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(September 30, 2024)

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Reimbursables by Project

Lower Platte South NRD

Balance Sheet

As of September 30, 2024

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	6,623,809.79
105057 NPAIT #7 (DMR)	5,980,953.09
105070 NPAIT #8 (ENWRA)	170,278.99
105090 NPAIT #6 (LPRCA)	459,962.70
105100 NPAIT #9 (Infrastr Sinking Fund)	477,812.03
105115 NPAIT #11 (Mopac East Sinking Fund)	396,921.46
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,191,758.71
106000 General Union Bank	-102,765.90
106005 STFIT Union Bank	409,229.24
106010 Payroll Union Bank	-545.16
106030 LPRCA Union Bank	97,233.45
106040 ENWRA Union Bank	156,200.30
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,596,443.66
Total Bank Accounts	\$17,457,292.36
Accounts Receivable	\$1,793,250.88
Other Current Assets	\$3,550.00
Total Current Assets	\$19,254,093.24
Fixed Assets	
161010 Land	23,118,831.07
161020 Land Improvement	49,332,902.01
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,930,588.04
161110 Projects - Construction In Progress	900,653.02
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,780,654.66
165010 Machinery and Equipment	618,596.95
167010 Automobile and Trucks	589,533.80
169010 Office Equipment	237,298.73
171010 Less Accumulated Depreciation	-9,906,856.83
Total Fixed Assets	\$72,998,267.61
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
Total Other Assets	\$4,429,718.79
TOTAL ASSETS	\$96,682,079.64

Lower Platte South NRD

Balance Sheet

As of September 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$153,450.12
Credit Cards	\$4,360.19
Other Current Liabilities	
201010 Accounts Payable Retainage	99,409.80
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	25,663.48
203000 Accrued State W/H	7,749.76
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-6,738.74
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	547,516.15
210050 ENWRA Funds held by LPSNRD	325,594.41
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	1,600.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	0.00
213000 Nebraska Department of Revenue Payable	1,649.44
Direct Deposit Payable	-517.16
Payroll Liabilities	25.00
Total Other Current Liabilities	\$1,155,253.90
Total Current Liabilities	\$1,313,064.21
Total Liabilities	\$1,313,064.21
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	3,281,175.84
299999 Opening Balance Equity	0.00
Net Income	615,794.68
Total Equity	\$95,369,015.43
TOTAL LIABILITIES AND EQUITY	\$96,682,079.64

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

07 Oct 24
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	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	38,000.00	38,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	32,718.91	55,500.00	22,781.09	58.95%
301343 Deadmans Run (WSF)	0.00	2,001,895.00	2,001,895.00	0.00%
301650 NE Water Quality Fund	9,799.67	24,000.00	14,200.33	40.83%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership	0.00	7,500.00	7,500.00	0.00%
301791 MoPac East Connector Project	109,454.81	450,000.00	340,545.19	24.32%
Total 1 STATE GRANTS AND FUNDS	\$ 151,973.39	\$ 2,583,895.00	\$ 2,431,921.61	5.88%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	9,680.00	131,144.00	121,464.00	7.38%
302032 Landowners & Communities, GW BMPS	50.00	2,400.00	2,350.00	2.08%
302043 DMR Master Plan	0.00	1,652,775.00	1,652,775.00	0.00%
302044 General Projects Master Plan	0.00	183,600.00	183,600.00	0.00%
302045 Salt Cr Flood Warning System	6,131.25	27,500.00	21,368.75	22.30%
302081 Tree Planting Landowners	0.00	51,000.00	51,000.00	0.00%
302145 Trail User Donations	294.00	3,500.00	3,206.00	8.40%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	688,300.00	688,300.00	0.00%
302185 Wetland O&M Reim	0.00	8,500.00	8,500.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	0.00	50,000.00	50,000.00	0.00%
302503 Road Structures Reimbursement	12,625.67	20,500.00	7,874.33	61.59%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 28,780.92	\$ 2,986,369.00	\$ 2,957,588.08	0.96%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	0.00	8,784.00	8,784.00	0.00%
303048 Little Salt Creek WFPO	0.00	460,000.00	460,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	350,380.00	350,380.00	0.00%
303223 Section 319 Drinking Water Specialist	0.00	70,120.00	70,120.00	0.00%
303252 NACD Technical Ass't Grant	11,550.00	94,200.00	82,650.00	12.26%
303330 FEMA Multihazard Mitigation Plan	20,376.56	94,385.00	74,008.44	21.59%
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	\$ 35,141.76	\$ 1,278,370.00	\$ 1,243,228.24	2.75%
3.1 Interest Income.				
310000 Interest Income	136,463.22	825,000.00	688,536.78	16.54%
310050 Interest Income (ENWRA)	2,462.38	0.00	-2,462.38	
310090 Interest Income (LPRCA)	6,184.79	0.00	-6,184.79	
Total 3.1 Interest Income.	\$ 145,110.39	\$ 825,000.00	\$ 679,889.61	17.59%
306000 General Property Taxes - General Fund	3,578,490.57	10,974,438.00	7,395,947.43	32.61%
311000 Miscellaneous	0.00	11,240.00	11,240.00	0.00%
Total Revenue	\$ 3,939,497.03	\$ 18,659,312.00	\$ 14,719,814.97	21.11%
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	12,272.16	53,156.97	40,884.81	23.09%
455003 Secretary-Lancaster	13,842.66	59,899.16	46,056.50	23.11%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
455004 Secretary-Lancaster.	16,121.53	67,627.15	51,505.62	23.84%
455005 Receptionist/Secretary	14,586.90	62,997.73	48,410.83	23.15%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 56,823.25	\$ 270,681.01	\$ 213,857.76	20.99%
4.2 Salaries-Administrative				
457001 General Manager	39,747.20	172,000.00	132,252.80	23.11%
457003 Ass't General Manager	32,075.40	138,495.66	106,420.26	23.16%
457009 Administrative & Finance Manager	23,696.88	102,582.90	78,886.02	23.10%
Total 4.2 Salaries-Administrative	\$ 95,519.48	\$ 413,078.56	\$ 317,559.08	23.12%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	30,027.34	106,591.60	76,564.26	28.17%
459002 Operation & Maintenance Technician	13,236.00	76,446.51	63,210.51	17.31%
459003 Resources Tech - Cass County NRCS	12,959.52	56,150.64	43,191.12	23.08%
459004 Resources Tech Soil Conservationist	12,959.52	56,150.64	43,191.12	23.08%
459005 Resources Tech - Lancaster NRCS	18,592.38	80,300.87	61,708.49	23.15%
459006 Stormwater Floodplain Specialist	20,234.04	87,150.00	66,915.96	23.22%
459008 Cons Technician - NRCS Offices	221.00	25,000.00	24,779.00	0.88%
459009 Resources Coordinator - NRD	23,616.16	102,281.58	78,665.42	23.09%
459010 Resources Conservationist	15,080.72	67,302.08	52,221.36	22.41%
459011 Environmental Education/Communication Coord	19,428.48	86,800.00	67,371.52	22.38%
459012 Public Communication Specialist	13,752.40	63,000.00	49,247.60	21.83%
459014 Water Resources Coordinator	27,674.46	118,940.63	91,266.17	23.27%
459015 Projects Coordinator	19,415.74	84,000.00	64,584.26	23.11%
459016 Interns/EEA's	2,750.72	25,000.00	22,249.28	11.00%
459017 Summer Temporaries	29,457.91	85,000.00	55,542.09	34.66%
459018 IS Administrator	27,809.66	119,961.83	92,152.17	23.18%
459020 GIS Specialist	20,819.28	89,993.23	69,173.95	23.13%
459021 Water Resources Technician	16,368.08	70,507.89	54,139.81	23.21%
459022 Operation and Maintenance Technician	12,501.20	55,729.17	43,227.97	22.43%
459023 Maintenance Technician	9,453.90	42,503.26	33,049.36	22.24%
459025 Maintenance Technician (PCHB)	11,836.82	51,291.45	39,454.63	23.08%
459031 Environmental Educator	15,538.84	67,313.88	51,775.04	23.08%
459043 Water Resources Compliance Specialist	19,262.52	83,426.66	64,164.14	23.09%
459044 Engineer	10,771.88	128,550.00	117,778.12	8.38%
459045 Drinking Water Protection Specialist	16,701.18	72,347.94	55,646.76	23.08%
459046 Operation and Maintenance	15,915.84	68,948.84	53,033.00	23.08%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%
Total 4.3 Salaries-Technical	\$ 433,123.49	\$ 2,005,688.70	\$ 1,572,565.21	21.59%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	22,656.59	220,000.00	197,343.41	10.30%
460002 Fuel and Supplies	4,027.85	30,000.00	25,972.15	13.43%
Total 4.4 Maintenance & Construction	\$ 26,684.44	\$ 250,000.00	\$ 223,315.56	10.67%
4.5 Employee Benefits				
415010 Workers Compensation	12,629.00	15,000.00	2,371.00	84.19%
415030 Retirement	29,859.99	160,000.00	130,140.01	18.66%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	101,043.74	490,000.00	388,956.26	20.62%
415042 Flex 125 (FSA)	84.00	1,000.00	916.00	8.40%
415050 Term Life, AD&D, LTD	4,526.54	24,000.00	19,473.46	18.86%
415060 Dental	6,540.30	31,000.00	24,459.70	21.10%
415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-423.00	0.00	423.00	
415090 Wellness Program	220.08	6,000.00	5,779.92	3.67%
Total 4.5 Employee Benefits	\$ 156,390.65	\$ 735,000.00	\$ 578,609.35	21.28%
409001 Directors Per Diem	15,470.00	59,000.00	43,530.00	26.22%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
435001 Payroll Taxes	45,249.89	210,000.00	164,750.11	21.55%
Total PERSONNEL COSTS	\$ 829,261.20	\$ 3,943,448.27	\$ 3,114,187.07	21.03%
OPERATING COSTS				
405001 Auto & Truck Expense	14,060.45	70,000.00	55,939.55	20.09%
407001 Directors Expenses	5,040.83	40,000.00	34,959.17	12.60%
413001 NARD Dues	45,379.54	45,090.00	-289.54	100.64%
413005 NACD Dues	0.00	2,200.00	2,200.00	0.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	0.00	1,400.00	1,400.00	0.00%
413021 Dues/Membership misc	0.00	12,810.00	12,810.00	0.00%
417001 Personnel Expenses	16,697.72	65,000.00	48,302.28	25.69%
419005 Directors Election	1,362.68	30,000.00	28,637.32	4.54%
420001 County Collection Fees	35,259.25	108,658.00	73,398.75	32.45%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	80,219.39	91,000.00	10,780.61	88.15%
425003 Umbrella Liability Insurance	51,286.00	56,500.00	5,214.00	90.77%
425005 Directors/Staff Liability Insurance	2,397.00	2,500.00	103.00	95.88%
431001 Legal Notice	1,034.57	7,000.00	5,965.43	14.78%
433001 Office Supplies	6,620.91	26,000.00	19,379.09	25.47%
433002 Hardware/Computers	43,659.24	56,900.00	13,240.76	76.73%
433003 Office Machine Rentals and Maintenance	7,240.81	24,900.00	17,659.19	29.08%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	21,764.54	62,079.00	40,314.46	35.06%
433007 Computer Maintenance and Telecom	12,653.65	81,433.00	68,779.35	15.54%
433008 Training/certification	50.00	3,000.00	2,950.00	1.67%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	3,087.42	5,500.00	2,412.58	56.13%
439010 Attorney Retainer & Fees	18,588.00	125,000.00	106,412.00	14.87%
439040 Accounting	0.00	3,500.00	3,500.00	0.00%
439045 Audit	18,500.00	30,000.00	11,500.00	61.67%
439050 Lobbyist	0.00	24,000.00	24,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	40,000.00	40,000.00	0.00%
439090 Bank Services.	207.68	3,250.00	3,042.32	6.39%
452001 Telephone	11,693.76	40,800.00	29,106.24	28.66%
453001 Utilities	6,149.72	35,000.00	28,850.28	17.57%
463001 Building Maintenance	22,361.14	100,000.00	77,638.86	22.36%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
Total OPERATING COSTS	428,048.25	1,222,708.00	794,659.75	35.01%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	24,488.30	136,200.00	111,711.70	17.98%
421023 I & E General Awareness	16,391.10	352,800.00	336,408.90	4.65%
Total 06 INFORMATION & EDUCATION	\$ 40,879.40	\$ 489,000.00	\$ 448,120.60	8.36%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	0.00	17,000.00	17,000.00	0.00%
419304 GIS Aerial Imagery Project	22,650.00	41,400.00	18,750.00	54.71%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	33,235.02	650,000.00	616,764.98	5.11%
470012 Special Practices	0.00	20,000.00	20,000.00	0.00%
470014 Buffer Strips	0.00	40,200.00	40,200.00	0.00%
470020 Non-Point Source Pollution Control	0.00	3,500.00	3,500.00	0.00%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
470023 Targeted Areas Salt Valley Lakes	45,691.62	125,000.00	79,308.38	36.55%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	589.20	487,915.00	487,325.80	0.12%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 102,165.84	\$ 1,565,015.00	\$ 1,462,849.16	6.53%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,980.00	5,000.00	3,020.00	39.60%
419003 Lower Platte River Corr Consultant	6,700.00	27,600.00	20,900.00	24.28%
419006 LPRCA Programs/Projects	28,200.00	139,928.00	111,728.00	20.15%
419008 Platte River Ice Jam Agreement	0.00	30,100.00	30,100.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	5,843.00	5,843.00	0.00%
419014 LPRCA Net Income (Loss)	-23,995.21	0.00	23,995.21	
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	47,620.00	47,620.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 12,884.79	\$ 482,091.00	\$ 469,206.21	2.67%
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)	5,040.20	125,000.00	119,959.80	4.03%
Total 447055 Oak Creek Trail O & M	\$ 5,040.20	\$ 137,500.00	\$ 132,459.80	3.67%
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	142,761.65	1,209,000.00	1,066,238.35	11.81%
447060.1 Mopac Trail O&M (combined funding)	8,816.77	125,000.00	116,183.23	7.05%
Total 447060 Mopac Trail O & M	\$ 151,578.42	\$ 1,334,000.00	\$ 1,182,421.58	11.36%
447065 Homestead Trail O & M	162,680.53	304,000.00	141,319.47	53.51%
447065.1 Homestead Trail O&M (combined funding)	315.00	125,000.00	124,685.00	0.25%
Total 447065 Homestead Trail O & M	\$ 162,995.53	\$ 429,000.00	\$ 266,004.47	37.99%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 319,649.64	\$ 2,249,750.00	\$ 1,930,100.36	14.21%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	17,540.41	191,040.00	173,499.59	9.18%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 17,540.41	\$ 191,040.00	\$ 173,499.59	9.18%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	83,000.00	83,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 83,000.00	\$ 83,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	33,451.86	620,800.00	587,348.14	5.39%
730200 Prairie Corridor on Haines Branch	0.00	800,000.00	800,000.00	0.00%
730250 Conservation Easements..	302,865.50	320,000.00	17,134.50	94.65%
Total 12 CONSERVATION EASEMENTS...	\$ 336,317.36	\$ 1,740,800.00	\$ 1,404,482.64	19.32%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	515,000.00	515,000.00	0.00%
469041 Wetlands O & M	30,808.31	65,250.00	34,441.69	47.22%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 30,808.31	\$ 590,250.00	\$ 559,441.69	5.22%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	0.00	79,200.00	79,200.00	0.00%
469086 Landscape Tree Program	0.00	5,000.00	5,000.00	0.00%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 14 TREE PLANTING	\$ 0.00	\$ 149,200.00	\$ 149,200.00	0.00%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50	75,000.00	62,737.50	16.35%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	900.00	25,000.00	24,100.00	3.60%
471302 Non Basin Master Plans	0.00	250,000.00	250,000.00	0.00%
471502 Hazard Mitigation Plan Update	27,168.75	92,625.00	65,456.25	29.33%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	88,623.79	265,549.00	176,925.21	33.37%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	0.00	5,456,165.00	5,456,165.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 128,955.04	\$ 6,601,539.00	\$ 6,472,583.96	1.95%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	1,265.00	37,000.00	35,735.00	3.42%
447011 Salt Cr Routine O&M (Lincoln)	52,219.57	1,035,293.00	983,073.43	5.04%
447019 Deadman's Run routine O & M	9,725.00	82,000.00	72,275.00	11.86%
447020 Ant Cr Routine O & M	6,673.82	153,000.00	146,326.18	4.36%
447024 Ant Valley Routine O&M	535.49	80,000.00	79,464.51	0.67%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	2,980.50	74,200.00	71,219.50	4.02%
447075 Beal Slough Routine O & M	0.00	210,000.00	210,000.00	0.00%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	2,215.96	60,000.00	57,784.04	3.69%
775300 Salt Creek (O&M) Lincoln	36,929.99	1,316,652.00	1,279,722.01	2.80%
775500 Lynn Creek Major O & M	22,338.88	48,760.00	26,421.12	45.81%
775800 Middle Creek Major O & M	0.00	150,000.00	150,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 134,884.21	\$ 3,266,905.00	\$ 3,132,020.79	4.13%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	63,090.86	375,841.00	312,750.14	16.79%
778100 Floodplain Acquisition NRDWide	0.00	1,000.00	1,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 63,090.86	\$ 376,841.00	\$ 313,750.14	16.74%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	5,569.50	114,200.04	108,630.54	4.88%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	50,502.67	105,000.00	54,497.33	48.10%
471060 Clearing & Snagging c-s	0.00	999.96	999.96	0.00%
780120 Road Structures...	0.00	35,000.04	35,000.04	0.00%
780220 Piening Flood Control Dam	1,985.00	744,999.96	743,014.96	0.27%
780350 Watershed Dams O & M (Major)	0.00	597,000.00	597,000.00	0.00%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 58,057.17	\$ 1,612,200.00	\$ 1,554,142.83	3.60%
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%

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	18,428.50	77,000.00	58,571.50	23.93%
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 77,000.00	\$ 58,571.50	23.93%
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	698.02	27,500.00	26,801.98	2.54%
419130 GW Monitoring, Quality and Quantity	22,474.72	276,000.00	253,525.28	8.14%
419150 Best Management Practices C-S	8,102.52	392,615.00	384,512.48	2.06%
419175 Geophysical Mapping Project.	0.00	43,000.00	43,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	80,000.00	80,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 31,275.26	\$ 849,115.00	\$ 817,839.74	3.68%
23 ENWRA.				
419185 ENWRA	14,655.76	232,350.00	217,694.24	6.31%
419190 ENWRA Net Income (loss)	-54,583.22	0.00	54,583.22	
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	-\$ 39,927.46	\$ 297,350.00	\$ 337,277.46	-13.43%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	0.00	10,000.00	10,000.00	0.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 80,000.00	\$ 80,000.00	0.00%
Total PROGRAM / PROJECT COSTS	\$ 1,255,009.33	\$ 20,705,096.00	\$ 19,450,086.67	6.06%
763010 Buildings	646,198.33	800,000.00	153,801.67	80.77%
765010 Machinery and Equipment.	0.00	96,000.00	96,000.00	0.00%
767010 Automobiles and Trucks	154,048.00	138,000.00	-16,048.00	111.63%
769010 Office Equipment.	44,356.61	59,500.00	15,143.39	74.55%
770010 Gain/Loss on Asset Disposal	-29,447.00	0.00	29,447.00	
Total Expenses	\$ 3,327,474.72	\$ 26,964,752.27	\$ 23,637,277.55	12.34%
Other Income				
Discounts Taken	25.93	0.00	-25.93	
Rebate Income	196.44	0.00	-196.44	
Rewards Income	3,550.00	0.00	-3,550.00	
Total Other Income	\$ 3,772.37	\$ 0.00	-\$ 3,772.37	
Revenue Over/Under Expenses	\$ 615,794.68	-\$ 8,305,440.27	-\$ 8,921,234.95	-7.41%

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

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	July	August	September	YTD Actual
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program				0.00
301250 Water Well Decommissioning Fund (GW BMPs)				0.00
301270 ENWRA Project	4,017.60	24,683.71	4,017.60	32,718.91
301343 Deadmans Run (WSF)				0.00
301650 NE Water Quality Fund		9,799.67		9,799.67
301720 Lower Platte River Corridor Alliance (Administration)				0.00
301785 Saline Wetlands Partnership				0.00
301791 MoPac East Connector Project	35,029.78	61,936.28	12,488.75	109,454.81
Total 1 STATE GRANTS AND FUNDS	\$ 39,047.38	\$ 96,419.66	\$ 16,506.35	\$ 151,973.39
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)				0.00
302014 NRDs, LPRCA projects	9,680.00			9,680.00
302032 Landowners & Communities, GW BMPS		50.00		50.00
302043 DMR Master Plan				0.00
302044 General Projects Master Plan				0.00
302045 Salt Cr Flood Warning System	6,131.25			6,131.25
302081 Tree Planting Landowners				0.00
302145 Trail User Donations	46.00	25.00	223.00	294.00
302148 ENWRA Office Dues				0.00
302175 Prairie Corridor Conservation Easement				0.00
302185 Wetland O&M Reim				0.00
302195 Saline Wetlands Partnership				0.00
302451 Misc. Local Funds				0.00
302503 Road Structures Reimbursement	1,667.54	8,434.20	2,523.93	12,625.67
302705 ENWRA Dues				0.00
Total 2 LOCAL FUNDS	\$ 17,524.79	\$ 8,509.20	\$ 2,746.93	\$ 28,780.92
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies				0.00
303048 Little Salt Creek WFPO				0.00
303222 Sec 319 Watershed Protection				0.00
303223 Section 319 Drinking Water Specialist				0.00
303252 NACD Technical Ass't Grant			11,550.00	11,550.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	9,782.81	20,376.56
303784 WMA Cottontail (Woody Veg)	2,084.87			2,084.87
303785 NACD Grant PR Reimbursement				0.00
303786 Western Sarpy/ Clear Creek FEMA				0.00
303787 WMA Woody Vegetation Removal	1,130.33			1,130.33
303788 Nebraska Trails Foundation ATIIP Grant				0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 6,852.70	\$ 6,956.25	\$ 21,332.81	\$ 35,141.76
3.1 Interest Income.				
310000 Interest Income	44,019.76	45,147.64	47,295.82	136,463.22
310050 Interest Income (ENWRA)	859.04	823.34	780.00	2,462.38
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	6,184.79
Total 3.1 Interest Income.	\$ 46,986.52	\$ 48,068.33	\$ 50,055.54	\$ 145,110.39
306000 General Property Taxes - General Fund		2,964,081.36	614,409.21	3,578,490.57
311000 Miscellaneous	0.00			0.00
Total Revenue	\$ 110,411.39	\$ 3,124,034.80	\$ 705,050.84	\$ 3,939,497.03
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	2,045.36	6,136.08	4,090.72	12,272.16
455003 Secretary-Lancaster	2,307.11	6,921.33	4,614.22	13,842.66

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

	July	August	September	YTD Actual
455004 Secretary-Lancaster.	2,612.47	8,064.65	5,444.41	16,121.53
455005 Receptionist/Secretary	2,425.79	7,309.53	4,851.58	14,586.90
455007 Clerks-Butler, Saunders, & Seward Counties				0.00
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,431.59	\$ 19,000.93	\$ 56,823.25
4.2 Salaries-Administrative				
457001 General Manager	6,624.54	19,873.59	13,249.07	39,747.20
457003 Ass't General Manager	5,345.90	16,037.70	10,691.80	32,075.40
457009 Administrative & Finance Manager	3,949.48	11,848.44	7,898.96	23,696.88
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 31,839.83	\$ 95,519.48
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	13,483.82	30,027.34
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	12,959.52
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	4,319.84	12,959.52
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	6,197.46	18,592.38
459006 Stormwater Floodplain Specialist	3,384.59	10,104.77	6,744.68	20,234.04
459008 Cons Technician - NRCS Offices	221.00			221.00
459009 Resources Coordinator - NRD	3,936.02	11,808.09	7,872.05	23,616.16
459010 Resources Conservationist	2,501.73	7,575.51	5,003.48	15,080.72
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	6,476.16	19,428.48
459012 Public Communication Specialist	1,250.00	7,501.20	5,001.20	13,752.40
459014 Water Resources Coordinator	4,597.41	13,882.23	9,194.82	27,674.46
459015 Projects Coordinator	3,231.79	9,695.37	6,488.58	19,415.74
459016 Interns/EEA's		337.24	2,413.48	2,750.72
459017 Summer Temporaries	9,753.78	22,226.42	-2,522.29	29,457.91
459018 IS Administrator	4,670.69	13,851.21	9,287.76	27,809.66
459020 GIS Specialist	3,469.88	10,409.64	6,939.76	20,819.28
459021 Water Resources Technician	2,737.68	8,205.04	5,425.36	16,368.08
459022 Operation and Maintenance Technician	2,057.80	6,173.37	4,270.03	12,501.20
459023 Maintenance Technician			9,453.90	9,453.90
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	3,945.61	11,836.82
459031 Environmental Educator	2,589.80	7,769.43	5,179.61	15,538.84
459043 Water Resources Compliance Specialist	3,210.42	9,631.26	6,420.84	19,262.52
459044 Engineer	10,771.88			10,771.88
459045 Drinking Water Protection Specialist	2,783.53	8,350.59	5,567.06	16,701.18
459046 Operation and Maintenance	2,652.64	7,957.92	5,305.28	15,915.84
459050 Overtime & Adjustments.	-3,262.10			-3,262.10
Total 4.3 Salaries-Technical	\$ 80,265.34	\$ 214,599.69	\$ 138,258.46	\$ 433,123.49
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement		10,205.24	12,451.35	22,656.59
460002 Fuel and Supplies	2,422.74	1,423.96	181.15	4,027.85
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 12,632.50	\$ 26,684.44
4.5 Employee Benefits				
415010 Workers Compensation	13,121.00	-492.00		12,629.00
415030 Retirement	5,502.33	14,579.28	9,778.38	29,859.99
415034 Employee Assistance Program (EAP)	1,750.00			1,750.00
415040 Health & Vision	18,084.68	49,464.34	33,494.72	101,043.74
415042 Flex 125 (FSA)	28.00	28.00	28.00	84.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	1,577.81	4,526.54
415060 Dental	2,209.64	2,120.81	2,209.85	6,540.30
415070 Continuing Education Assistance	160.00			160.00
415088 Driving	-85.50	-210.00	-127.50	-423.00
415090 Wellness Program	139.10	80.98		220.08
Total 4.5 Employee Benefits	\$ 42,716.29	\$ 66,713.10	\$ 46,961.26	\$ 156,390.65
409001 Directors Per Diem	0.00		15,470.00	15,470.00

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

	July	August	September	YTD Actual
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	45,249.89
Total PERSONNEL COSTS	\$ 158,833.48	\$ 390,920.66	\$ 279,507.06	\$ 829,261.20
OPERATING COSTS				
405001 Auto & Truck Expense	5,623.40	7,028.75	1,408.30	14,060.45
407001 Directors Expenses	955.18	1,662.00	2,423.65	5,040.83
413001 NARD Dues	45,379.54			45,379.54
413005 NACD Dues				0.00
413007 NWRA Dues				0.00
413010 Lincoln Chamber of Commerce				0.00
413021 Dues/Membership misc				0.00
417001 Personnel Expenses	2,174.26	11,651.39	2,872.07	16,697.72
419005 Directors Election	296.28	1,066.40		1,362.68
420001 County Collection Fees		29,128.18	6,131.07	35,259.25
423001 Treasurer Bond, et al				0.00
423005 Notary Public Bond				0.00
425001 Commercial Package Insurance	79,112.39		1,107.00	80,219.39
425003 Umbrella Liability Insurance	51,286.00			51,286.00
425005 Directors/Staff Liability Insurance	2,397.00			2,397.00
431001 Legal Notice	386.45	408.24	239.88	1,034.57
433001 Office Supplies	1,111.72	483.94	5,025.25	6,620.91
433002 Hardware/Computers	1,922.73	11,066.17	30,670.34	43,659.24
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	1,919.65	7,240.81
433004 Data Storage/Retrieval System (scanning)	2,733.95			2,733.95
433005 Computer Software	16,176.61	4,834.94	752.99	21,764.54
433007 Computer Maintenance and Telecom	3,748.39	4,827.64	4,077.62	12,653.65
433008 Training/certification		50.00		50.00
433100 Office Furnishings				0.00
437001 Postage	2.75	3,000.00	84.67	3,087.42
439010 Attorney Retainer & Fees		18,588.00		18,588.00
439040 Accounting				0.00
439045 Audit			18,500.00	18,500.00
439050 Lobbyist				0.00
439070 Director's Planning/Continuing Education				0.00
439075 Database Management				0.00
439090 Bank Services.	30.00	136.16	41.52	207.68
452001 Telephone	4,094.60	2,659.03	4,940.13	11,693.76
453001 Utilities	1,963.04	2,551.58	1,635.10	6,149.72
463001 Building Maintenance	4,826.38	10,590.27	6,944.49	22,361.14
473001 Taxes on properties				0.00
Total OPERATING COSTS	227,079.36	112,195.16	88,773.73	428,048.25
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	1,851.00	20,918.34	1,718.96	24,488.30
421023 I & E General Awareness	4,891.67	9,772.21	1,727.22	16,391.10
Total 06 INFORMATION & EDUCATION	\$ 6,742.67	\$ 30,690.55	\$ 3,446.18	\$ 40,879.40
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support				0.00
419304 GIS Aerial Imagery Project	22,650.00			22,650.00
419306 GIS Mapping ROW				0.00
470010 Surface Water Quality Practices		15,434.20	17,800.82	33,235.02
470012 Special Practices				0.00
470014 Buffer Strips				0.00
470020 Non-Point Source Pollution Control				0.00

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

	July	August	September	YTD Actual
470023 Targeted Areas Salt Valley Lakes			45,691.62	45,691.62
470025 Targeted Areas Stevens Creek				0.00
470027 Targeted Areas Cover Crop				0.00
470028 Water Quality BMP Projects		589.20		589.20
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 16,023.40	\$ 63,492.44	\$ 102,165.84
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,980.00			1,980.00
419003 Lower Platte River Corr Consultant	2,200.00	2,200.00	2,300.00	6,700.00
419006 LPRCA Programs/Projects	28,200.00			28,200.00
419008 Platte River Ice Jam Agreement				0.00
419009 Endangered Species				0.00
419010 Lower Platte River Instream Flow Study				0.00
419012 NE Land Trust Agreement				0.00
419013 Water Quality Management Plan				0.00
419014 LPRCA Net Income (Loss)	-21,272.28	-4,702.65	1,979.72	-23,995.21
419016 Invasive Species Programs				0.00
419020 Western Sarpy/Clear Creek Project O&M				0.00
419021 LPRCA Program Reimbursements				0.00
419022 LPRCA Dues				0.00
419023 Lower Platte River Project Assistance				0.00
Total 08 PLATTE RIVER	\$ 11,107.72	-\$ 2,502.65	\$ 4,279.72	\$ 12,884.79
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		2,735.70	5,040.20
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	\$ 2,735.70	\$ 5,040.20
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	41,827.03	61,936.28	38,998.34	142,761.65
447060.1 Mopac Trail O&M (combined funding)	2,566.90	373.95	5,875.92	8,816.77
Total 447060 Mopac Trail O & M	\$ 44,393.93	\$ 62,310.23	\$ 44,874.26	\$ 151,578.42
447065 Homestead Trail O & M	147,187.39	12,493.14	3,000.00	162,680.53
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	105.00	315.00
Total 447065 Homestead Trail O & M	\$ 147,292.39	\$ 12,598.14	\$ 3,105.00	\$ 162,995.53
720300 Oak Cr Trail Planning/Development				0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 193,990.82	\$ 74,943.86	\$ 50,714.96	\$ 319,649.64
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	2,020.44	1,581.47	13,938.50	17,540.41
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,020.44	\$ 1,581.47	\$ 13,938.50	\$ 17,540.41
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland				0.00
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	476.86	32,975.00		33,451.86
730200 Prairie Corridor on Haines Branch				0.00
730250 Conservation Easements..		302,865.50		302,865.50
Total 12 CONSERVATION EASEMENTS...	\$ 476.86	\$ 335,840.50	\$ 0.00	\$ 336,317.36
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor				0.00
469041 Wetlands O & M	19,381.45	7,436.86	3,990.00	30,808.31
730300 Saline Wetland Cons Easement				0.00
Total 13 WETLANDS.	\$ 19,381.45	\$ 7,436.86	\$ 3,990.00	\$ 30,808.31

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

	July	August	September	YTD Actual
14 TREE PLANTING				
419001 NRD Forester				0.00
469080 Rural Forestry Program				0.00
469086 Landscape Tree Program				0.00
471103 Community Forestry Program				0.00
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects				0.00
470100 Urban Strmwtr BMP C-S				0.00
471089 Basin Master Planning				0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50			12,262.50
471093 Lincoln Stormwater Management Programs				0.00
471150 Admin Erosion/Sediment Program				0.00
471160 Conservation Easement Inspections	295.00	605.00		900.00
471302 Non Basin Master Plans				0.00
471502 Hazard Mitigation Plan Update	4,850.00	9,275.00	13,043.75	27,168.75
471503 Structural Measures Analysis				0.00
770221 Upper Salt Master Plan		88,623.79		88,623.79
770226 Beal Slough Master Plan..				0.00
775220 DMR Flood Reduction				0.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,407.50	\$ 98,503.79	\$ 13,043.75	\$ 128,955.04
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF		501.25	763.75	1,265.00
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	27,443.31	7,836.25	52,219.57
447019 Deadman's Run routine O & M		3,030.00	6,695.00	9,725.00
447020 Ant Cr Routine O & M		2,489.97	4,183.85	6,673.82
447024 Ant Valley Routine O&M	246.09	289.40		535.49
447030 Stevens Creek O&M				0.00
447070 Oak Cr Routine O & M		2,980.50		2,980.50
447075 Beal Slough Routine O & M				0.00
447080 Lynn Creek O & M				0.00
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	622.80	2,215.96
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	1,341.25	36,929.99
775500 Lynn Creek Major O & M	837.63	19,150.00	2,351.25	22,338.88
775800 Middle Creek Major O & M				0.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 35,227.04	\$ 75,863.02	\$ 23,794.15	\$ 134,884.21
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47		63,090.86
778100 Floodplain Acquisition NRDWide				0.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 12,852.47	\$ 0.00	\$ 63,090.86
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	40.85	117.65	5,411.00	5,569.50
447045 Flood Control Dams Program O & M				0.00
447050 Road Structures O & M	6,670.14	33,736.80	10,095.73	50,502.67
471060 Clearing & Snagging c-s				0.00
780120 Road Structures...				0.00
780220 Piening Flood Control Dam		1,985.00		1,985.00
780350 Watershed Dams O & M (Major)				0.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 35,839.45	\$ 15,506.73	\$ 58,057.17
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

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

	July	August	September	YTD Actual
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	18,428.50			18,428.50
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 18,428.50
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s		23.08	674.94	698.02
419130 GW Monitoring, Quality and Quantity	10,007.62	4,097.10	8,370.00	22,474.72
419150 Best Management Practices C-S	6,226.52		1,876.00	8,102.52
419175 Geophysical Mapping Project.				0.00
419178 ENWRA Dues				0.00
790100 Monitoring Well Leases & Const				0.00
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 4,120.18	\$ 10,920.94	\$ 31,275.26
23 ENWRA.				
419185 ENWRA	6,933.50	476.50	7,245.76	14,655.76
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	230.24	-54,583.22
419195 ENWRA Coordinator.				0.00
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	\$ 7,476.00	-\$ 39,927.46
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory				0.00
419440 IMP-Water Supply Management				0.00
419460 IMP-Water Use Management				0.00
439120 Lower Platte River Basin Planning				0.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total PROGRAM / PROJECT COSTS	\$ 327,943.51	\$ 716,462.45	\$ 210,603.37	\$ 1,255,009.33
763010 Buildings	603,885.20	23,197.80	19,115.33	646,198.33
765010 Machinery and Equipment.				0.00
767010 Automobiles and Trucks		111,896.00	42,152.00	154,048.00
769010 Office Equipment.		44,356.61		44,356.61
770010 Gain/Loss on Asset Disposal		-29,447.00		-29,447.00
Total Expenses	\$ 1,317,741.55	\$ 1,369,581.68	\$ 640,151.49	\$ 3,327,474.72
Other Income				
Discounts Taken		20.73	5.20	25.93
Rebate Income	49.99	37.59	108.86	196.44
Rewards Income		3,550.00		3,550.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 3,772.37
Revenue Over/Under Expenses	-\$ 1,207,280.17	\$ 1,758,061.44	\$ 65,013.41	\$ 615,794.68

Lower Platte South NRD
List of Expenditures
September 2024

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Name	Amount	Name	Amount
IRS	23,802.00	IRS	22,873.32
NE Department of Revenue	11,925.30	Eakes Office Solutions	4,959.07
Unanimous, Inc.	2,375.00	ABC Electric Company, Inc.	300.00
Column Software PBC (Lincoln Journal Star)	15.61	Bizco Technologies	2,342.55
Checkr Inc.	388.93	Bosn Service Co	1,008.00
Otoe County Clerk	100.00	Butler Public Power District	64.20
Lincoln Electric System	262.57	Column Software PBC (Lincoln Journal Star)	55.90
Black Hills Energy	176.99	EMC Insurance Companies	1,107.00
Shelly Kittleson	568.75	Lincoln Electric System	1,475.25
Al's Johns	335.00	Midwest Laboratories	2,646.00
Proctor, Tracy	461.00	Norris Public Power District	38.01
Wahoo-Waverly-Ashland	584.92	OPPD	16.90
Spectrum	402.36	Papio-Missouri River NRD	2,300.00
Kathryn D Hauschild	1,300.00	Ron's Rolloffs, Inc.	2,494.20
Norland Pure	399.60	Small Engine Specialists	290.65
Plant Pros of Lincoln	40.00	Sunbelt Rentals, Inc.	162.19
NE Public Health Environmental Lab	112.00	Transit Works	485.00
Morrissey Enterprises	1,750.00	Uribe Refuse Services	178.00
Overhead Door Co.	145.00	V.I.P. Cleaning Services, Inc.	300.00
Allo Communications	790.97	Vital Records Control	3,213.95
Verizon	2,239.54	Waste Connections of NE Inc.	1,020.00
E & A Consulting Group, Inc.	1,011.50	HBE LLP	18,500.00
NARD Risk Pool FSA	1,173.34	Bankcard Processing Center	9,673.47
NARD	340.00	JEO Consulting Group Inc.	12,488.75
NARD Risk Pool Association	41,106.56	Intuition & Logic Inc.	7,386.04
United Way of Lincoln	160.00	Olsson	19,290.39
Aflac	800.52	Menards - Lincoln North	2,227.43
Skydio	6,274.00	Anderson Auto Group	42,152.00
All Care Grounds Management	6,000.00	U.S. Postal Service	84.67
Solidago Conservancy	30,000.00	Firespring	1,082.30
Midwest Laboratories	8,370.00	Flood Communications of Omaha LLC	1,000.00
Bizco Technologies	34,478.66	The Voice News	232.00
Cornhusker State Industries	10,205.24	All Copy Products, Inc.	1,919.65
Nebraska Digging Services	20,920.00	Buresh, Anton	1,000.00
Lee's Lawn Maintenance	19,660.00	Gana Trucking & Excavating Inc.	4,735.03
Yost Excavating, Inc.	83,589.00	First Wireless, Inc.	966.72
H R Bookstrom Construction Inc.	19,150.00	V.I.P. Cleaning Services, Inc.	80.00
Midwest Tree Cutters, Inc.	9,900.00	ABC Termite & Pest Control Inc.	165.00
JEO Consulting Group Inc.	30,274.34	Column Software PBC (Lincoln Journal Star)	168.37
Lincoln Landscaping	8,426.55	Extreme Motorsports	200.00
St. Wenceslaus Catholic Church	22,423.57	Southwick Liquid Waste Inc.	225.00
WEX BANK	5,172.65	ASDSO	100.00
Paulsen Family Living Trust	10,099.50	EON Products Inc.	549.76
Lincoln Journal Star	8,829.31	Al's Johns	240.00
Quadient Finance USA	3,000.00	Adam D. Sutton	1,997.99
Jodi Delozier	5.46	Steve J. Herdzina	2,384.33
Stansbery, Charlie	53.95	Bryce Jensen	2,450.64
Will M. Inselman	2,801.93	Kathryn D. Hauschild	1,509.48
Adam D. Sutton	1,997.98	John E. Albert	1,966.25
Nathan B. Kuhlman	3,185.15	Emerson Dolph	190.75
Lesli D. Lair	1,621.32	Kylie Mangers	523.50
Nia Kaufmann	21.58	Samantha J Eloffson	2,127.61

Lower Platte South NRD
List of Expenditures
September 2024

Name	Amount	Name	Amount
Nia Kaufmann	86.32	Tyler J. Benal	629.47
Tyler J. Benal	629.46	Tyler J. Benal	1,300.00
Tyler J. Benal	1,300.00	Cole D. Demuth	1,284.54
Jan M. Kush	823.68	Madonna L. Reid	2,000.09
Jan M. Kush	673.92	Thomas L. Wheeldon	314.82
Alexander J. Lautenschlager	1,582.79	Christina M. Barber	2,468.59
Eric S. Zach	1,953.25	Christina M. Barber	25.00
Michael J. Sousek	3,205.20	Connie Hansen	1,491.68
Michael J. Sousek	801.30	Connie Hansen	121.00
Trent Henry	1,958.89	Michael J. Sousek	3,183.59
Kathryn D. Hauschild	1,509.49	Michael J. Sousek	795.90
Samantha J. Elofson	2,127.61	Lesli D. Lair	1,621.31
Jeffrey Schellpeper	160.45	Ryker W. Starr	733.72
Christina M. Barber	2,567.75	Logan K. Hutt	1,641.29
Christina M. Barber	25.00	Alexander J. Lautenschlager	1,582.78
Thomas L. Wheeldon	159.31	David L. Potter	3,368.86
Cole D. Demuth	1,284.56	Craig A. Matulka	2,414.07
Allen S. Langdale	2,562.81	Trent Henry	1,958.88
Madonna L. Reid	1,846.69	Richard L. Ehrman	2,993.92
John E. Albert	1,966.25	Jeffrey Schellpeper	673.28
Bryce Jensen	2,257.53	Jodi L. Delozier	2,559.01
Kylie Mangers	391.89	Eric S. Zach	1,953.25
Shaula D. Ross	2,177.83	Maclane B. Scott	1,910.02
Sean C. Loken	1,712.66	Nia Kaufmann	16.43
Steve J. Herdzina	2,384.34	Nia Kaufmann	65.72
Zoe Edlund	115.57	Grace Belter	80.91
Ryker W. Starr	602.74	Nathan B. Kuhlman	3,152.83
Maclane B. Scott	1,910.00	Sean C. Loken	1,712.64
David L. Potter	3,382.36	Drew E. Ratkovec	2,213.01
Logan K. Hutt	1,605.28	Jan M. Kush	823.68
Craig A. Matulka	2,428.87	Jan M. Kush	673.92
Jodi L. Delozier	2,559.02	Dillon W. Beachy	384.46
Drew E. Ratkovec	2,222.95	Shaula D. Ross	2,177.83
Dillon W. Beachy	530.10	Will M. Inselman	2,801.93
Charlie Stansbery	111.75	Allen S. Langdale	2,559.83
Connie Hansen	1,491.69	Madeline Thompson	213.29
Connie Hansen	121.00	Zoe Edlund	61.65
Grace Belter	111.75	Nationwide Insurance Co	1,010.64
Richard L. Ehrman	2,993.93	Nationwide Insurance Co	9,399.41
Nationwide Insurance Co	889.55	Nebraska Child Support	530.00
Nationwide Insurance Co	9,342.45	Omnify Benefits	28.00
		Total	755,674.21

Lower Platte South NRD
Director List of Expenditures
September 2024

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Name	Amount	Name	Amount
Gary Aldridge	545.09	Donald J. Jacobson	451.73
Robert Andersen	840.39	Jacobson, Don	61.64
Melissa L. Baker	840.38	Chelsea G. Johnson	645.15
Deborah J. Eagan	775.46	Christine M. Lamberty	708.16
Thomas A. Green	711.10	David Landis	645.09
Seth Hawkins	711.09	Lisa Lewis	387.87
Gary L. Hellerich	708.15	Greg Osborn	771.22
		Lucas P. Peterson	878.42
		Peterson, Luke	174.20

Lower Platte South NRD
Director List of Expenditures
September 2024

Name	Amount
Larry L. Ruth	517.16
Anthony Schutz	581.80
Susan S. Seacrest	517.16
Mark G. Spangler	452.51
Spangler, Mark	331.65
Ray A. Stevens	1,022.47
Stevens, Ray	44.22
Kenneth P. Vogel	452.52
John M. Yoakum Sr.	964.65

Lower Platte South NRD
Bankcard Processing Center Report
September 2024

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Vendor Name	Description	Amount
Lancaster County Treasurer	Auto & Truck Expense	7.00
Amazon	Auto & Truck Expense	1,052.38
Nebraska Game & Parks	Auto & Truck Expense	17.50
Tractor Supply Co.	Building Maintenance	88.08
Amazon	Building Maintenance	9.99
Amazon	Building Maintenance	38.80
Tractor Supply Co.	Building Maintenance	1,419.98
FAA Drone	Computer Maintenance and Telecom	5.00
Connected Services	Computer Software	15.00
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
Intuit Quickbooks	Computer Software	661.00
Amazon	Computer Software & Supplies	281.99
Super Saver	CWSPA Phase II BMP c-s	23.08
Walmart	CWSPA Phase II BMP c-s	54.94
Mammoth Station	CWSPA Phase II BMP c-s	620.00
Embassy Suites	Directors Expenses	127.00
Tractor Supply Co.	Equipment, Supplies & Chemicals	39.98
Amazon	Hardware/Computers	86.64
Amazon	Hardware/Computers	92.71
Amazon	Hardware/Computers	199.95
Amazon	Hardware/Computers	249.99
Amazon	Hardware/Computers	29.99
Amazon	Hardware/Computers	199.00
Amazon	Hardware/Computers	138.50
Amazon	Hardware/Computers	89.98
Amazon	Hardware/Computers	39.98
Amazon	Hardware/Computers	675.00
Sticker Mule	I & E Environmental Education	419.50
Tractor Supply Co.	I & E Environmental Education	234.94
Amazon	I & E Environmental Education	135.99
Nebraska Game & Parks	Personnel Expenses	100.00
United	Personnel Expenses	40.00
Rigel Airport Service	Personnel Expenses	16.79
Berghoff Cafe	Personnel Expenses	22.49
Legal Seafood	Personnel Expenses	48.75
Capiz Lounge	Personnel Expenses	36.11
Renaissance Hotels	Personnel Expenses	641.66
Isabella Restaurant	Personnel Expenses	67.65
Canyon Joes Barbecue	Personnel Expenses	263.17
United	Personnel Expenses	40.00
Cheers-Beacon Hill	Personnel Expenses	50.24
Tony C's	Personnel Expenses	25.42
Berghoff Cafe	Personnel Expenses	21.10
Berghoff Cafe	Personnel Expenses	3.88
Park Omaha	Personnel Expenses	54.00
Renaissance Hotels	Personnel Expenses	890.85
Delta Air	Personnel Expenses	-396.95
Holiday Inn	Personnel Expenses	214.00
Holiday Inn	Personnel Expenses	214.00
Nitro Ice Cream	Personnel Expenses	5.46
Hy-Vee Accounts Receivable	Personnel Expenses	80.98
UNL Saunders County Extension	Training/certification	50.00
Tractor Supply Co.	Watershed Structures Routine O & M	24.99
Tactacam Reveal	Wildlife Management Areas.	13.00
Total		9,673.47

Lower Platte South NRD
A/R Aging Detail by Customer
As of September 30, 2024

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Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
07/18/2024	Invoice	1862	Cass County Treasurer	Harshman Road Structure	07/18/2024	1,667.54	1,667.54
08/14/2024	Invoice	1863	Cass County Treasurer	Harshman Road Structure	08/14/2024	8,434.20	8,434.20
09/30/2024	Invoice	1871	Cass County Treasurer	Harshman Road Structure	09/30/2024	2,523.93	2,523.93
Total for Customer						12,625.67	12,625.67
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
Total for Customer						254,467.61	254,467.61
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
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
Total for Customer						28,701.31	28,701.31
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
Total for Customer						39,296.25	39,296.25
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
Total for Customer						1,132,289.88	1,132,289.88
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
08/31/2024	Invoice	1865	G & P	MoPac Connector Study	08/31/2024	61,936.28	61,936.28
09/30/2024	Invoice	1869	G & P	MoPac Connector Study	09/30/2024	12,488.75	12,488.75
Total for Customer						189,939.80	189,939.80

Lower Platte South NRD
A/R Aging Detail by Customer
As of September 30, 2024

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
12/01/2023	Invoice	1864	NDEE	Twin Lakes 319	12/01/2023	2,762.71	2,762.71
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
Total for Customer							4,852.21
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
Total for Customer							131,078.15
Total Owed for all Projects							1,793,250.88

Lower Platte South NRD
A/R Aging Detail by Project
As of September 30, 2024

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Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
						Total for Project	248,336.36
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60	4,017.60
						Total for Project	24,683.71
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
						Total for Project	1,132,289.88
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
						Total for Project	6,131.25
07/18/2024	Invoice	1862	Cass County Treasurer	Harshman Road Structure	07/18/2024	1,667.54	1,667.54
08/14/2024	Invoice	1863	Cass County Treasurer	Harshman Road Structure	08/14/2024	8,434.20	8,434.20
09/30/2024	Invoice	1871	Cass County Treasurer	Harshman Road Structure	09/30/2024	2,523.93	2,523.93
						Total for Project	12,625.67
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
						Total for Project	39,296.25
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
						Total for Project	131,078.15

Lower Platte South NRD
A/R Aging Detail by Project
As of September 30, 2024

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
08/31/2024	Invoice	1865	G & P	MoPac Connector Study	08/31/2024	61,936.28	61,936.28
09/30/2024	Invoice	1869	G & P	MoPac Connector Study	09/30/2024	12,488.75	12,488.75
Total for Project							189,939.80
12/01/2023	Invoice	1864	NDEE	Twin Lakes 319	12/01/2023	2,762.71	2,762.71
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
Total for Project							4,852.21
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
Total for Project							4,017.60
Total Owed for all Projects							1,793,250.88