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(August 31, 2024)

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Lower Platte South NRD

Balance Sheet
As of August 31, 2024

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	6,159,748.05
105057 NPAIT #7 (DMR)	5,966,331.31
105070 NPAIT #8 (ENWRA)	169,563.73
105090 NPAIT #6 (LPRCA)	458,030.64
105100 NPAIT #9 (Infrastr Sinking Fund)	475,804.95
105115 NPAIT #11 (Mopac East Sinking Fund)	395,254.21
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,186,752.75
106000 General Union Bank	-241,195.57
106005 STFIT Union Bank	950,365.51
106010 Payroll Union Bank	-9,348.06
106030 LPRCA Union Bank	97,185.79
106040 ENWRA Union Bank	156,685.32
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)	1,589,747.65
Total Bank Accounts	\$17,354,926.28
Accounts Receivable	\$1,764,437.79
Other Current Assets	\$0.00
Total Current Assets	\$19,119,364.07
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	\$96,547,350.47

Lower Platte South NRD

Balance Sheet

As of August 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$235,538.36
Credit Cards	\$6,695.03
Other Current Liabilities	
201010 Accounts Payable Retainage	99,409.80
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	23,802.00
203000 Accrued State W/H	11,925.30
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,597.00
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	545,536.43
210050 ENWRA Funds held by LPSNRD	325,364.17
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	1,649.44
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,165,071.90
Total Current Liabilities	\$1,407,305.29
Total Liabilities	\$1,407,305.29
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	3,085,539.84
299999 Opening Balance Equity	0.00
Net Income	582,460.43
Total Equity	\$95,140,045.18
TOTAL LIABILITIES AND EQUITY	\$96,547,350.47

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

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* Will see #'s next month

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301270 ENWRA Project	28,701.31	0.00	-28,701.31	
301650 NE Water Quality Fund	9,799.67	0.00	-9,799.67	
301791 MoPac East Connector Project	96,966.06	0.00	-96,966.06	
Total 1 STATE GRANTS AND FUNDS	\$ 135,467.04	\$ 0.00	-\$ 135,467.04	
2 LOCAL FUNDS				
302032 Landowners & Communities, GW BMPS	50.00	0.00	-50.00	
302045 Salt Cr Flood Warning System	6,131.25	0.00	-6,131.25	
302145 Trail User Donations	71.00	0.00	-71.00	
302503 Road Structures Reimbursement	10,101.74	0.00	-10,101.74	
Total 2 LOCAL FUNDS	\$ 16,353.99	\$ 0.00	-\$ 16,353.99	
3 FEDERAL GRANTS AND FUNDS				
303252 NACD Technical Ass't Grant	0.00	0.00	0.00	
303330 FEMA Multihazard Mitigation Plan	10,593.75	0.00	-10,593.75	
303784 WMA Cottontail (Woody Veg)	2,084.87	0.00	-2,084.87	
303787 WMA Woody Vegetation Removal	1,130.33	0.00	-1,130.33	
Total 3 FEDERAL GRANTS AND FUNDS	\$ 13,808.95	\$ 0.00	-\$ 13,808.95	
3.1 Interest Income.				
310000 Interest Income	89,167.40	0.00	-89,167.40	
310050 Interest Income (ENWRA)	1,682.38	0.00	-1,682.38	
310090 Interest Income (LPRCA)	4,205.07	0.00	-4,205.07	
Total 3.1 Interest Income.	\$ 95,054.85	\$ 0.00	-\$ 95,054.85	
306000 General Property Taxes - General Fund	2,964,081.36	0.00	-2,964,081.36	
311000 Miscellaneous	0.00	0.00	0.00	
Total Revenue	\$ 3,224,766.19	\$ 0.00	-\$ 3,224,766.19	
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	8,181.44	0.00	-8,181.44	
455003 Secretary-Lancaster	9,228.44	0.00	-9,228.44	
455004 Secretary-Lancaster.	10,677.12	0.00	-10,677.12	
455005 Receptionist/Secretary	9,735.32	0.00	-9,735.32	
Total 4.1 Salaries-Clerical	\$ 37,822.32	\$ 0.00	-\$ 37,822.32	
4.2 Salaries-Administrative				
457001 General Manager	26,498.13	0.00	-26,498.13	
457003 Ass't General Manager	21,383.60	0.00	-21,383.60	
457009 Administrative & Finance Manager	15,797.92	0.00	-15,797.92	
Total 4.2 Salaries-Administrative	\$ 63,679.65	\$ 0.00	-\$ 63,679.65	
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	16,543.52	0.00	-16,543.52	
459002 Operation & Maintenance Technician	11,765.87	0.00	-11,765.87	
459003 Resources Tech - Cass County NRCS	8,639.68	0.00	-8,639.68	
459004 Resources Tech Soil Conservationist	8,639.68	0.00	-8,639.68	
459005 Resources Tech - Lancaster NRCS	12,394.92	0.00	-12,394.92	

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
459006 Stormwater Floodplain Specialist	13,489.36	0.00	-13,489.36	
459008 Cons Technician - NRCS Offices	221.00	0.00	-221.00	
459009 Resources Coordinator - NRD	15,744.11	0.00	-15,744.11	
459010 Resources Conservationist	10,077.24	0.00	-10,077.24	
459011 Environmental Education/Communication Coord	12,952.32	0.00	-12,952.32	
459012 Public Communication Specialist	8,751.20	0.00	-8,751.20	
459014 Water Resources Coordinator	18,479.64	0.00	-18,479.64	
459015 Projects Coordinator	12,927.16	0.00	-12,927.16	
459016 Interns/EEA's	337.24	0.00	-337.24	
459017 Summer Temporaries	31,980.20	0.00	-31,980.20	
459018 IS Administrator	18,521.90	0.00	-18,521.90	
459020 GIS Specialist	13,879.52	0.00	-13,879.52	
459021 Water Resources Technician	10,942.72	0.00	-10,942.72	
459022 Operation and Maintenance Technician	8,231.17	0.00	-8,231.17	
459025 Maintenance Technician (PCHB)	7,891.21	0.00	-7,891.21	
459031 Environmental Educator	10,359.23	0.00	-10,359.23	
459043 Water Resources Complaine Specialist	12,841.68	0.00	-12,841.68	
459044 Engineer	10,771.88	0.00	-10,771.88	
459045 Drinking Water Protection Specialist	11,134.12	0.00	-11,134.12	
459046 Operation and Maintenance	10,610.56	0.00	-10,610.56	
459050 Overtime & Adjustments.	-3,262.10	0.00	3,262.10	
Total 4.3 Salaries-Technical	\$ 294,865.03	\$ 0.00	-\$ 294,865.03	
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	10,205.24	0.00	-10,205.24	
460002 Fuel and Supplies	3,846.70	0.00	-3,846.70	
Total 4.4 Maintenance & Construction	\$ 14,051.94	\$ 0.00	-\$ 14,051.94	
4.5 Employee Benefits				
415010 Workers Compensation	12,629.00	0.00	-12,629.00	
415030 Retirement	20,081.61	0.00	-20,081.61	
415034 Employee Assistance Program (EAP)	1,750.00	0.00	-1,750.00	
415040 Health & Vision	67,549.02	0.00	-67,549.02	
415042 Flex 125 (FSA)	56.00	0.00	-56.00	
415050 Term Life, AD&D, LTD	2,948.73	0.00	-2,948.73	
415060 Dental	4,330.45	0.00	-4,330.45	
415070 Continuing Education Assistance	160.00	0.00	-160.00	
415088 Driving	-295.50	0.00	295.50	
415090 Wellness Program	220.08	0.00	-220.08	
Total 4.5 Employee Benefits	\$ 109,429.39	\$ 0.00	-\$ 109,429.39	
409001 Directors Per Diem				
435001 Payroll Taxes	29,905.81	0.00	-29,905.81	
Total PERSONNEL COSTS	\$ 549,754.14	\$ 0.00	-\$ 549,754.14	
OPERATING COSTS				
405001 Auto & Truck Expense	12,652.15	0.00	-12,652.15	
407001 Directors Expenses	2,490.18	0.00	-2,490.18	
413001 NARD Dues	45,379.54	0.00	-45,379.54	

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
417001 Personnel Expenses	13,220.83	0.00	-13,220.83	
419005 Directors Election	1,362.68	0.00	-1,362.68	
420001 County Collection Fees	29,128.18	0.00	-29,128.18	
425001 Commercial Package Insurance	79,112.39	0.00	-79,112.39	
425003 Umbrella Liability Insurance	51,286.00	0.00	-51,286.00	
425005 Directors/Staff Liability Insurance	2,397.00	0.00	-2,397.00	
431001 Legal Notice	794.69	0.00	-794.69	
433001 Office Supplies	579.18	0.00	-579.18	
433002 Hardware/Computers	12,988.90	0.00	-12,988.90	
433003 Office Machine Rentals and Maintenance	5,321.16	0.00	-5,321.16	
433004 Data Storage/Retrieval System (scanning)	2,733.95	0.00	-2,733.95	
433005 Computer Software	17,797.60	0.00	-17,797.60	
433007 Computer Maintenance and Telecom	8,576.03	0.00	-8,576.03	
433008 Training/certification	50.00	0.00	-50.00	
433100 Office Furnishings	1,016.48	0.00	-1,016.48	
437001 Postage	3,002.75	0.00	-3,002.75	
439010 Attorney Retainer & Fees	18,588.00	0.00	-18,588.00	
439090 Bank Services.	166.16	0.00	-166.16	
452001 Telephone	6,753.63	0.00	-6,753.63	
453001 Utilities	4,514.62	0.00	-4,514.62	
463001 Building Maintenance	15,379.06	0.00	-15,379.06	
Total OPERATING COSTS	\$ 335,291.16	\$ 0.00	-\$ 335,291.16	
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	22,349.84	0.00	-22,349.84	
421023 I & E General Awareness	13,431.88	0.00	-13,431.88	
Total 06 INFORMATION & EDUCATION	\$ 35,781.72	\$ 0.00	-\$ 35,781.72	
07 LAND BEST MANAGEMENT PRACTICES				
419304 GIS Aerial Imagery Project	22,650.00	0.00	-22,650.00	
470010 Surface Water Quality Practices	15,434.20	0.00	-15,434.20	
470023 Targeted Areas Salt Valley Lakes	0.00	0.00	0.00	
470028 Water Quality BMP Projects	589.20	0.00	-589.20	
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 38,673.40	\$ 0.00	-\$ 38,673.40	
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,980.00	0.00	-1,980.00	
419003 Lower Platte River Corr Consultant	4,400.00	0.00	-4,400.00	
419006 LPRCA Programs/Projects	28,200.00	0.00	-28,200.00	
419014 LPRCA Net Income (Loss)	-25,974.93	0.00	25,974.93	
Total 08 PLATTE RIVER	\$ 8,605.07	\$ 0.00	-\$ 8,605.07	
09 TRAILS/CONSERVATION CORRIDORS				
447055 Oak Creek Trail O & M	0.00	0.00	0.00	
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50	0.00	-2,304.50	
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	-\$ 2,304.50	
447056 CAP Valparaiso Gazebo	35.49	0.00	-35.49	
447060 Mopac Trail O & M	96,966.06	0.00	-96,966.06	

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447060.1 Mopac Trail O&M (combined funding)	2,923.95	0.00	-2,923.95	
Total 447060 Mopac Trail O & M	\$ 99,890.01	\$ 0.00	-\$ 99,890.01	
447065 Homestead Trail O & M	147,187.39	0.00	-147,187.39	
447065.1 Homestead Trail O&M (combined funding)	210.00	0.00	-210.00	
Total 447065 Homestead Trail O & M	\$ 147,397.39	\$ 0.00	-\$ 147,397.39	
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 249,627.39	\$ 0.00	-\$ 249,627.39	
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	3,601.91	0.00	-3,601.91	
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 3,601.91	\$ 0.00	-\$ 3,601.91	
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	33,451.86	0.00	-33,451.86	
730250 Conservation Easements..	302,865.50	0.00	-302,865.50	
Total 12 CONSERVATION EASEMENTS...	\$ 336,317.36	\$ 0.00	-\$ 336,317.36	
13 WETLANDS.				
469041 Wetlands O & M	22,083.28	0.00	-22,083.28	
Total 13 WETLANDS.	\$ 22,083.28	\$ 0.00	-\$ 22,083.28	
15 URBAN STORMWATER MANAGEMENT				
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50	0.00	-12,262.50	
471160 Conservation Easement Inspections	900.00	0.00	-900.00	
471502 Hazard Mitigation Plan Update	14,125.00	0.00	-14,125.00	
770221 Upper Salt Master Plan	83,589.00	0.00	-83,589.00	
Total 15 URBAN STORMWATER MANAGEMENT	\$ 110,876.50	\$ 0.00	-\$ 110,876.50	
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	501.25	0.00	-501.25	
447011 Salt Cr Routine O&M (Lincoln)	44,383.32	0.00	-44,383.32	
447019 Deadman's Run routine O & M	3,030.00	0.00	-3,030.00	
447020 Ant Cr Routine O & M	2,489.97	0.00	-2,489.97	
447024 Ant Valley Routine O&M	535.49	0.00	-535.49	
447070 Oak Cr Routine O & M	2,980.50	0.00	-2,980.50	
447099 Equipment, Supplies & Chemicals	1,593.16	0.00	-1,593.16	
775300 Salt Creek (O&M) Lincoln	35,588.74	0.00	-35,588.74	
775500 Lynn Creek Major O & M	19,987.63	0.00	-19,987.63	
Total 17 O & M OF STORMWATER FACILITIES	\$ 111,090.06	\$ 0.00	-\$ 111,090.06	
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	63,090.86	0.00	-63,090.86	
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 63,090.86	\$ 0.00	-\$ 63,090.86	
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	158.50	0.00	-158.50	
447050 Road Structures O & M	40,406.94	0.00	-40,406.94	
780220 Piening Flood Control Dam	1,985.00	0.00	-1,985.00	
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 42,550.44	\$ 0.00	-\$ 42,550.44	
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	18,428.50	0.00	-18,428.50	
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	-\$ 18,428.50	
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	23.08	0.00	-23.08	

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

	YTD Actual	FY2025 Budget	Remaining	% of Budget
419130 GW Monitoring, Quality and Quantity	11,458.72	0.00	-11,458.72	
419150 Best Management Practices C-S	6,226.52	0.00	-6,226.52	
Total 22 GROUNDWATER MANAGEMENT	\$ 17,708.32	\$ 0.00	-\$ 17,708.32	
23 ENWRA.				
419185 ENWRA	7,410.00	0.00	-7,410.00	
419190 ENWRA Net Income (loss)	-54,813.46	0.00	54,813.46	
Total 23 ENWRA.	-\$ 47,403.46	\$ 0.00	\$ 47,403.46	
Total PROGRAM / PROJECT COSTS	\$ 1,011,031.35	\$ 0.00	-\$ 1,011,031.35	
763010 Buildings	624,588.80	0.00	-624,588.80	
767010 Automobiles and Trucks	111,896.00	0.00	-111,896.00	
769010 Office Equipment.	44,356.61	0.00	-44,356.61	
770010 Gain/Loss on Asset Disposal	-29,447.00	0.00	29,447.00	
Total Expenses	\$ 2,647,471.06	\$ 0.00	-\$ 2,647,471.06	
Other Income				
Rebate Income	49.99	0.00	-49.99	
Revenue Over/Under Expenses	\$ 577,345.12	\$ 0.00	-\$ 577,345.12	

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Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - June 2025

	July	August	YTD Actual
Revenue			
1 STATE GRANTS AND FUNDS			
301270 ENWRA Project	4,017.60	24,683.71	28,701.31
301650 NE Water Quality Fund		9,799.67	9,799.67
301791 MoPac East Connector Project	35,029.78	61,936.28	96,966.06
Total 1 STATE GRANTS AND FUNDS	\$ 39,047.38	\$ 96,419.66	\$ 135,467.04
2 LOCAL FUNDS			
302032 Landowners & Communities, GW BMPS		50.00	50.00
302045 Salt Cr Flood Warning System	6,131.25		6,131.25
302145 Trail User Donations	46.00	25.00	71.00
302503 Road Structures Reimbursement	1,667.54	8,434.20	10,101.74
Total 2 LOCAL FUNDS	\$ 7,844.79	\$ 8,509.20	\$ 16,353.99
3 FEDERAL GRANTS AND FUNDS			
303252 NACD Technical Ass't Grant			0.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	10,593.75
303784 WMA Cottontail (Woody Veg)	2,084.87		2,084.87
303787 WMA Woody Vegetation Removal	1,130.33		1,130.33
Total 3 FEDERAL GRANTS AND FUNDS	\$ 6,852.70	\$ 6,956.25	\$ 13,808.95
3.1 Interest Income.			
310000 Interest Income	44,019.76	45,147.64	89,167.40
310050 Interest Income (ENWRA)	859.04	823.34	1,682.38
310090 Interest Income (LPRCA)	2,107.72	2,097.35	4,205.07
Total 3.1 Interest Income.	\$ 46,986.52	\$ 48,068.33	\$ 95,054.85
306000 General Property Taxes - General Fund		2,964,081.36	2,964,081.36
311000 Miscellaneous	0.00		0.00
Total Revenue	\$ 100,731.39	\$ 3,124,034.80	\$ 3,224,766.19

Expenses

PERSONNEL COSTS			
4.1 Salaries-Clerical			
455001 Secretary-Cass	2,045.36	6,136.08	8,181.44
455003 Secretary-Lancaster	2,307.11	6,921.33	9,228.44
455004 Secretary-Lancaster.	2,612.47	8,064.65	10,677.12
455005 Receptionist/Secretary	2,425.79	7,309.53	9,735.32
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,431.59	\$ 37,822.32
4.2 Salaries-Administrative			
457001 General Manager	6,624.54	19,873.59	26,498.13
457003 Ass't General Manager	5,345.90	16,037.70	21,383.60
457009 Administrative & Finance Manager	3,949.48	11,848.44	15,797.92
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 63,679.65
4.3 Salaries-Technical			
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	16,543.52

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - June 2025

	July	August	YTD Actual
459002 Operation & Maintenance Technician	2,941.46	8,824.41	11,765.87
459003 Resources Tech - Cass County NRCS	2,159.92	6,479.76	8,639.68
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	8,639.68
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	12,394.92
459006 Stormwater Floodplain Specialist	3,384.59	10,104.77	13,489.36
459008 Cons Technician - NRCS Offices	221.00		221.00
459009 Resources Coordinator - NRD	3,936.02	11,808.09	15,744.11
459010 Resources Conservationist	2,501.73	7,575.51	10,077.24
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	12,952.32
459012 Public Communication Specialist	1,250.00	7,501.20	8,751.20
459014 Water Resources Coordinator	4,597.41	13,882.23	18,479.64
459015 Projects Coordinator	3,231.79	9,695.37	12,927.16
459016 Interns/EEA's		337.24	337.24
459017 Summer Temporaries	9,753.78	22,226.42	31,980.20
459018 IS Administrator	4,670.69	13,851.21	18,521.90
459020 GIS Specialist	3,469.88	10,409.64	13,879.52
459021 Water Resources Technician	2,737.68	8,205.04	10,942.72
459022 Operation and Maintenance Technician	2,057.80	6,173.37	8,231.17
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	7,891.21
459031 Environmental Educator	2,589.80	7,769.43	10,359.23
459043 Water Resources Compliance Specialist	3,210.42	9,631.26	12,841.68
459044 Engineer	10,771.88		10,771.88
459045 Drinking Water Protection Specialist	2,783.53	8,350.59	11,134.12
459046 Operation and Maintenance	2,652.64	7,957.92	10,610.56
459050 Overtime & Adjustments.	-3,262.10		-3,262.10
Total 4.3 Salaries-Technical	\$ 80,265.34	\$ 214,599.69	\$ 294,865.03
4.4 Maintenance & Construction			
460001 Dept of Corrections Agreement		10,205.24	10,205.24
460002 Fuel and Supplies	2,422.74	1,423.96	3,846.70
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 14,051.94
4.5 Employee Benefits			
415010 Workers Compensation	13,121.00	-492.00	12,629.00
415030 Retirement	5,502.33	14,579.28	20,081.61
415034 Employee Assistance Program (EAP)	1,750.00		1,750.00
415040 Health & Vision	18,084.68	49,464.34	67,549.02
415042 Flex 125 (FSA)	28.00	28.00	56.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	2,948.73
415060 Dental	2,209.64	2,120.81	4,330.45
415070 Continuing Education Assistance	160.00		160.00
415088 Driving	-85.50	-210.00	-295.50
415090 Wellness Program	139.10	80.98	220.08
Total 4.5 Employee Benefits	\$ 42,716.29	\$ 66,713.10	\$ 109,429.39

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - June 2025

	July	August	YTD Actual
409001 Directors Per Diem	0.00		
435001 Payroll Taxes	8,118.46	21,787.35	29,905.81
Total PERSONNEL COSTS	\$ 158,833.48	\$ 390,920.66	\$ 549,754.14
OPERATING COSTS			
405001 Auto & Truck Expense	5,623.40	7,028.75	12,652.15
407001 Directors Expenses	955.18	1,535.00	2,490.18
413001 NARD Dues	45,379.54		45,379.54
417001 Personnel Expenses	2,174.26	11,046.57	13,220.83
419005 Directors Election	296.28	1,066.40	1,362.68
420001 County Collection Fees		29,128.18	29,128.18
425001 Commercial Package Insurance	79,112.39		79,112.39
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	794.69
433001 Office Supplies	153.14	426.04	579.18
433002 Hardware/Computers	1,922.73	11,066.17	12,988.90
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	5,321.16
433004 Data Storage/Retrieval System (scanning)	2,733.95		2,733.95
433005 Computer Software	16,176.61	1,620.99	17,797.60
433007 Computer Maintenance and Telecom	3,748.39	4,827.64	8,576.03
433008 Training/certification		50.00	50.00
433100 Office Furnishings	958.58	57.90	1,016.48
437001 Postage	2.75	3,000.00	3,002.75
439010 Attorney Retainer & Fees		18,588.00	18,588.00
439090 Bank Services.	30.00	136.16	166.16
452001 Telephone	4,094.60	2,659.03	6,753.63
453001 Utilities	1,963.04	2,551.58	4,514.62
463001 Building Maintenance	4,826.38	10,552.68	15,379.06
Total OPERATING COSTS	\$ 227,079.36	\$ 108,211.80	\$ 335,291.16
PROGRAM / PROJECT COSTS			
06 INFORMATION & EDUCATION			
421021 I & E Environmental Education	1,851.00	20,498.84	22,349.84
421023 I & E General Awareness	4,891.67	8,540.21	13,431.88
Total 06 INFORMATION & EDUCATION	\$ 6,742.67	\$ 29,039.05	\$ 35,781.72
07 LAND BEST MANAGEMENT PRACTICES			
419304 GIS Aerial Imagery Project	22,650.00		22,650.00
470010 Surface Water Quality Practices		15,434.20	15,434.20
470023 Targeted Areas Salt Valley Lakes			0.00
470028 Water Quality BMP Projects		589.20	589.20
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 16,023.40	\$ 38,673.40

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - June 2025

	July	August	YTD Actual
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	4,400.00
419006 LPRCA Programs/Projects	28,200.00		28,200.00
419014 LPRCA Net Income (Loss)	-21,272.28	-4,702.65	-25,974.93
Total 08 PLATTE RIVER	\$ 11,107.72	-\$ 2,502.65	\$ 8,605.07
09 TRAILS/CONSERVATION CORRIDORS			
447055 Oak Creek Trail O & M			0.00
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50		2,304.50
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	\$ 2,304.50
447056 CAP Valparaiso Gazebo		35.49	35.49
447060 Mopac Trail O & M	35,029.78	61,936.28	96,966.06
447060.1 Mopac Trail O&M (combined funding)	2,566.90	357.05	2,923.95
Total 447060 Mopac Trail O & M	\$ 37,596.68	\$ 62,293.33	\$ 99,890.01
447065 Homestead Trail O & M	147,187.39		147,187.39
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	210.00
Total 447065 Homestead Trail O & M	\$ 147,292.39	\$ 105.00	\$ 147,397.39
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 187,193.57	\$ 62,433.82	\$ 249,627.39
10 WILDLIFE MANAGEMENT AREAS..			
464010 Wildlife Management Areas.	2,020.44	1,581.47	3,601.91
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,020.44	\$ 1,581.47	\$ 3,601.91
12 CONSERVATION EASEMENTS...			
447066 PCHB O&M/Project Coordination	476.86	32,975.00	33,451.86
730250 Conservation Easements..		302,865.50	302,865.50
Total 12 CONSERVATION EASEMENTS...	\$ 476.86	\$ 335,840.50	\$ 336,317.36
13 WETLANDS.			
469041 Wetlands O & M	19,381.45	2,701.83	22,083.28
Total 13 WETLANDS.	\$ 19,381.45	\$ 2,701.83	\$ 22,083.28
15 URBAN STORMWATER MANAGEMENT			
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50		12,262.50
471160 Conservation Easement Inspections	295.00	605.00	900.00
471502 Hazard Mitigation Plan Update	4,850.00	9,275.00	14,125.00
770221 Upper Salt Master Plan		83,589.00	83,589.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,407.50	\$ 93,469.00	\$ 110,876.50
17 O & M OF STORMWATER FACILITIES			
439125 Salt Creek Levee System Planning-SWIF		501.25	501.25
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	27,443.31	44,383.32
447019 Deadman's Run routine O & M		3,030.00	3,030.00
447020 Ant Cr Routine O & M		2,489.97	2,489.97
447024 Ant Valley Routine O&M	246.09	289.40	535.49
447070 Oak Cr Routine O & M		2,980.50	2,980.50
447099 Equipment, Supplies & Chemicals	1,383.31	209.85	1,593.16

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - June 2025

	July	August	YTD Actual
775300 Salt Creek (O&M) Lincoln	15,820.00	19,768.74	35,588.74
775500 Lynn Creek Major O & M	837.63	19,150.00	19,987.63
Total 17 O & M OF STORMWATER FACILITIES	\$ 35,227.04	\$ 75,863.02	\$ 111,090.06
18 COMMUNITY ASSISTANCE PROGRAMS			
471070 Community Assistance Projects (General Projects)	50,238.39	12,852.47	63,090.86
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 12,852.47	\$ 63,090.86
19 FLOOD CONTROL DAMS & ROAD STRUCTURES			
447040 Watershed Structures Routine O & M	40.85	117.65	158.50
447050 Road Structures O & M	6,670.14	33,736.80	40,406.94
780220 Piening Flood Control Dam		1,985.00	1,985.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 35,839.45	\$ 42,550.44
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	\$ 18,428.50
22 GROUNDWATER MANAGEMENT			
419126 CWSPA Phase II BMP c-s		23.08	23.08
419130 GW Monitoring, Quality and Quantity	10,007.62	1,451.10	11,458.72
419150 Best Management Practices C-S	6,226.52		6,226.52
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 1,474.18	\$ 17,708.32
23 ENWRA.			
419185 ENWRA	6,933.50	476.50	7,410.00
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	-54,813.46
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	-\$ 47,403.46
Total PROGRAM / PROJECT COSTS	\$ 321,146.26	\$ 689,885.09	\$ 1,011,031.35
763010 Buildings	603,885.20	20,703.60	624,588.80
767010 Automobiles and Trucks		111,896.00	111,896.00
769010 Office Equipment.		44,356.61	44,356.61
770010 Gain/Loss on Asset Disposal		-29,447.00	-29,447.00
Total Expenses	\$ 1,310,944.30	\$ 1,336,526.76	\$ 2,647,471.06
Other Income			
Rebate Income	49.99		49.99
Revenue Over/Under Expenses	-\$ 1,210,162.92	\$ 1,787,508.04	\$ 577,345.12

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Lower Platte South NRD
List of Expenditures
August 2024

Name	Amount	Name	Amount
Nationwide Insurance Co	850.10	Lesli D. Lair	1,621.32
Nationwide Insurance Co	9,297.62	Allen S. Langdale	2,559.81
IRS	23,570.10	Sean C. Loken	1,712.65
NE Department of Revenue	5,265.49	Jan M. Kush	823.68
John E. Albert	1,966.25	Jan M. Kush	673.92
Alexander J. Lautenschlager	1,582.77	Nathan B. Kuhlman	3,152.82
Shaula D. Ross	2,177.84	Madonna L. Reid	1,869.18
Samantha J Elofson	2,128.26	Ryker W. Starr	1,075.41
Dillon W. Beachy	1,075.41	Nationwide Insurance Co	892.12
Lesli D. Lair	1,621.31	Nationwide Insurance Co	9,325.89
Cole D. Demuth	1,284.54	Ehrman, Dick	306.00
Sean C. Loken	1,712.64	Hauschild, Kathy	27.47
Connie Hansen	1,491.69	Lancaster DMV	326.20
Connie Hansen	121.00	IRS	23,568.92
Jan M. Kush	823.67	A - 1 Refrigeration, Inc.	956.94
Jan M. Kush	673.92	Lancaster County Treasurer	20.50
Criston A. Peña	1,044.30	Column Software PBC (Lincoln Journal Star)	271.71
Logan K. Hutt	1,569.30	Firespring	1,082.30
Richard L. Ehrman	2,993.92	Butler Public Power District	63.99
Craig A. Matulka	2,414.07	Lincoln Landscaping	295.00
Steve J. Herdzina	2,384.33	Flood Communications of Omaha LLC	800.00
Will M. Inselman	2,801.93	Midwest Laboratories	476.50
Nathan B. Kuhlman	3,152.83	U.S. Postal Service	364.00
Maclane B. Scott	1,910.02	Hamilton Equipment Co.	4,725.00
Emerson Dolph	988.27	Bosn Service Co	340.00
Drew E. Ratkovec	2,222.95	Lincoln Electric System	1,510.44
Christina M. Barber	2,600.06	Unanimous, Inc.	1,600.00
Christina M. Barber	25.00	Papio-Missouri River NRD	2,200.00
Kylie Mangers	1,075.40	Grainger	37.12
Adam D. Sutton	1,997.99	Saunders County Clerk	966.40
Jodi L. Delozier	2,559.02	Vital Records Control	2,733.95
Eric S. Zach	1,998.53	Acorn Naturalists	336.11
Trent Henry	1,958.89	Insect Lore	3,369.25
Allen S. Langdale	2,556.83	Lee's Lawn Maintenance	450.00
David L. Potter	3,373.36	Ron's Rolloffs, Inc.	529.10
Bryce Jensen	2,075.66	Intuition & Logic Inc.	837.63
Kathryn D. Hauschild	1,509.48	Bizco Technologies	2,303.80
Madonna L. Reid	1,846.68	NE Public Health Environmental Lab	32.00
Michael J. Sousek	3,195.59	Central Platte NRD	200.00
Michael J. Sousek	798.90	Olsson	2,952.50
Tyler J. Benal	629.46	Gana Trucking & Excavating Inc.	6,819.23
Tyler J. Benal	1,300.00	Houston Engineering, Inc.	10,458.49
Ryker W. Starr	576.32	Radiant Heating Systems of Nebraska	8,138.60
89 Development LLC	250.00	Husker Auto Group	33,997.00
Aflac	902.83	Bankcard Processing Center	6,143.09
NARD Risk Pool FSA	1,232.34	Morrissey Enterprises	6,325.00
Checkr Inc.	56.49	Tim Sisco Construction, LLC	33,736.80
Waste Connections of NE Inc.	1,020.00	Uline	154.03
Uribe Refuse Services	178.00	Westlake Hardware	376.79
Unanimous, Inc.	650.00	Menards	1,230.08
Lincoln Electric System	279.18	Nebraska Child Support	530.00
Plant Pros of Lincoln	40.00	Firespring	1,082.30

Lower Platte South NRD
List of Expenditures
August 2024

Name	Amount	Name	Amount
Al's Johns	335.00	Eagle Printing & Sign	3,954.00
OPPD	16.90	Lincoln Water System	806.12
The Voice News	232.00	Tractor Supply Co.	1,779.81
Wahoo-Waverly-Ashland	584.92	Column Software PBC (Lincoln Journal Star)	120.92
Bizco Technologies	262.50	NARD	6,319.38
Interstate All Battery	237.50	All Copy Products, Inc.	1,880.29
Small Engine Specialists	69.55	Bob Stephens & Associates	3,829.05
Allo Communications	790.97	Cass County RWD #2	35.00
Verizon	3,675.11	Miller Seed	255.00
Black Hills Energy	178.65	Norris Public Power District	37.92
Miller Seed	470.25	Summit Fire Protection	90.50
Pro Automotive	1,972.59	Skydio	749.00
Hamilton Equipment Co.	4,550.00	Constellation Newenergy	6.03
RCLA Farms LLC.	500.00	Al's Johns	240.00
Outdoor Solutions Inc.	435.60	Transit Works	88.60
Schemmer Associates Inc	1,985.00	Midwest Sound & Lighting	13,740.25
Lee Agri-Media	120.00	JEO Consulting Group Inc.	61,936.28
Buresh, Anton	1,580.00	Fleischman, Arlo	15,434.20
Kathryn D Hauschild	1,300.00	Lincoln Public Schools	8,239.90
Wirth Foundation Inc.	750.00	Wedgewood Manor Lake Assn.	12,852.47
Spectrum	402.36	Raymond Contracting Inc	12,565.00
Continuum Employee Assistance	1,750.00	O'Reilly Automotive, Inc.	39.88
Marsh & McLennan Agency, LLC	2,788.39	Host of Nebraska	62.04
Quadient Leasing USA, Inc.	1,278.54	Jackson Services	314.90
Eakes Office Solutions	488.90	Graham Tire	84.47
Column Software PBC (Lincoln Journal Star)	87.65	Soil Water Conservation Society	150.00
U. S. Geological Survey	6,800.00	Pro Automotive	540.63
Morrissey Enterprises	6,325.01	Johnson Flodman Guenzel & Wasserburger LLP	18,588.00
JEO Consulting Group Inc.	12,169.42	Lancaster County Register of Deeds	28.00
Gana Trucking & Excavating Inc.	9,990.48	Allen S. Langdale	2,556.83
Thoms, Justin	5,116.02	Drew E. Ratkovec	2,222.95
Lee's Lawn Maintenance	5,010.00	Madonna L. Reid	1,983.05
ESRI	15,500.00	Jodi L. Delozier	2,559.02
Husker Auto Group	58,899.00	Lesli D. Lair	1,621.31
AWS Well Co Inc.	9,321.07	Grace Belter	53.95
U. S. Geological Survey	30,691.00	Criston A. Peña	963.37
WEX BANK	5,632.04	David L. Potter	3,380.86
NARD Risk Pool Association	38,722.30	Thomas L. Wheeldon	80.22
United Way of Lincoln	170.00	Cole D. Demuth	1,284.54
Graham Tire	378.22	Nathan B. Kuhlman	3,152.83
Jackson Services	200.79	Dillon W. Beachy	1,075.40
Hy-Vee Accounts Receivable	5.98	Kylie Mangers	1,075.40
Menards	1,293.88	Sophia Rojas	15.42
Reid, Donna	69.08	Maclane B. Scott	1,910.01
City Lincoln Building & Safety	250.00	Steve J. Herdzina	2,384.32
City Lincoln Building & Safety	250.00	Zoe Edlund	53.95
Alexander J. Lautenschlager	1,582.79	Will M. Inselman	2,801.92
Criston A. Peña	798.34	Christina M. Barber	2,567.76
Cole D. Demuth	1,284.54	Christina M. Barber	25.00
Trent Henry	1,958.87	Tyler J. Benal	629.46
Kathryn D. Hauschild	1,527.08	Tyler J. Benal	1,300.00
Kylie Mangers	1,075.40	Kathryn D. Hauschild	1,509.49

Lower Platte South NRD
List of Expenditures
August 2024

Name	Amount	Name	Amount
Jodi L. Delozier	2,559.02	Eric S. Zach	1,953.25
Eric S. Zach	1,953.24	Logan K. Hutt	1,569.31
Samantha J Elofson	2,127.62	Connie Hansen	1,491.68
Steve J. Herdzina	2,384.34	Connie Hansen	121.00
Maclane B. Scott	1,950.50	Sean C. Loken	1,712.64
Logan K. Hutt	1,569.29	Craig A. Matulka	2,414.07
Christina M. Barber	2,567.76	Samantha J Elofson	2,127.62
Christina M. Barber	25.00	John E. Albert	1,966.24
John E. Albert	1,966.24	Jan M. Kush	823.68
Craig A. Matulka	2,428.87	Jan M. Kush	673.92
Connie Hansen	1,491.68	Emerson Dolph	1,038.05
Connie Hansen	121.00	Richard L. Ehrman	2,993.92
David L. Potter	3,374.86	Adam D. Sutton	1,998.00
Michael J. Sousek	3,190.79	Charlie Stansbery	53.95
Michael J. Sousek	797.70	Michael J. Sousek	7,188.39
Bryce Jensen	2,075.65	Michael J. Sousek	1,797.10
Richard L. Ehrman	3,048.19	Bryce Jensen	2,075.64
Drew E. Ratkovec	2,222.94	Shaula D. Ross	2,177.83
Adam D. Sutton	1,997.99	Ryker W. Starr	1,075.40
Dillon W. Beachy	576.32	Trent Henry	1,958.89
Emerson Dolph	1,075.41	Madeline Thompson	53.95
Will M. Inselman	2,801.93	Alexander J. Lautenschlager	1,582.78
Shaula D. Ross	2,177.83	Nationwide Insurance Co	889.55
Tyler J. Benal	629.46	Nationwide Insurance Co	9,320.06
Tyler J. Benal	1,300.00	Omnify Benefits	28.00
		Total	835,528.52

Lower Platte South NRD
Bankcard Processing Center Report
August 2024

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Vendor Name	Description	Amount
Amazon	Building Maintenance	14.79
Amazon	Building Maintenance	19.40
Amazon	Building Maintenance	172.62
Connected Services	Computer Software	15.00
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
Intuit Quickbooks	Computer Software	616.00
Nebraska Rural Water Association	Continuing Education Assistance	320.00
Nebraska Rural Water Association	Continuing Education Assistance	-160.00
Hotel Deco	Directors Expenses	169.20
NACD	Directors Expenses	645.00
Hotel Deco	Directors Expenses	135.00
Amazon	Equipment, Supplies & Chemicals	62.90
Amazon	Hardware/Computers	279.99
Amazon	Hardware/Computers	317.99
Amazon	Hardware/Computers	40.97
Amazon	Hardware/Computers	17.35
Amazon	Hardware/Computers	-26.99
Amazon	Hardware/Computers	15.99
Amazon	Hardware/Computers	639.98
Sticker Mule	I & E Environmental Education	796.00
Amazon	Payroll Liabilities:Recognition	25.00
Flyover Brewing Company	Personnel Expenses	22.25
Firehouse Subs	Personnel Expenses	17.27
Casey's	Personnel Expenses	47.98
Delta Air	Personnel Expenses	396.95
Dragonfly Desserts	Personnel Expenses	9.50
Hotel Deco	Personnel Expenses	-16.20
On Street Meters	Personnel Expenses	6.00
Wilson & Washburn	Personnel Expenses	49.48
On Street Meters	Personnel Expenses	4.50
On Street Meters	Personnel Expenses	2.15
United	Personnel Expenses	378.45
Hotel Deco	Personnel Expenses	115.00
On Street Meters	Personnel Expenses	2.00
On Street Meters	Personnel Expenses	2.00
United	Personnel Expenses	378.45
Hotel Deco	Personnel Expenses	115.00
Hotel Deco	Personnel Expenses	20.00
Hotel Deco	Personnel Expenses	20.00
The Green Gateau	Personnel Expenses	39.82
Holiday Inn	Personnel Expenses	172.21
Prehistoric Lincoln	Wellness Program	139.10
Reveal	Wildlife Management Areas.	13.00
Total		6,143.09

Lower Platte South NRD
A/R Aging Detail by Customer
As of August 31, 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
Total for Customer							10,101.74
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
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 Customer							24,683.71
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
Total for Customer							29,513.44
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
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
Total for Customer							177,451.05
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 **1,764,437.79**

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

11 Sept 24
MDS

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
						Total for Project	10,101.74
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
						Total for Project	29,513.44
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
						Total for Project	131,078.15
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
08/31/2024	Invoice	1865	G & P	MoPac Connector Study	08/31/2024	61,936.28	61,936.28
						Total for Project	177,451.05
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
Total Owed for all Projects							1,764,437.79