ 160,326.93
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	10,847.25
469086 Landscape Tree Program				221.82	104.50					221.81	548.13
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	\$ 21,273.85
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	90,837.50
471503 Structural Measures Analysis											0.00
770221 Upper Salt Master Plan		88,623.79	860.00			1,311.73				16,967.00	107,762.52
770226 Beal Slough Master Plan..											0.00
775220 DMR Flood Reduction				271,772.89		251,270.48		214,138.79	60,886.70		798,068.86
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	\$ 1,048,126.88
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	8,903.75
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	54,285.60	1,540.50	145,302.90
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	29.00	27,013.03
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	57,023.42
447030 Stevens Creek O&M											0.00

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447070 Oak Cr Routine O & M		2,980.50									2,980.50
447075 Beal Slough Routine O & M	1,958.00								30.00	1,250.00	3,238.00
447080 Lynn Creek O & M							2,925.00				2,925.00
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	1,889.24	32,946.66
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		546,387.63
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	3,645.00
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	\$ 187,026.40	\$ 39,664.79	\$ 904,213.40
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	\$ 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	171,624.60
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	\$ 264,283.48
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
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	\$ 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	10,007.62	4,097.10	8,370.00	8,923.60	16,659.00		438.00	17,124.91	2,049.79	6,248.67	73,918.69
419150 Best Management Practices C-S	6,226.52		1,876.00	1,289.47		7,672.32	18,763.00	30,626.33	20,000.00	9,114.48	95,568.12
419175 Geophysical Mapping Project.							1,942.00				1,942.00
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	\$ 15,363.15	\$ 205,126.83
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	87,025.69
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		32,469.64
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	\$ 30,697.00	\$ 119,495.33
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	\$ 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	\$ 881,047.84	\$ 526,856.64	\$ 5,371,837.37
763010 Buildings	603,885.20	23,197.80	19,115.33	56,179.40	7,161.95		30,182.49				739,722.17

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

	July	August	September	October	November	December	January	February	March	April	YTD Actual
765010 Machinery and Equipment.							1,871.14	9,203.19	10,517.28	2,308.14	23,899.75
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	\$ 910,893.18	\$ 1,341,368.65	\$ 906,054.66	\$ 10,749,475.80
Gross Profit	\$ 1,657,688.99	-\$ 644,058.39	-\$ 594,826.52	-\$ 1,008,678.13	-\$ 519,642.91	\$ 100,445.72	\$ 4,231.42	-\$ 218,363.99	\$ 2,541,369.32	-\$ 722,077.15	\$ 596,088.36
Other Expenses											
QuickBooks Payments Fees									10.53	11.66	22.19
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.53	\$ 11.66	\$ 22.19
Net Operating Income	\$ 1,657,688.99	-\$ 644,058.39	-\$ 594,826.52	-\$ 1,008,678.13	-\$ 519,642.91	\$ 100,445.72	\$ 4,231.42	-\$ 218,363.99	\$ 2,541,358.79	-\$ 722,088.81	\$ 596,066.17
Other Income											
Discounts Taken		20.73	5.20	29.93	26.01	44.54	7.64	18.21	18.51	12.57	183.34
Rebate Income	49.99	37.59	108.86	209.10	331.60	223.78			89.77	30.23	1,080.92
Rewards Income		3,550.00			200.00			400.00			4,150.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 418.21	\$ 108.28	\$ 42.80	\$ 5,414.26
Net Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 418.21	\$ 108.28	\$ 42.80	\$ 5,414.26
Revenue Over/Under Expenses	\$ 1,657,738.98	-\$ 640,450.07	-\$ 594,712.46	-\$ 1,008,439.10	-\$ 519,085.30	\$ 100,714.04	\$ 4,239.06	-\$ 217,945.78	\$ 2,541,467.07	-\$ 722,046.01	\$ 601,480.43

Lower Platte South NRD
List of Expenses
April 2025

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MDS

Name	Amount
Checkr Inc.	167.47
Kathryn D Hauschild	1,300.00
Lincoln Journal Star	1,800.00
Old Cheney Center LLC	10.00
Constellation Newenergy	786.80
Aflac	458.11
NARD Risk Pool Association	41,072.91
NARD Risk Pool FSA	1,592.54
United Way of Lincoln	250.00
Tractor Supply Co.	33.98
United Development Inc.	10.00
WEX BANK	3,760.21
Robert L Bundy Family Partnership	51,910.00
Theisen Construction, Inc.	70,000.00
Houston Engineering, Inc.	60,886.70
Morrissey Enterprises	5,780.00
Westlake Hardware	123.39
Iowa Department of Natural Resources	6,310.00
Midwest Mudjacking, Inc.	4,050.00
Syracuse Journal - Democrat	100.00
Allo Communications	763.34
Spectrum	409.52
Black Hills Energy	388.07
OPPD	16.82
Verizon	3,274.25
Waste Connections of NE Inc.	1,254.61
Kylie Mangers	564.82
Dillon W. Beachy	511.05
Steve J. Herdzina	2,371.75
John E. Albert	1,938.34
Eric S. Zach	1,920.84
Tyler J. Benal	252.02
Tyler J. Benal	1,600.00
Drew E. Ratkovec	2,222.64
David L. Potter	3,372.35
Grace Belter	213.38
Madonna L. Reid	2,009.52
Bryce Jensen	2,535.31
Lesli D. Lair	1,612.19
Christina M. Barber	2,446.84
Christina M. Barber	25.00

Lower Platte South NRD
List of Expenses
April 2025

Name	Amount
Sophia Rojas	100.19
Trent Henry	1,928.06
Jodi L. Delozier	2,532.66
Ryker W. Starr	1,063.01
Logan K. Hutt	1,501.99
Connie Hansen	1,478.46
Connie Hansen	121.00
Alexander J. Lautenschlager	1,570.21
Cole D. Demuth	1,189.67
Maclane B. Scott	1,909.74
Samantha J Elofson	1,963.56
Madeline Thompson	123.17
Will M. Inselman	2,582.91
Allen S. Langdale	685.60
Charlie Stansbery	107.88
Craig A. Matulka	2,439.58
Cynthia M. Spilinek	477.39
Adam D. Sutton	1,797.37
Bridget McKinley	1,158.71
Bridget McKinley	496.59
Nathan B. Kuhlman	3,147.18
Kathryn D. Hauschild	1,503.67
Carla Graham	1,333.88
Michael J. Sousek	3,153.66
Michael J. Sousek	788.42
Richard L. Ehrman	2,980.91
Nia Kaufmann	16.18
Nia Kaufmann	64.74
Shaula D. Ross	2,170.63
QuickBooks Payroll	25,853.32
Nationwide Insurance Co	84.95
Nationwide Insurance Co	11,513.51
Nationwide Insurance Co	1,155.64
A - 1 Refrigeration, Inc.	853.16
Acorn Naturalists	336.11
Al's Johns	360.00
Aldridge, Gary	201.80
All Care Grounds Management	400.00
All Copy Products, Inc.	641.25
Althouse Farms LLC	1,315.60
Andersen, Bob	72.15

Lower Platte South NRD
List of Expenses
April 2025

Name	Amount
AOI	381.15
Butler Public Power District	62.93
Cass County RWD #2	35.00
Column Software PBC (Lincoln Journal Star)	150.93
Custom Machine & Design, Inc.	594.00
Eagle Printing & Sign	25.45
Eakes Office Solutions	1,746.08
First Wireless, Inc.	966.72
Harley's Heating & Air Conditioning	3,950.74
Graham Tire	421.54
Grainger	49.43
Hawkins, Seth	1,663.03
Hellerich, Gary	278.60
Hoover, Michael	1,455.48
Jackson Services	294.93
JEO Consulting Group Inc.	4,630.00
Colten Josoff	4,800.00
Kut Kwick Corporation	1,197.05
Lamberty, Christine	107.52
Lincoln Electric System	169.85
Miller Seed	300.00
Lincoln Journal Star	1,800.00
Midwest Laboratories	204.00
Neal Harlan Test Trust	1,500.00
Nebraska Horseman's Inc.	500.00
Outdoor Solutions Inc.	446.02
Plant Pros of Lincoln	40.00
Pro Automotive	63.70
Reetz, Terry	188.25
Settles, Delbert	319.55
Shelly Kittleson	358.75
Shortcakes Food Services	102.00
Small Engine Specialists	52.00
Spangler, Mark	350.00
Ten Oaks Partnership	165.00
The Voice News	582.00
Towner State Nursery	1,682.00
Unanimous, Inc.	2,425.00
Uribe Refuse Services	178.00
Wingard, Kathleen	106.81
Wirebuilt Company	117.00

Lower Platte South NRD
List of Expenses
April 2025

Name	Amount
Just Staffing LLC	678.70
Abante Marketing	5,904.25
Bizco Technologies	6,474.98
Cornhusker State Industries	13,449.34
Houston Engineering, Inc.	16,967.00
Olsson	7,969.95
Peterson, Luke	1,291.48
Sousek, Mike	132.54
Nebraska Department of Labor	1,092.00
Tim Sisco Construction, LLC	67,113.00
Pavers Inc.	122,966.63
Bornemeier, Randy	3,525.00
All Copy Products Inc. supplies	495.03
All Copy Products, Inc.	641.25
Eagle Printing & Sign	25.45
Column Software PBC (Lincoln Journal Star)	122.11
Mattice Lock & Safe	25.00
Hamilton Equipment Co.	150.00
JEO Consulting Group Inc.	247.50
Al's Johns	105.00
Papio-Missouri River NRD	2,300.00
Nebraska Water Resources Association	250.00
Transit Works	437.00
Flatwater Group Inc.	3,645.00
Towner State Nursery	137.00
Wolfe Farms LLC	2,634.00
Craig A Matulka	115.00
Menards - Lincoln North	940.78
Lincoln Electric System	227.55
Broderich J. Dickinson	166.40
Carla Graham	1,333.89
Jodi L. Delozier	2,515.62
Alexander J. Lautenschlager	1,570.21
Eric S. Zach	2,011.97
Bridget McKinley	1,137.69
Bridget McKinley	487.58
Lesli D. Lair	1,612.18
Trent Henry	1,928.06
Bryce Jensen	2,538.31
Drew E. Ratkovec	2,222.64
Richard L. Ehrman	2,980.91

Lower Platte South NRD
List of Expenses
April 2025

Name	Amount
Maclane B. Scott	1,909.76
Ryker W. Starr	1,004.80
Logan K. Hutt	1,501.98
Kathryn D. Hauschild	1,503.66
Cole D. Demuth	1,189.66
Adam D. Sutton	1,967.39
Abigail H. Zymola	7.62
Grace Belter	73.22
Dillon W. Beachy	602.00
Michael J. Sousek	3,148.86
Michael J. Sousek	787.21
Samantha J Elofson	2,041.88
David L. Potter	3,372.36
Allen S. Langdale	726.15
Craig A. Matulka	2,409.99
Kylie Mangers	564.82
Connie Hansen	1,478.47
Connie Hansen	121.00
Christina M. Barber	2,446.86
Christina M. Barber	25.00
Shaula D. Ross	2,170.61
Nathan B. Kuhlman	3,147.18
Cynthia M. Spilinek	168.08
Sophia Rojas	100.19
Madonna L. Reid	1,975.50
Charlie Stansbery	157.00
Steve J. Herdzina	2,371.73
Lucas J. Seipel	160.00
Will M. Inselman	2,582.92
Jeffrey Schellpeper	342.28
Tyler J. Benal	208.00
Tyler J. Benal	1,600.00
John E. Albert	1,938.35
QuickBooks Payroll	25,704.53
Nationwide Insurance Co	84.95
Nationwide Insurance Co	11,512.36
Nationwide Insurance Co	1,155.64
Deere Credit, Inc	1,871.14
Nebraska Child Support	530.00
Norris Public Power District	117.89
Bankcard Processing Center	12,417.53

Lower Platte South NRD

List of Expenses

April 2025

Name	Amount
Omnify Benefits	40.00
Riley Consulting LLC	10,150.00
Johnson Flodman Guenzel & Wasserburger LLP	11,340.00
Morrissey Enterprises	7,575.00
Lincoln Public Schools	11,569.00
Brandt Excavating LLC	27,693.00
Randall, Marianne	9,078.02
Schemmer Associates Inc	19,697.50
Theisen Construction, Inc.	106,850.00
Meyer, Angeline	15,000.00
Meyer, Joseph	15,000.00
Puls Farm LLC	9,650.67
City Lincoln Parks & Recreation	50,000.00
U. S. Geological Survey	31,804.00
U. S. Geological Survey	32,010.00
U. S. Geological Survey	7,697.00
UNL Sponsored Programs	23,000.00
Hamilton Equipment Co.	3,454.20
Pro Automotive	63.50
Constellation Newenergy	236.04
Cass County RWD #2	40.00
Pester, Bruce	509.12
Benes, Daniel	1,416.43
Althouse, Clarence	2,171.86
Deinert, Melvin	683.63
Farmer, Patricia	3,459.96
Kramer, Rita	509.08
McGill, John	347.69
Mocroft, Nancy	3,465.72
Piening, Troy	675.00
Piening, Orell	518.44
Sabatka, Christopher	2,711.02
Neujahr, Loren	1,268.52
Neujahr, Lynn	2,559.00
Lincoln Children's Zoo	210.00
Miller Seed	378.00
Lancaster County Treasurer	4,183.30
Ultimate Diesel Performance	378.00
United Way of Lincoln	250.00
Tractor Supply Co.	915.31
Quadient Leasing USA, Inc.	696.36

Lower Platte South NRD
List of Expenses
April 2025

Name	Amount
Lincoln Water System	398.59
Aflac	458.11
Jackson Services	294.97
Graham Tire	448.74
Kathryn D Hauschild	1,300.00
Vermeer High Plains	143.36
Total	1,197,804.50

Lower Platte South NRD
Bankcard Processing Center Report
April 2025

07 May 25
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Vendor Name	Description	Amount
International Transaction fee	Ant Cr Routine O & M	0.87
SiteCam	Ant Cr Routine O & M	29.00
Lincoln Winpump Supply Co.	Building Maintenance	120.00
Mailchimp	Computer Maintenance and Telecom	75.00
APLus	Computer Maintenance and Telecom	22.99
Tactacam Reveal	Computer Maintenance and Telecom	120.00
Google	Computer Maintenance and Telecom	19.99
Amazon	Computer Maintenance and Telecom	219.00
Amazon	Computer Maintenance and Telecom	3,931.28
Yellowstone.ai	Computer Maintenance and Telecom	16.99
Teamviewer	Computer Software	2,758.75
Elway Powersports	Equipment, Supplies & Chemicals	24.99
Elway Powersports	Equipment, Supplies & Chemicals	290.77
Elway Powersports	Equipment, Supplies & Chemicals	290.77
Elway Powersports	Equipment, Supplies & Chemicals	118.78
Platte Valley Equipment	Equipment, Supplies & Chemicals	72.34
O'Reilly Automotive, Inc.	Equipment, Supplies & Chemicals	7.99
Primary Movers	Equipment, Supplies & Chemicals	429.94
Platte Valley Equipment	Equipment, Supplies & Chemicals	22.01
Kriha Fluid Power Co	Equipment, Supplies & Chemicals	57.32
Raymonos Pizza	GW Monitoring, Quality and Quantity	184.20
Fariner Bakery	GW Monitoring, Quality and Quantity	162.00
Amazon	GW Monitoring, Quality and Quantity	74.99
Greenwood Golf Course	GW Monitoring, Quality and Quantity	75.00
Skydio	Hardware/Computers	123.34
Amazon	Hardware/Computers	45.43
Casey's	I & E General Awareness	44.96
Walmart	I & E General Awareness	7.53
Super Saver	Personnel Expenses	17.72
iap2	Personnel Expenses	300.00
Founding Farmers and Distillers	Personnel Expenses	188.99
New Congressional Liquor & Deli	Personnel Expenses	18.97
Park and Go	Personnel Expenses	3.00
Omaha Eppley Airfield	Personnel Expenses	84.00
Embassy Suites	Personnel Expenses	2,393.22
Super Saver	Wellness Program	65.40
Total		12,417.53

Lower Platte South NRD
A/R Aging Detail by Customer
As of April 30, 2025

07 May 25
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Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount	Open balance
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80	47,095.80
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09	50,254.09
02/28/2025	Invoice	1999	City of Lincoln	Deadmans Run Flood Reduction	02/28/2025	42,827.76	42,827.76
03/31/2025	Invoice	2033	City of Lincoln	Deadmans Run Flood Reduction	03/31/2025	12,177.34	12,177.34
04/25/2025	Invoice	2046	City of Lincoln	Deadmans Run Flood Reduction	04/25/2025	18,146.94	18,146.94
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
01/31/2025	Invoice	1961	City of Lincoln	Flood Warning System	01/31/2025	6,378.25	6,378.25
01/31/2025	Invoice	1966	City of Lincoln	Flood Warning System	01/31/2025	6,131.25	6,131.25
04/25/2025	Invoice	2045	City of Lincoln	Flood Warning System	04/25/2025	6,378.25	6,378.25
04/24/2025	Invoice	2043	City of Lincoln	HBPC	04/24/2025	8,483.50	8,483.50
04/24/2025	Invoice	2042	City of Lincoln	Middle Creek #5 Stream Stability	04/24/2025	1,822.50	1,822.50
Total for Customer							205,826.93
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
01/31/2025	Invoice	1965	DNR	ENWRA Projects	01/31/2025	4,618.20	4,618.20
03/31/2025	Invoice	2035	DNR	Groundwater Monitoring	03/31/2025	12,556.70	12,556.70
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
Total for Customer							45,876.21
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
08/31/2024	Invoice	1866	FEMA	Hazard Mitigation Plan	08/31/2024	6,956.25	6,956.25
09/30/2024	Invoice	1870	FEMA	Hazard Mitigation Plan	09/30/2024	9,782.81	9,782.81
10/22/2024	Invoice	1874	FEMA	Hazard Mitigation Plan	10/22/2024	6,762.19	6,762.19
11/21/2024	Invoice	1890	FEMA	Hazard Mitigation Plan	11/21/2024	8,343.75	8,343.75
12/26/2024	Invoice	1907	FEMA	Hazard Mitigation Plan	12/26/2024	9,688.13	9,688.13
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63	185.63
Total for Customer							87,047.83
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	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
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	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
Total for Customer							1,132,289.88

Lower Platte South NRD
A/R Aging Detail by Customer
As of April 30, 2025

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount	Open balance
10/31/2024	Invoice	1894	WSF	Deadmans Run Flood Reduction	10/31/2024	141,287.41	141,287.41
12/23/2024	Invoice	1905	WSF	Deadmans Run Flood Reduction	12/23/2024	150,762.29	150,762.29
02/28/2025	Invoice	1997	WSF	Deadmans Run Flood Reduction	02/28/2025	128,483.27	128,483.27
03/31/2025	Invoice	2034	WSF	Deadmans Run Flood Reduction	03/31/2025	36,532.02	36,532.02
Total for Customer						457,064.99	
Total Owed for all Customers							1,928,105.84

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

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Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount	Open balance
10/31/2024	Invoice	1894	WSF	Deadmans Run Flood Reduction	10/31/2024	141,287.41	141,287.41
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80	47,095.80
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09	50,254.09
12/23/2024	Invoice	1905	WSF	Deadmans Run Flood Reduction	12/23/2024	150,762.29	150,762.29
02/28/2025	Invoice	1997	WSF	Deadmans Run Flood Reduction	02/28/2025	128,483.27	128,483.27
02/28/2025	Invoice	1999	City of Lincoln	Deadmans Run Flood Reduction	02/28/2025	42,827.76	42,827.76
03/31/2025	Invoice	2033	City of Lincoln	Deadmans Run Flood Reduction	03/31/2025	12,177.34	12,177.34
03/31/2025	Invoice	2034	WSF	Deadmans Run Flood Reduction	03/31/2025	36,532.02	36,532.02
04/25/2025	Invoice	2046	City of Lincoln	Deadmans Run Flood Reduction	04/25/2025	18,146.94	18,146.94
						Total for Project	627,566.92
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
01/31/2025	Invoice	1965	DNR	ENWRA Projects	01/31/2025	4,618.20	4,618.20
						Total for Project	29,301.91
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	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
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	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
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
01/31/2025	Invoice	1961	City of Lincoln	Flood Warning System	01/31/2025	6,378.25	6,378.25
01/31/2025	Invoice	1966	City of Lincoln	Flood Warning System	01/31/2025	6,131.25	6,131.25
04/25/2025	Invoice	2045	City of Lincoln	Flood Warning System	04/25/2025	6,378.25	6,378.25
						Total for Project	25,019.00
03/31/2025	Invoice	2035	DNR	Groundwater Monitoring	03/31/2025	12,556.70	12,556.70
						Total for Project	12,556.70
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
08/31/2024	Invoice	1866	FEMA	Hazard Mitigation Plan	08/31/2024	6,956.25	6,956.25
09/30/2024	Invoice	1870	FEMA	Hazard Mitigation Plan	09/30/2024	9,782.81	9,782.81
10/22/2024	Invoice	1874	FEMA	Hazard Mitigation Plan	10/22/2024	6,762.19	6,762.19
11/21/2024	Invoice	1890	FEMA	Hazard Mitigation Plan	11/21/2024	8,343.75	8,343.75

Lower Platte South NRD
A/R Aging Detail by Project
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Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount	Open balance
12/26/2024	Invoice	1907	FEMA	Hazard Mitigation Plan	12/26/2024	9,688.13	9,688.13
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63	185.63
						Total for Project	87,047.83
04/24/2025	Invoice	2043	City of Lincoln	HBPC	04/24/2025	8,483.50	8,483.50
						Total for Project	8,483.50
04/24/2025	Invoice	2042	City of Lincoln	Middle Creek #5 Stream Stability	04/24/2025	1,822.50	1,822.50
						Total for Project	1,822.50
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	1,928,105.84