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(March 31, 2024)

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Lower Platte South NRD

Balance Sheet

As of March 31, 2026

*✓ OK
- Dan Telle
4/9/26*

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	6,147,142.48
105057 NPAIT #7 (DMR)	6,127,838.45
105060 NPAIT #15 (Facilities)	1,004,137.13
105070 NPAIT #8 (ENWRA)	318,273.73
105090 NPAIT #6 (LPRCA)	489,662.89
105100 NPAIT #9 (Infrastr Sinking Fund)	508,664.96
105115 NPAIT #11 (Mopac East Sinking Fund)	422,551.06
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,674,512.92
106000 General Union Bank	-5,115.75
106005 STFIT Union Bank	363,473.12
106010 Payroll Union Bank	-36.00
106030 LPRCA Union Bank	107,287.03
106040 ENWRA Union Bank	154,657.01
Total Bank Accounts	\$17,313,049.03
Accounts Receivable	\$1,398,738.71
Other Current Assets	\$29,226.99
Total Current Assets	\$18,741,014.73
Fixed Assets	
161010 Land	24,021,793.54
161020 Land Improvement	50,123,582.42
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	3,241,373.64
161110 Projects - Construction In Progress	1,409,384.74
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,911,135.86
165010 Machinery and Equipment	658,958.96
167010 Automobile and Trucks	714,134.80
169010 Office Equipment	267,470.74
171010 Less Accumulated Depreciation	-11,433,425.26
Total Fixed Assets	\$75,310,475.60
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$98,518,977.70

Lower Platte South NRD

Balance Sheet

As of March 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$448,012.94
Credit Cards	\$4,400.95
Other Current Liabilities	
201010 Accounts Payable Retainage	80,565.82
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	23,002.14
203000 Accrued State W/H	5,974.85
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	0.04
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	587,269.92
210050 ENWRA Funds held by LPSNRD	472,045.86
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
213000 Nebraska Department of Revenue Payable	2,193.58
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,382,197.63
Total Current Liabilities	\$1,834,611.52
Total Liabilities	\$1,834,611.52
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	-1,394,704.98
Total Equity	\$96,684,366.18
TOTAL LIABILITIES AND EQUITY	\$98,518,977.70

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - March 2026

✓ OK
- Dan O'Fallon
4/9/24

	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,412.56	42,000.00	22,587.44	46.22%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	584,011.04	1,860,000.00	1,275,988.96	31.40%
301650 NE Water Quality Fund	29,965.71	24,000.00	-5,965.71	124.86%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301791 MoPac East Connector Project	212,338.65	1,250,000.00	1,037,661.35	16.99%
301795 Trail Easements	50,231.00	0.00	-50,231.00	
301800 Watchable Wildlife Grant	3,122.10	0.00	-3,122.10	
Total 1 STATE GRANTS AND FUNDS	\$ 904,081.06	\$ 3,346,608.00	\$ 2,442,526.94	27.01%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	152,296.00	153,296.00	1,000.00	99.35%
302032 Landowners & Communities, GW BMPS	43,190.36	55,350.00	12,159.64	78.03%
302034 GW, Request for Variance	500.00	0.00	-500.00	
302043 DMR Master Plan	0.00	826,500.00	826,500.00	0.00%
302044 General Projects Master Plan	104,505.06	876,000.00	771,494.94	11.93%
302045 Salt Cr Flood Warning System	19,273.38	29,000.00	9,726.62	66.46%
302081 Tree Planting Landowners	36,072.01	46,000.00	9,927.99	78.42%
302145 Trail User Donations	2,946.00	3,500.00	554.00	84.17%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	83,875.00	60,500.00	-23,375.00	138.64%
302185 Wetland O&M Reim	6,000.00	8,500.00	2,500.00	70.59%
302195 Saline Wetlands Partnership	0.00	49,500.00	49,500.00	0.00%
302251 Field Office Secretary Reimbursement	0.00	48,000.00	48,000.00	0.00%
302252 NACD Technical Ass't Grant	0.00	61,600.00	61,600.00	0.00%
302451 Misc. Local Funds	26,285.00	0.00	-26,285.00	
302503 Road Structures Reimbursement	16,847.44	80,000.00	63,152.56	21.06%
302504 CAP	0.00	19,750.00	19,750.00	0.00%
302701 ENWRA AEM Project.	119,150.00	0.00	-119,150.00	
302705 ENWRA Dues	38,000.00	157,150.00	119,150.00	24.18%
Total 2 LOCAL FUNDS	\$ 656,940.25	\$ 2,482,646.00	\$ 1,825,705.75	26.46%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	8,784.00	6,216.00	-2,568.00	141.31%
303048 Little Salt Creek WFPO	30,764.52	900,000.00	869,235.48	3.42%
303222 Sec 319 Watershed Protection	55,200.53	241,179.00	185,978.47	22.89%
303223 Section 319 Drinking Water Specialist	63,868.49	70,120.00	6,251.51	91.08%
303330 FEMA Multihazard Mitigation Plan	616.88	88,875.00	88,258.12	0.69%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	1,074.69	76,250.00	75,175.31	1.41%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 174,950.77	\$ 1,502,640.00	\$ 1,327,689.23	11.64%
3.1 Interest Income.				
310000 Interest Income	529,417.43	825,000.00	295,582.57	64.17%
310050 Interest Income (ENWRA)	8,504.96	0.00	-8,504.96	
310090 Interest Income (LPRCA)	14,438.17	0.00	-14,438.17	
Total 3.1 Interest Income.	\$ 552,360.56	\$ 825,000.00	\$ 272,639.44	66.95%
306000 General Property Taxes - General Fund	5,992,774.98	12,289,341.00	6,296,566.02	48.76%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 8,281,357.62	\$ 20,466,235.00	\$ 12,184,877.38	40.46%
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	471,958.76	691,000.00	219,041.24	68.30%
435001 Payroll Taxes	140,206.79	200,000.00	59,793.21	70.10%

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - March 2026

	YTD Actual	Budget	Remaining	% of Budget
455000 Salaries - Clerical	164,084.57	287,644.10	123,559.53	57.04%
457000 Salaries - Administrative	253,327.38	450,275.23	196,947.85	56.26%
459000 Salaries - Technical	1,339,104.75	2,034,094.09	694,989.34	65.83%
460000 Salaries - Maintenance & Construction	123,632.53	220,000.00	96,367.47	56.20%
Total 4 Personnel Expenses	\$ 2,492,314.78	\$ 3,883,013.42	\$ 1,390,698.64	64.19%
5 Operating Expense				
405001 Auto & Truck Expense	64,422.29	72,000.00	7,577.71	89.48%
407001 Directors Expenses	21,677.25	40,000.00	18,322.75	54.19%
409001 Directors Per Diem	40,030.00	59,000.00	18,970.00	67.85%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	1,800.00	2,255.00	455.00	79.82%
413007 NWRA Dues	0.00	3,588.00	3,588.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	4,962.15	12,810.00	7,847.85	38.74%
417001 Personnel Expenses/Wellness Program	30,359.93	65,000.00	34,640.07	46.71%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	51,704.08	121,676.65	69,972.57	42.49%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	98,972.58	93,500.00	-5,472.58	105.85%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	3,564.00	0.00	100.00%
431001 Legal Notice	2,514.78	7,000.00	4,485.22	35.93%
433001 Office Supplies	12,649.86	23,000.00	10,350.14	55.00%
433002 Hardware/Computers	44,397.70	57,100.00	12,702.30	77.75%
433003 Office Machine Rentals and Maintenance	11,772.62	16,000.00	4,227.38	73.58%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	59,130.82	65,779.00	6,648.18	89.89%
433007 Computer Maintenance and Telecom	43,771.75	77,654.00	33,882.25	56.37%
433008 Training/certification	2,144.16	10,500.00	8,355.84	20.42%
433100 Office Furnishings	94.99	4,000.00	3,905.01	2.37%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	73,048.50	150,000.00	76,951.50	48.70%
439020 Human Resources	10,397.50	100,000.00	89,602.50	10.40%
439035 Architect (Office)	0.00	100,000.00	100,000.00	0.00%
439040 Accounting	577.50	3,500.00	2,922.50	16.50%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	26,300.00	26,000.00	-300.00	101.15%
439070 Director's Planning/Continuing Education	6,916.25	24,000.00	17,083.75	28.82%
439075 Database Management	12,200.00	30,000.00	17,800.00	40.67%
439090 Bank Services	5,832.12	6,250.00	426.29	93.18%
452001 Telephone	29,807.36	42,800.00	12,992.64	69.64%
453001 Utilities	20,364.82	35,000.00	14,635.18	58.19%
460002 Fuel and Supplies - Dept of Corrections	12,270.27	30,000.00	17,729.73	40.90%
463001 Building Maintenance	62,369.00	100,000.00	37,631.00	62.37%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	704,438.64	0.00	-704,438.64	
499000 Miscellaneous Expense	-1,393.18	0.00	1,393.18	
763010 Buildings	0.00	1,000,000.00	1,000,000.00	0.00%
765010 Machinery and Equipment	37,115.26	97,454.00	60,338.74	38.08%
767010 Automobiles and Trucks	88,054.00	110,000.00	21,946.00	80.05%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
770010 Gain/Loss on Asset Disposal	-7,000.00	0.00	7,000.00	
Total 5 Operating Expense	\$ 1,716,251.29	\$ 2,760,047.65	\$ 1,043,804.77	62.18%
10 Program / Project Expenses				

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - March 2026

	YTD Actual	Budget	Remaining	% of Budget
11.0 Information & Education				
421021 I & E Environmental Education	51,519.38	138,700.00	87,180.62	37.14%
421023 I & E General Awareness	123,637.66	315,300.00	191,662.34	39.21%
Total 11.0 Information & Education	\$ 175,157.04	\$ 454,000.00	\$ 278,842.96	38.58%
12.0 Land Best Management Practices				
419302 GIS Support	17,000.00	19,000.00	2,000.00	89.47%
419304 GIS Aerial Imagery Project	8,281.00	18,400.00	10,119.00	45.01%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	49,110.21	650,000.00	600,889.79	7.56%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	13,714.72	53,400.00	39,685.28	25.68%
Total 12.0 Land Best Management Practices	\$ 88,105.93	\$ 770,800.00	\$ 682,694.07	11.43%
13.0 Targeted Areas Assistance			0.00	
470023 Targeted Areas Salt Valley Lakes	43,148.58	125,000.00	81,851.42	34.52%
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	92,000.89	416,964.00	324,963.11	22.06%
Total 13.0 Targeted Areas Assistance	\$ 135,149.47	\$ 716,964.00	\$ 581,814.53	18.85%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	3,394.70	3,330.00	-64.70	101.94%
419006 LPRCA Programs/Projects	133,954.00	159,512.00	25,558.00	83.98%
419009 Endangered Species	5,000.00	5,000.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	-11,567.53	0.00	11,567.53	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 130,781.17	\$ 167,842.00	\$ 37,060.83	77.92%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	21,500.00	28,800.00	7,300.00	74.65%
419008 Platte River Ice Jam Agreement	0.00	26,000.00	26,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	4,137.00	4,137.00	0.00	100.00%
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	2,580.00	50,000.00	47,420.00	5.16%
419021 LPRCA Program Reimbursements	47,600.00	48,100.00	500.00	98.96%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 106,817.00	\$ 278,037.00	\$ 171,220.00	38.42%
Total 14.0 Platte River	\$ 237,598.17	\$ 445,879.00	\$ 208,280.83	53.29%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	232,687.32	422,500.00	189,812.68	55.07%
447055.1 Oak Creek Trail O&M (combined funding)	17,067.89	125,000.00	107,932.11	13.65%
Total 447055 Oak Creek Trail O & M	\$ 249,755.21	\$ 547,500.00	\$ 297,744.79	45.62%
447058 Recreational Trails Community Assistance	25,000.00	50,000.00	25,000.00	50.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	261,202.65	2,145,000.00	1,883,797.35	12.18%
447060.1 Mopac Trail O&M (combined funding)	117,461.50	125,000.00	7,538.50	93.97%
Total 447060 Mopac Trail O & M	\$ 378,664.15	\$ 2,270,000.00	\$ 1,891,335.85	16.68%
447065 Homestead Trail O & M	15,000.00	15,000.00	0.00	100.00%
447065.1 Homestead Trail O&M (combined funding)	17,556.93	125,000.00	107,443.07	14.05%
Total 447065 Homestead Trail O & M	\$ 32,556.93	\$ 140,000.00	\$ 107,443.07	23.25%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 685,976.29	\$ 3,136,000.00	\$ 2,450,023.71	21.87%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	42,349.73	189,500.00	147,150.27	22.35%
Total 18.0 Wildlife Management Areas	\$ 42,349.73	\$ 189,500.00	\$ 147,150.27	22.35%
19.0 Habitat Improvement				

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - March 2026

	YTD Actual	Budget	Remaining	% of Budget
469019 Diversify Grassland	9,819.14	53,000.00	43,180.86	18.53%
Total 19.0 Habitat Improvement	\$ 9,819.14	\$ 53,000.00	\$ 43,180.86	18.53%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	215,605.13	320,800.00	105,194.87	67.21%
730200 Prairie Corridor on Haines Branch	293,331.00	475,000.00	181,669.00	61.75%
730250 Conservation Easements	1,663.76	110,000.00	108,336.24	1.51%
Total 20.0 Conservation Easements	\$ 510,599.89	\$ 905,800.00	\$ 395,200.11	56.37%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	117,074.52	1,065,000.00	947,925.48	10.99%
469041 Wetlands O & M	3,493.38	67,750.00	64,256.62	5.16%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 120,567.90	\$ 1,142,750.00	\$ 1,022,182.10	10.55%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	27,262.11	74,200.00	46,937.89	36.74%
469086 Landscape Tree Program	418.45	5,000.00	4,581.55	8.37%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	\$ 27,680.56	\$ 151,200.00	\$ 123,519.44	18.31%
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	15,000.00	15,000.00	0.00	100.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	20,000.00	150,000.00	130,000.00	13.33%
471090 Salt Cr Flood Warning & Nonstructural Programs	43,546.75	73,000.00	29,453.25	59.65%
471093 Lincoln Stormwater Management Programs	10,000.00	15,000.00	5,000.00	66.67%
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	100.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471302 Non Basin Master Plans	0.00	300,000.00	300,000.00	0.00%
471503 Structural Measures Analysis	37,971.00	250,000.00	212,029.00	15.19%
770221 Upper Salt Master Plan	9,232.50	900,000.00	890,767.50	1.03%
770226 Beal Slough Master Plan	1,350.00	0.00	-1,350.00	
775220 DMR Flood Reduction	737,363.80	3,513,000.00	2,775,636.20	20.99%
Total 23.0 Urban Stormwater Management	\$ 904,464.05	\$ 5,281,000.00	\$ 4,376,535.95	17.13%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	4,356.25	23,486.00	19,129.75	18.55%
447011 Salt Cr Routine O&M (Lincoln)	522,061.70	1,041,943.00	519,881.30	50.10%
447019 Deadman's Run routine O & M	31,301.92	92,000.00	60,698.08	34.02%
447020 Ant Cr Routine O & M	55,132.33	190,000.00	134,867.67	29.02%
447024 Ant Valley Routine O&M	2,081.05	55,000.00	52,918.95	3.78%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	215,654.53	263,769.00	48,114.47	81.76%
447075 Beal Slough Routine O & M	141,577.94	340,000.00	198,422.06	41.64%
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	35,712.17	60,000.00	24,287.83	59.52%
775300 Salt Creek (O&M) Lincoln	25,203.37	1,701,700.00	1,676,496.63	1.48%
775800 Middle Creek Major O & M	198,427.61	852,000.00	653,572.39	23.29%
Total 24.0 O&M Stormwater Facilities	\$ 1,232,820.87	\$ 4,639,898.00	\$ 3,407,077.13	26.57%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	72,246.00	446,739.00	374,493.00	16.17%
778100 Floodplain Acquisition NRDWide	0.00	128,500.00	128,500.00	0.00%
Total 25.0 Community Assistance Programs	\$ 72,246.00	\$ 575,239.00	\$ 502,993.00	12.56%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	27,512.62	105,000.00	77,487.38	26.20%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	67,902.75	355,000.00	287,097.25	19.13%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures	0.00	35,000.00	35,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - March 2026

	YTD Actual	Budget	Remaining	% of Budget
780220 Piening Flood Control Dam	267,672.42	425,000.00	157,327.58	62.98%
780350 Watershed Dams O & M (Major)	141,359.44	476,000.00	334,640.56	29.70%
Total 26.0 Flood Control Dams & Road Structures	\$ 504,447.23	\$ 1,412,000.00	\$ 907,552.77	35.73%
27.0 Stream Bank & 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 27.0 Stream Bank & Channel Erosion	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	57,490.25	80,000.00	22,509.75	71.86%
Total 28.0 Surface Water Monitoring	\$ 57,490.25	\$ 80,000.00	\$ 22,509.75	71.86%
29.0 Groundwater Management				
419126 CWSPA Phase II	0.00	20,000.00	20,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	243,206.35	415,000.00	171,793.65	58.60%
419150 Best Management Practices C-S	136,258.83	506,705.00	370,446.17	26.89%
419175 Geophysical Mapping Project	2,679.00	43,000.00	40,321.00	6.23%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%
790100 Monitoring Well Leases & Const	78,000.00	80,000.00	2,000.00	97.50%
Total 29.0 Groundwater Management	\$ 490,144.18	\$ 1,094,705.00	\$ 604,560.82	44.77%
30.0 ENWRA				
419185 ENWRA	37,279.87	382,380.00	345,100.13	9.75%
419190 ENWRA Net Income (loss)	110,454.24	0.00	-110,454.24	
419195 ENWRA Coordinator	15,402.53	67,000.00	51,597.47	22.99%
Total 30.0 ENWRA	\$ 163,136.64	\$ 449,380.00	\$ 286,243.36	36.30%
31.0 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	1,000.00	1,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 31.0 Integrated Management Studies	\$ 10,000.00	\$ 66,000.00	\$ 56,000.00	15.15%
Total 10 Program / Project Expenses	\$ 5,467,753.34	\$ 21,568,115.00	\$ 16,100,361.66	25.35%
Total Expenses	\$ 9,676,319.41	\$ 28,211,176.07	\$ 18,534,865.07	34.30%
Net Operating Income	-\$ 1,394,961.79	-\$ 7,744,941.07	-\$ 6,349,987.69	18.01%
Other Income				
Discounts Taken	246.69	0.00	-246.69	
Rebate Income	200.11	0.00	-200.11	
Rewards Income	50.00	0.00	-50.00	
Total Other Income	\$ 496.80	\$ 0.00	-\$ 496.80	
Revenue Over/Under Expenses	-\$ 1,394,464.99	-\$ 7,744,941.07	-\$ 6,350,476.08	18.00%

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - March 2026

✓ OK
- Dan O'Neil
4/9/26

	July	August	September	October	November	December	January	February	March	YTD Actual
Revenue										
1 STATE GRANTS AND FUNDS										
301050 Buffer Strips Program				15,157.84		4,254.72				19,412.56
301250 Water Well Decommissioning Fund (GW BMPs)										0.00
301270 ENWRA Project										0.00
301343 Deadmans Run (WSF)	4,857.50			126,535.20			252,046.66	28,683.20	171,888.48	584,011.04
301650 NE Water Quality Fund		7,177.80							22,787.91	29,965.71
301720 Lower Platte River Corridor Alliance (Administration)						1,000.00	4,000.00			5,000.00
301791 MoPac East Connector Project		4,553.75		2,737.50	58,655.00	41,031.25	45,932.50	39,796.15	19,632.50	212,338.65
301795 Trail Easements		421.00							49,810.00	50,231.00
301800 Watchable Wildlife Grant							2,422.30	664.81	34.99	3,122.10
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 12,152.55	\$ 0.00	\$ 144,430.54	\$ 58,655.00	\$ 46,285.97	\$ 304,401.46	\$ 69,144.16	\$ 284,153.88	\$ 904,081.06
2 LOCAL FUNDS										
302011 NRDs, LPRCA (Coordinator)							3,000.00			3,000.00
302014 NRDs, LPRCA projects						16,274.00	136,022.00			152,296.00
302032 Landowners & Communities, GW BMPS			100.00		100.00	50.00	42,952.36	-12.00	0.00	43,190.36
302034 GW, Request for Variance	500.00									500.00
302043 DMR Master Plan										0.00
302044 General Projects Master Plan		7,758.75	8,045.00	13,881.25		14,015.00	5,612.50	5,005.00	50,187.56	104,505.06
302045 Salt Cr Flood Warning System	6,378.25		6,378.25				6,516.88			19,273.38
302081 Tree Planting Landowners				55.00	5,639.19	4,449.32	8,941.54	12,034.50	4,952.46	36,072.01
302145 Trail User Donations	485.00	100.00	1,811.00	550.00						2,946.00
302148 ENWRA Office Dues							5,000.00			5,000.00
302175 Prairie Corridor Conservation Easement				2,965.00	58,555.00	11,020.00	8,418.00	1,622.00	1,295.00	83,875.00
302185 Wetland O&M Reim	6,000.00									6,000.00
302195 Saline Wetlands Partnership										0.00
302251 Field Office Secretary Reimbursement										0.00
302252 NACD Technical Ass't Grant										0.00
302451 Misc. Local Funds						26,285.00				26,285.00
302503 Road Structures Reimbursement	62.50		14,514.69		2,059.00	211.25				16,847.44
302504 CAP										0.00
302701 ENWRA AEM Project.							119,150.00			119,150.00
302705 ENWRA Dues							38,000.00			38,000.00
Total 2 LOCAL FUNDS	\$ 13,425.75	\$ 7,858.75	\$ 30,848.94	\$ 17,451.25	\$ 66,353.19	\$ 72,304.57	\$ 373,613.28	\$ 18,649.50	\$ 56,435.02	\$ 656,940.25
3 FEDERAL GRANTS AND FUNDS										
303014 Section 319 Trend Analysis Platte River Studies		8,784.00								8,784.00
303048 Little Salt Creek WFPO		5,993.75	7,839.95	13,334.52		3,596.30				30,764.52
303222 Sec 319 Watershed Protection				22,417.26		14,217.48	18,565.79			55,200.53
303223 Section 319 Drinking Water Specialist						63,868.49				63,868.49
303330 FEMA Multihazard Mitigation Plan							616.88			616.88
303786 Western Sarpy/ Clear Creek FEMA		14,641.66								14,641.66
303787 WMA Woody Vegetation Removal	1,074.69									1,074.69
303788 Nebraska Trails Foundation ATIIIP Grant										0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 7,839.95	\$ 35,751.78	\$ 0.00	\$ 81,682.27	\$ 19,182.67	\$ 0.00	\$ 0.00	\$ 174,950.77
3.1 Interest Income.										
310000 Interest Income	63,134.95	65,294.75	66,633.87	66,041.60	59,158.17	56,449.57	53,842.58	48,049.28	50,812.66	529,417.43
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	1,022.07	994.35	901.90	1,007.51	8,504.96
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	1,686.31	1,568.04	1,569.70	1,540.11	1,383.21	1,514.90	14,438.17
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,382.24	\$ 68,821.42	\$ 61,747.42	\$ 59,041.34	\$ 56,377.04	\$ 50,334.39	\$ 53,335.07	\$ 552,360.56
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	95,973.11	52,448.84	840,892.11	849,347.06	399,944.69	3,202.51	5,992,774.98
311000 Miscellaneous		250.00								250.00
Total Revenue	\$ 3,139,514.64	\$ 739,940.77	\$ 181,942.67	\$ 362,428.10	\$ 239,204.45	\$ 1,100,206.26	\$ 1,602,921.51	\$ 538,072.74	\$ 377,126.48	\$ 8,281,357.62
Expenses										
4 Personnel Expenses										
415000 Employee Benefits	83,943.63	53,542.41	49,168.23	47,917.14	45,173.33	45,901.68	52,517.92	46,953.42	46,841.00	471,958.76
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	13,237.03	13,733.32	19,453.24	12,848.12	14,111.19	140,206.79
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	15,592.86	15,815.58	16,048.32	28,218.44	18,731.59	18,410.74	164,084.57

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - March 2026

	July	August	September	October	November	December	January	February	March	YTD Actual
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	22,069.19	22,273.05	22,073.06	33,075.75	22,073.05	22,073.06	253,327.38
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	146,075.58	139,172.90	204,360.41	141,870.88	138,173.39	1,339,104.75
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	14,869.07	21,009.15	14,895.06	14,869.07	14,869.07	0.00	123,632.53
Total 4 Personnel Expenses	\$ 190,076.58	\$ 403,105.58	\$ 271,119.25	\$ 263,154.97	\$ 263,583.72	\$ 251,824.34	\$ 352,494.83	\$ 257,346.13	\$ 239,609.38	\$ 2,492,314.78
5 Operating Expense										
405001 Auto & Truck Expense	6,362.35	7,604.36	4,980.67	4,993.61	5,319.79	4,181.42	10,505.91	14,143.27	6,330.91	64,422.29
407001 Directors Expenses	238.00	400.00	1,896.80	2,199.60	351.47	5,829.00	1,134.09	7,705.52	1,922.77	21,677.25
409001 Directors Per Diem			13,290.00			10,220.00			16,520.00	40,030.00
413001 NARD Dues		46,216.78								46,216.78
413005 NACD Dues				1,800.00						1,800.00
413007 NWRA Dues										0.00
413010 Lincoln Chamber of Commerce						1,080.00				1,080.00
413021 Dues/Membership misc			115.00		500.00	4,347.15				4,962.15
417001 Personnel Expenses/Wellness Program	1,469.18	2,970.87	5,390.78	7,289.18	1,447.62	4,629.52	1,283.01	3,536.17	2,343.60	30,359.93
419005 Directors Election										0.00
420001 County Collection Fees	29,988.68	6,212.90	717.32	-512.23	-403.97	8,353.46	4,123.49	3,193.05	31.38	51,704.08
423001 Treasurer Bond, et al						1,045.00				1,045.00
423005 Notary Public Bond										0.00
425001 Commercial Package Insurance	96,081.71	249.00		270.87					2,371.00	98,972.58
425003 Umbrella Liability Insurance	51,855.00									51,855.00
425005 Directors/Staff Liability Insurance	3,564.00									3,564.00
431001 Legal Notice	326.68	200.69	174.12	644.91	290.34	141.33	259.66	292.76	184.29	2,514.78
433001 Office Supplies	259.96	632.84	1,671.97	2,057.54	918.03	190.29	2,510.55	2,281.88	2,126.80	12,649.86
433002 Hardware/Computers	520.97	24,862.62	2,765.28	5,594.42	775.22	1,207.34	7,917.41	173.34	581.10	44,397.70
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	2,178.61	1,097.72	796.09	2,397.25	853.64	881.12	11,772.62
433004 Data Storage/Retrieval System (scanning)	5,584.51									5,584.51
433005 Computer Software	16,778.99	903.99	5,225.47	925.99	4,004.38	2,185.24	17,289.33	10,783.44	1,033.99	59,130.82
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	7,615.06	4,506.82	3,364.69	7,024.59	3,292.36	4,034.13	6,934.89	43,771.75
433008 Training/certification	-11.53			898.00		100.00	1,029.15	5.00	123.54	2,144.16
433100 Office Furnishings						94.99				94.99
437001 Postage			3,000.00							3,000.00
439010 Attorney Retainer & Fees	6,520.00	18,351.50	13,131.50	7,576.50	10,171.50	5,300.00		11,997.50	8,647.50	73,048.50
439020 Human Resources								1,750.00		10,397.50
439035 Architect (Office)										0.00
439040 Accounting		227.50		148.75	52.50	87.50	61.25			577.50
439045 Audit		15,000.00		6,400.00						21,400.00
439050 Lobbyist						300.00	26,000.00			26,300.00
439070 Director's Planning/Continuing Education								6,916.25		6,916.25
439075 Database Management					6,000.00		3,700.00	2,500.00		12,200.00
439090 Bank Services	114.00	150.59	39.84	527.51	664.89	1,154.85	990.20	1,355.00	835.24	5,832.12
452001 Telephone	4,008.30	2,681.42	4,738.03	2,672.76	3,942.05	3,096.55	2,805.66	2,500.55	3,362.04	29,807.36
453001 Utilities	2,029.25	2,654.37	1,957.36	2,249.20	1,267.78	2,378.77	3,215.64	2,772.59	1,839.86	20,364.82
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	1,360.47	2,832.35	914.22	815.42	885.40	1,337.99	1,597.94	12,270.27
463001 Building Maintenance	5,802.00	3,706.72	7,378.77	6,346.63	7,295.78	8,429.47	4,761.33	5,988.67	12,659.63	62,369.00
471502 Hazard Mitigation Plan Update		822.50								822.50
473001 Taxes on properties										0.00
480000 Depreciation Expenses	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	704,438.64
499000 Miscellaneous Expense	-1,393.18					0.00				-1,393.18
763010 Buildings										0.00
765010 Machinery and Equipment	-1,871.14	1,871.14	3,742.28		1,871.14	1,871.14	1,871.14	1,871.14	22,146.14	37,115.26
767010 Automobiles and Trucks								88,054.00		88,054.00
769010 Office Equipment		9,980.50								9,980.50
770010 Gain/Loss on Asset Disposal								-7,000.00		-7,000.00
Total 5 Operating Expense	\$ 316,291.17	\$ 230,204.98	\$ 158,271.63	\$ 139,871.98	\$ 128,116.11	\$ 153,130.08	\$ 174,303.79	\$ 245,316.85	\$ 170,744.70	\$ 1,716,251.29
10 Program / Project Expenses										
11.0 Information & Education										
421021 I & E Environmental Education		11,711.80	9,639.27	10,325.04	3,378.48	8,399.00	2,489.28	3,952.33	1,624.18	51,519.38

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - March 2026

	July	August	September	October	November	December	January	February	March	YTD Actual
421023 I & E General Awareness	4,148.46	8,313.00	36,124.08	2,001.14	10,082.94	39,112.50	8,003.76	8,073.89	7,777.89	123,637.66
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,763.35	\$ 12,326.18	\$ 13,461.42	\$ 47,511.50	\$ 10,493.04	\$ 12,026.22	\$ 9,402.07	\$ 175,157.04
12.0 Land Best Management Practices										
419302 GIS Support				17,000.00						17,000.00
419304 GIS Aerial Imagery Project				2,281.00	6,000.00					8,281.00
419306 GIS Mapping ROW										0.00
470010 Surface Water Quality Practices			17,077.25	15,601.10	4,971.11		11,460.75			49,110.21
470012 Special Practices										0.00
470014 Buffer Strips			12,369.12						1,345.60	13,714.72
Total 12.0 Land Best Management Practices	\$ 0.00	\$ 0.00	\$ 29,446.37	\$ 34,882.10	\$ 10,971.11	\$ 0.00	\$ 11,460.75	\$ 0.00	\$ 1,345.60	\$ 88,105.93
13.0 Targeted Areas Assistance										
470023 Targeted Areas Salt Valley Lakes			25,000.00				18,148.58			43,148.58
470025 Targeted Areas Stevens Creek										0.00
470027 Targeted Areas Cover Crop										0.00
470028 Water Quality BMP Projects				37,362.10		23,695.80	30,942.99			92,000.89
Total 13.0 Targeted Areas Assistance	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 37,362.10	\$ 0.00	\$ 23,695.80	\$ 49,091.57	\$ 0.00	\$ 0.00	\$ 135,149.47
14.0 Platte River										
15.0 Lower Platte River Corridor Alliance Programs										
419002 LPRCA Coordinator/Operations	1,980.00			1,400.00	14.70					3,394.70
419006 LPRCA Programs/Projects	48,910.00		48,910.00				36,134.00			133,954.00
419009 Endangered Species								5,000.00		5,000.00
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	1,675.21	-47,223.69	1,568.04	16,429.00	86,688.11	-34,750.79	2,651.90	-11,567.53
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 50,585.21	-\$ 45,823.69	\$ 1,582.74	\$ 16,429.00	\$ 122,822.11	-\$ 29,750.79	\$ 2,651.90	\$ 130,781.17
16.0 Lower Platte South NRD Platte River Programs										
419003 Lower Platte River Corr Consultant	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		4,800.00	2,400.00	21,500.00
419008 Platte River Ice Jam Agreement										0.00
419010 Lower Platte River Instream Flow Study										0.00
419012 NE Land Trust Agreement		30,000.00								30,000.00
419013 Water Quality Management Plan							4,137.00			4,137.00
419016 Invasive Species Programs										0.00
419020 Western Sarpy/Clear Creek Project O&M						2,580.00				2,580.00
419021 LPRCA Program Reimbursements							47,600.00			47,600.00
419022 LPRCA Dues							1,000.00			1,000.00
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 32,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 4,980.00	\$ 52,737.00	\$ 4,800.00	\$ 2,400.00	\$ 106,817.00
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 52,985.21	-\$ 43,423.69	\$ 3,982.74	\$ 21,409.00	\$ 175,559.11	-\$ 24,950.79	\$ 5,051.90	\$ 237,598.17
17.0 Trails/Conservation Corridors										
447054 Trail Administration										0.00
447055 Oak Creek Trail O & M		4,899.10	3,876.46	3,275.00	11,671.46	12,868.31	79,818.55	109,351.72	6,926.72	232,687.32
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	1,528.57	8,910.41	32.94	33.42	34.89	318.24	17,067.89
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 10,049.84	\$ 4,803.57	\$ 20,581.87	\$ 12,901.25	\$ 79,851.97	\$ 109,386.61	\$ 7,244.96	\$ 249,755.21
447058 Recreational Trails Community Assistance							25,000.00			25,000.00
447059 Nebraska Trails Foundation ATIIP Grant										0.00
447060 Mopac Trail O & M		4,553.75	720.00	2,017.50	58,655.00	41,031.25	79,796.50	54,796.15	19,632.50	261,202.65
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,783.34	38,388.33	15,142.90	160.00	193.83	2,832.58	50,086.95	117,461.50
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 8,503.34	\$ 40,405.83	\$ 73,797.90	\$ 41,191.25	\$ 79,990.33	\$ 57,628.73	\$ 69,719.45	\$ 378,664.15
447065 Homestead Trail O & M								15,000.00		15,000.00
447065.1 Homestead Trail O&M (combined funding)	105.00	202.85	6,842.12	4,977.30	3,105.00	373.04	110.00	1,600.00	241.62	17,556.93
Total 447065 Homestead Trail O & M	\$ 105.00	\$ 202.85	\$ 6,842.12	\$ 4,977.30	\$ 3,105.00	\$ 373.04	\$ 110.00	\$ 16,600.00	\$ 241.62	\$ 32,556.93
720300 Oak Cr Trail Planning/Development										0.00
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,849.27	\$ 25,395.30	\$ 50,186.70	\$ 97,484.77	\$ 54,465.54	\$ 184,952.30	\$ 183,615.34	\$ 77,206.03	\$ 685,976.29
18.0 Wildlife Management Areas										
464010 Wildlife Management Areas	7,901.80	1,244.63	4,229.69	1,243.28	2,155.48	4,046.65	8,980.36	6,000.90	6,546.94	42,349.73
Total 18.0 Wildlife Management Areas	\$ 7,901.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 2,155.48	\$ 4,046.65	\$ 8,980.36	\$ 6,000.90	\$ 6,546.94	\$ 42,349.73
19.0 Habitat Improvement										
469019 Diversify Grassland						9,765.00	54.14			9,819.14
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,765.00	\$ 54.14	\$ 0.00	\$ 0.00	\$ 9,819.14
20.0 Conservation Easements										

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - March 2026

	July	August	September	October	November	December	January	February	March	YTD Actual
447066 PCHB O&M/Project Coordination	-150.11		612.90	122,490.70	47,548.75	22,040.00	16,836.00	3,536.90	2,689.99	215,605.13
730200 Prairie Corridor on Haines Branch								293,331.00		293,331.00
730250 Conservation Easements						1,500.00	163.76			1,663.76
Total 20.0 Conservation Easements	-\$ 150.11	\$ 0.00	\$ 612.90	\$ 122,490.70	\$ 47,548.75	\$ 23,540.00	\$ 16,999.76	\$ 296,867.90	\$ 2,689.99	\$ 510,599.89
21.0 Wetlands										
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	22,214.52		7,192.60			60,000.00	117,074.52
469041 Wetlands O & M	143.94	172.54	226.44	241.91	79.61	109.68	85.74	85.74	2,347.78	3,493.38
730300 Saline Wetland Cons Easement										0.00
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 15,906.34	\$ 22,456.43	\$ 79.61	\$ 7,302.28	\$ 85.74	\$ 85.74	\$ 62,347.78	\$ 120,567.90
22.0 Tree Planting										
419001 NRD Forester										0.00
469080 Rural Forestry Program		2,150.00		9,501.85	2,331.27	143.49	4,222.00	162.50	8,751.00	27,262.11
469086 Landscape Tree Program	115.00		188.45	115.00						418.45
471103 Community Forestry Program										0.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 188.45	\$ 9,616.85	\$ 2,331.27	\$ 143.49	\$ 4,222.00	\$ 162.50	\$ 8,751.00	\$ 27,680.56
23.0 Urban Stormwater Management										
470090 BMP Demo Projects	15,000.00									15,000.00
470100 Urban Strmwtr BMP C-S										0.00
471089 Basin Master Planning	20,000.00									20,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50		12,756.50				13,033.75			43,546.75
471093 Lincoln Stormwater Management Programs	10,000.00									10,000.00
471150 Admin Erosion/Sediment Program	30,000.00									30,000.00
471160 Conservation Easement Inspections										0.00
471302 Non Basin Master Plans										0.00
471503 Structural Measures Analysis	37,971.00									37,971.00
770221 Upper Salt Master Plan				9,232.50						9,232.50
770226 Beal Slough Master Plan		150.00	1,200.00							1,350.00
775220 DMR Flood Reduction	9,715.00		158,169.00				332,633.70	39,837.78	197,008.32	737,363.80
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 150.00	\$ 172,125.50	\$ 9,232.50	\$ 0.00	\$ 0.00	\$ 345,667.45	\$ 39,837.78	\$ 197,008.32	\$ 904,464.05
24.0 O&M Stormwater Facilities										
439125 Salt Creek Levee System Planning-SWIF		603.75		747.50				3,005.00		4,356.25
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,911.50	8,389.72	16,535.85	10,307.50	52,201.59	18,302.74	357,207.11	522,061.70
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	3,039.87	6,525.87	37.84	1,500.87	11,055.86	31,301.92
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	9,452.50	24,636.00	4,010.00	33.96	11,010.00	55,132.33
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	304.38	255.42	253.86	338.22	2,081.05
447030 Stevens Creek O&M										0.00
447070 Oak Cr Routine O & M	9,577.50	6,564.75	12,510.61	10,272.75	145,737.32	22,748.15	2,769.25	212.00	5,262.20	215,654.53
447075 Beal Slough Routine O & M	199.40		6,130.21	27,512.48	23,016.73	17,072.40	43,717.89	2,297.25	21,631.58	141,577.94
447080 Lynn Creek O & M					12.00	1,300.00				1,312.00
447099 Equipment, Supplies & Chemicals	1,684.22	1,627.54	3,508.39	4,047.44	3,220.81	5,342.44	7,403.04	3,790.85	5,087.44	35,712.17
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	4,994.87	1,969.25	2,519.25		2,793.50	2,085.00		25,203.37
775800 Middle Creek Major O & M		15,517.50	14,740.00	18,530.00		28,030.00	11,225.00	10,010.00	100,375.11	198,427.61
Total 24.0 O&M Stormwater Facilities	\$ 58,761.68	\$ 44,363.33	\$ 55,061.15	\$ 76,733.78	\$ 203,761.61	\$ 116,266.74	\$ 124,413.53	\$ 41,491.53	\$ 511,967.52	\$ 1,232,820.87
25.0 Community Assistance Programs										
471070 Community Assistance Projects (General Projects)				36,125.00				36,121.00		72,246.00
778100 Floodplain Acquisition NRDWide										0.00
Total 25.0 Community Assistance Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,121.00	\$ 0.00	\$ 72,246.00
26.0 Flood Control Dams & Road Structures										
447040 Watershed Structures Routine O & M	99.99		2,412.66	12,539.96	8,125.00	33.75	2,748.76		1,552.50	27,512.62
447045 Flood Control Dams Program O & M										0.00
447050 Road Structures O & M	250.00	513.00	58,058.75		8,236.00	845.00				67,902.75
471060 Clearing & Snagging c-s										0.00
780120 Road Structures										0.00
780220 Piening Flood Control Dam		10,147.95	102,831.20	135,753.65	10,305.40	3,351.75	823.75	983.20	3,475.52	267,672.42
780350 Watershed Dams O & M (Major)	49,170.84		6,905.00						85,283.60	141,359.44
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 10,660.95	\$ 170,207.61	\$ 148,293.61	\$ 26,666.40	\$ 4,230.50	\$ 3,572.51	\$ 983.20	\$ 90,311.62	\$ 504,447.23
27.0 Stream Bank & Channel Erosion										

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - March 2026

	July	August	September	October	November	December	January	February	March	YTD Actual
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 27.0 Stream Bank & Channel Erosion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28.0 Surface Water Monitoring										
419007 Surface Water Monitoring (Gages)	19,047.50		19,046.50				19,396.25			57,490.25
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	\$ 19,046.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,396.25	\$ 0.00	\$ 0.00	\$ 57,490.25
29.0 Groundwater Management										
419126 CWSPA Phase II										0.00
419130 GW Monitoring, Quality and Quantity	32,740.34	43,972.70	13,114.22	72,725.51	30,433.31	21,058.08	15,102.32	3,382.99	10,676.88	243,206.35
419150 Best Management Practices C-S		13,150.00	4,050.80	5,490.00	11,650.00	19,090.72	63,221.11	10,550.00	9,056.20	136,258.83
419175 Geophysical Mapping Project					582.00		2,097.00			2,679.00
419178 ENWRA Dues							30,000.00			30,000.00
790100 Monitoring Well Leases & Const				75,000.00		3,000.00				78,000.00
Total 29.0 Groundwater Management	\$ 32,740.34	\$ 57,122.70	\$ 17,165.02	\$ 153,215.51	\$ 42,665.31	\$ 43,148.80	\$ 110,420.43	\$ 13,932.99	\$ 19,733.08	\$ 490,144.18
30.0 ENWRA										
419185 ENWRA			784.75	4,309.14	9,000.00	22,825.23			360.75	37,279.87
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-11,681.98	36,873.17	98,051.90	646.76	110,454.24
419195 ENWRA Coordinator	10,402.53						5,000.00			15,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	-\$ 9,329.37	\$ 1,093.51	\$ 10,021.21	\$ 11,143.25	\$ 41,873.17	\$ 98,051.90	\$ 1,007.51	\$ 163,136.64
31.0 Integrated Management Studies										
419420 IMP-Water Inventory										0.00
419440 IMP-Water Supply Management										0.00
419460 IMP-Water Use Management										0.00
439120 Lower Platte River Basin Planning				10,000.00						10,000.00
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 10 Program / Project Expenses	\$ 328,126.74	\$ 201,352.11	\$ 623,804.02	\$ 681,834.56	\$ 461,129.68	\$ 366,668.55	\$ 1,107,242.11	\$ 704,226.21	\$ 993,369.36	\$ 5,467,753.34
Total Expenses	\$ 834,494.49	\$ 834,662.67	\$ 1,053,194.90	\$ 1,084,861.51	\$ 852,829.51	\$ 771,622.97	\$ 1,634,040.73	\$ 1,206,889.19	\$ 1,403,723.44	\$ 9,676,319.41
Net Operating Income	\$ 2,305,020.15	-\$ 94,721.90	-\$ 871,252.23	-\$ 722,433.41	-\$ 613,625.06	\$ 328,583.29	-\$ 31,119.22	-\$ 668,816.45	-\$ 1,026,596.96	-\$ 1,394,961.79
Other Income										
Discounts Taken	47.73	8.25	36.06	28.08	25.51	48.37	33.31	2.90	16.48	246.69
Rebate Income	37.70	40.62	65.16		50.25				6.38	200.11
Rewards Income						50.00				50.00
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 2.90	\$ 22.86	\$ 496.80
Revenue Over/Under Expenses	\$ 2,305,105.58	-\$ 94,673.03	-\$ 871,151.01	-\$ 722,405.33	-\$ 613,549.30	\$ 328,681.66	-\$ 31,085.91	-\$ 668,813.55	-\$ 1,026,574.10	-\$ 1,394,464.99

Lower Platte South NRD
List of Expenses
March 2026

*✓ OK
- Dan O'Fallon
4/19/26*

Name	Description	Amount
Intuit Quickbooks	Bank Service Fees	822.00
QuickBooks Payments	Bank Service Fees	0.72
QuickBooks Payments	Bank Service Fees	1.76
QuickBooks Payments	Bank Service Fees	5.05
QuickBooks Payments	Bank Service Fees	0.88
Union Bank & Trust	Bank Service Fees	50.00
Union Bank & Trust	Bank Service Fees	34.00
EVO Payment Processing	Bank Service Fees	712.83
Authorize.Net	Bank Service Fees	30.00
Fleischman, Arlo	Cost-Share Program	1,500.00
Kunz, Kenneth	Cost-Share Program	736.20
Reetz, Terry	Cost-Share Program	376.50
Reinke, Randall	Cost-Share Program	1,500.00
Settles, Delbert	Cost-Share Program	639.10
Ten Oaks Partnership	Cost-Share Program	330.00
Pomajzl, Benjamin	Cost-Share Program	910.00
Cassoutt, Derek	Cost-Share Program	4,410.00
NARD	Director Expenses	5,782.57
QuickBooks Payroll	Director Per Diem Tax	2,881.27
Lee Enterprises	Information	2,197.86
City Lincoln Parks & Recreation	Information	60,000.00
The Voice News	Information	116.00
The Voice News	Information	116.00
NRG Media LLC	Information	1,360.00
Connoisseur Media Holdco, Inc	Information	1,234.20
Eagle Printing & Sign	Information	450.00
City of Weeping Water	Information	75.00
Column Software PBC (Lincoln Journal Star)	Information	184.29
The Voice News	Information	116.00
The Voice News	Information	116.00
The Voice News	Information	350.00
Koepke, Lori	Information	468.75
Aflac Traditional & Direct	Insurance	265.00
NARD Risk Pool Association	Insurance	37,755.52
EMC Insurance Companies	Insurance	2,371.00
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
Eric S. Zach	Payroll	1,982.38
Christina M. Barber	Payroll	2,670.04
Christina M. Barber	Payroll	25.00
Will M. Inselman	Payroll	2,716.95
Logan K. Hutt	Payroll	1,507.48
Nathan B. Kuhlman	Payroll	3,283.40
Drew V. Bullett	Payroll	2,396.46
David L. Potter	Payroll	4,047.29
Maclane B. Scott	Payroll	2,043.26
Steve J. Herdzina	Payroll	2,763.37
Madonna L. Reid	Payroll	1,911.41
Bridget McKinley	Payroll	1,083.07
Bridget McKinley	Payroll	464.17

Lower Platte South NRD

List of Expenses

March 2026

Name	Description	Amount
Broderich J. Dickinson	Payroll	880.52
Richard L. Ehrman	Payroll	1,685.52
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Shaula D. Ross	Payroll	2,269.99
Kathryn D. Hauschild	Payroll	1,552.65
Alexander J. Lautenschlager	Payroll	1,713.85
Sophia Rojas	Payroll	47.82
Adam D. Sutton	Payroll	2,048.79
Ryker W. Starr	Payroll	1,938.06
Jodi L. Delozier	Payroll	1,320.41
Bryce Jensen	Payroll	2,710.35
Dillon W. Beachy	Payroll	334.51
Lesli D. Lair	Payroll	1,678.15
Craig A. Matulka	Payroll	2,524.38
Connie Hansen	Payroll	1,548.10
Connie Hansen	Payroll	121.00
Trent Henry	Payroll	2,030.58
Rachelle R. Nielsen	Payroll	915.39
John E. Albert	Payroll	2,023.14
Cole D. Demuth	Payroll	1,310.52
Samantha J Elofson	Payroll	2,178.72
Will M. Inselman	Payroll	2,695.39
Shaula D. Ross	Payroll	2,270.01
Trent Henry	Payroll	2,030.58
Eric S. Zach	Payroll	1,982.38
Alexander J. Lautenschlager	Payroll	1,713.86
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Nathan B. Kuhlman	Payroll	3,283.40
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Steve J. Herdzina	Payroll	2,763.36
Jodi L. Delozier	Payroll	1,301.07
Rachelle R. Nielsen	Payroll	727.34
Kathryn D. Hauschild	Payroll	1,552.64
Drew V. Bullett	Payroll	2,396.44
Craig A. Matulka	Payroll	2,509.42
Samantha J Elofson	Payroll	2,178.71
Cole D. Demuth	Payroll	1,310.51
Maclane B. Scott	Payroll	2,043.26
Claire E. Kiolbasa	Payroll	19.62
John E. Albert	Payroll	2,023.13
Sophia Rojas	Payroll	47.82
Lesli D. Lair	Payroll	1,678.13
Madonna L. Reid	Payroll	1,938.09
Bridget McKinley	Payroll	1,063.36
Bridget McKinley	Payroll	455.73
David L. Potter	Payroll	4,041.31
Adam D. Sutton	Payroll	2,048.79

Lower Platte South NRD

List of Expenses

March 2026

Name	Description	Amount
Broderich J. Dickinson	Payroll	925.98
Dillon W. Beachy	Payroll	224.71
Logan K. Hutt	Payroll	1,507.47
Christina M. Barber	Payroll	2,670.02
Christina M. Barber	Payroll	25.00
Bryce Jensen	Payroll	2,710.35
Richard L. Ehrman	Payroll	1,528.08
NARD Risk Pool FSA	Payroll FSA	1,951.68
NARD Risk Pool FSA	Payroll FSA	1,951.68
QuickBooks Payroll	Payroll Tax	23,970.61
QuickBooks Payroll	Payroll Tax	23,101.47
Delozier, Jodi	Personnel Expenses	12.83
Holiday Inn Kearney	Personnel Expenses	449.85
Steve Herdzina	Personnel Expenses	71.92
Benal, Tyler	Personnel Expenses	188.50
EA Engineering, Science & Technology, Inc.	Services	17,601.72
Houston Engineering, Inc.	Services	249,550.20
JEO Consulting Group Inc.	Services	43,040.15
Jackson Services	Services	431.80
Al's Johns	Services	590.00
Hamilton Equipment Co.	Services	2,982.34
Hofker, Jered	Services	2,500.00
Kathryn D Hauschild	Services	1,400.00
Pro Automotive	Services	951.03
Schemmer Associates Inc	Services	840.00
Nebraska Digging Services	Services	36,195.32
Summit Fire Protection	Services	828.20
Husker Auto Group	Services	155.60
State Printing	Services	2,016.48
Cornhusker State Industries	Services	14,869.07
Flatwater Group Inc.	Services	6,700.00
Bizco Technologies	Services	180.00
HDR Engineering Inc.	Services	16,742.58
Spectrum	Services	404.79
Plant Pros of Lincoln	Services	40.00
Verizon	Services	1,725.28
Allo Communications	Services	787.12
Christiansen Tree Service	Services	4,880.00
Butler Public Power District	Services	67.24
All Care Grounds Management	Services	800.00
Lee's Lawn Maintenance	Services	22,000.00
JEO Consulting Group Inc.	Services	17,357.50
Summit Fire Protection	Services	1,143.90
I-GIS	Services	2,097.00
Waste Connections of NE Inc.	Services	556.00
Waste Connections of NE Inc.	Services	417.00
Harley's Heating & Air Conditioning	Services	4,690.00
Nebraska Game & Parks	Services	546.04
Paul Davis Restoration of Lincoln	Services	4,192.01
V.I.P. Cleaning Services, Inc.	Services	135.00

Lower Platte South NRD

List of Expenses

March 2026

Name	Description	Amount
Small Engine Specialists	Services	30.00
University of Nebraska Foundation	Services	5,000.00
J. Pettiecord, Inc.	Services	37,344.50
Uribe Refuse Services	Services	150.15
Uribe Refuse Services	Services	36.75
Bizco Technologies	Services	3,221.35
A.M. Leonard	Services	8,751.00
Riley Consulting LLC	Services	6,800.00
JRP Mediation and Employment Law, LLC	Services	8,647.50
Midwest Laboratories	Services	360.75
Nebraska Digging Services	Services	338,862.78
Papio-Missouri River NRD	Services	62,400.00
E & A Consulting Group, Inc.	Services	2,288.25
ABC Termite & Pest Control Inc.	Services	165.00
Houston Engineering, Inc.	Services	1,028.25
Hamilton Equipment Co.	Services	400.00
Jackson Services	Services	331.83
PlantNebraska	Supplies	200.00
Rivers Metal Products, Inc.	Supplies	48.80
Ultimate Diesel Performance	Supplies	925.67
Vermeer High Plains	Supplies	425.91
O'Reilly Automotive, Inc.	Supplies	115.60
Farmers Cooperative	Supplies	480.42
Acorn Naturalists	Supplies	155.08
Gary Gross Truck & Accessories	Supplies	454.00
LifeGuard MD, Inc.	Supplies	99.00
Outdoor Solutions Inc.	Supplies	292.90
Host of Nebraska	Supplies	149.34
Eakes Office Solutions	Supplies	1,802.79
Interstate All Battery	Supplies	169.95
Graham Tire	Supplies	75.45
Westlake Hardware	Supplies	40.63
Menards - Lincoln North	Supplies	253.81
Murphy Tractor & Equipment Co., Inc.	Supplies	5,523.61
All Copy Products Inc. supplies	Supplies	239.87
Nature Watch	Supplies	850.20
WEX BANK	Supplies	3,144.44
Ultimate Diesel Performance	Supplies	563.19
Forrest Keeling Nursery	Supplies	2,261.85
Bob Stephens & Associates	Supplies	443.46
Abante Marketing	Supplies	120.00
Pro Automotive	Supplies	169.80
Farmers Cooperative	Supplies	1,638.71
Bankcard Processing Center	Supplies	290.52
Bankcard Processing Center	Supplies	14.72
Bankcard Processing Center	Supplies	88.54
Bankcard Processing Center	Supplies	95.00
Bankcard Processing Center	Supplies	1,550.70
Bankcard Processing Center	Supplies	2,588.55
Bankcard Processing Center	Supplies	143.20

Lower Platte South NRD

List of Expenses

March 2026

Name	Description	Amount
Bankcard Processing Center	Supplies	107.88
Bankcard Processing Center	Supplies	2,228.80
Bankcard Processing Center	Supplies	1,743.63
Bankcard Processing Center	Supplies	2,877.45
Lincoln Electric System	Utilities	126.93
Lincoln Electric System	Utilities	126.93
Constellation Newenergy	Utilities	789.10
Lincoln Electric System	Utilities	673.83
Lincoln Electric System	Utilities	213.17
Lincoln Electric System	Utilities	415.19
Black Hills Energy	Utilities	143.17
Black Hills Energy	Utilities	98.02
Black Hills Energy	Utilities	251.18
OPPD	Utilities	16.87
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	42.87
Norris Public Power District	Utilities	130.45
Lincoln Electric System	Utilities	125.29
Lincoln Electric System	Utilities	126.93
Total		1,270,036.79

Lower Platte South NRD
 Director List of Expenditures
 March 2026

✓ OK
 - [Signature]
 4/9/26

Group # 1	
Name	Amount
Aldridge, Gary	323.42
Gary Aldridge	861.36
Andersen, Bob	110.50
Robert Andersen	819.67
Melissa L. Baker	969.67
Deborah J. Eagan	775.74
Green, Tom	69.60
Thomas A. Green	711.09
Chuck Hassebrook	581.80
Hellerich, Gary	234.90
Gary L. Hellerich	581.80

Group # 2	
Name	Amount
Hibler, David	89.15
David Hibler	573.34
Jacobson, Don	144.96
Donald J. Jacobson	1,113.74
Lamberty, Christine	156.02
Christine M. Lamberty	772.18
Landis, David	21.40
David Landis	581.80
Lisa Lewis	772.18
Stephanie Matejka	573.34
Suzanne Mealer	646.45

Group # 3	
Name	Amount
Lucas P. Peterson	704.67
Ruth, Larry	304.35
Larry L. Ruth	905.03
Anthony Schutz	387.87
Susan S. Seacrest	193.93
Mark G. Spangler	517.16
Kenneth P. Vogel	517.16
John M. Yoakum Sr.	1,342.59

Lower Platte South NRD
Bankcard Processing Center Report
March 2026

✓ OK
- Dave
4/9/24

Vendor Name	Description	Amount
Amazon	Auto & Truck Expense	522.44
Strobes N More	Auto & Truck Expense	821.96
Amazon	Building Maintenance	148.50
GoDaddy	Computer Maintenance and Telecom	23.19
SurveyMonkey	Computer Software	468.00
TechSmith	Computer Software	13.30
Canva	Computer Software	300.00
Tax Bandits	Computer Software	89.70
CalendarBridge	Computer Software	48.00
Mailchimp	Computer Software	75.00
Wondershare	Computer Software	-4.35
Yellowstone.ai	Computer Software	16.99
International Transaction fee	Deadman's Run routine O & M	0.87
Southwest Air	Directors Expenses	218.40
American Air	Directors Expenses	216.20
United	Directors Expenses	430.80
United	Directors Expenses	445.85
United	Directors Expenses	367.15
Southwest Air	Directors Expenses	241.40
Super Saver	Directors Expenses	20.00
Tractor Supply Co.	Equipment, Supplies & Chemicals	21.99
Forestry Suppliers	Equipment, Supplies & Chemicals	1,766.59
UNO	Fuel and Supplies - Dept of Corrections	95.00
UNL	Fuel and Supplies - Dept of Corrections	95.00
Harbor Freight	Fuel and Supplies - Dept of Corrections	29.97
Speedee Mart	GW Monitoring, Quality and Quantity	5.99
Amazon	Hardware/Computers	35.94
Amazon	Hardware/Computers	91.62
Skulls Unlimited	I & E Environmental Education	313.61
Forestry Suppliers	I & E Environmental Education	53.51
Amazon	I & E Environmental Education	180.74
Jimmy Johns	I & E Environmental Education	106.38
Nasco	I & E Environmental Education	396.50
Flinn Scientific	I & E Environmental Education	200.18
Forestry Suppliers	I & E Environmental Education	52.64
Petsmart	I & E Environmental Education	397.83
Petsmart	I & E Environmental Education	-46.20
Amazon	I & E Environmental Education	24.99
Amazon	I & E Environmental Education	178.94
Dick's Sporting Goods	I & E Environmental Education	399.96
Tractor Supply Co.	I & E Environmental Education	664.81
Petsmart	I & E Environmental Education	24.95
Tractor Supply Co.	I & E Environmental Education	34.99
Casey's	I & E General Awareness	61.96
Hy-Vee Accounts Receivable	I & E General Awareness	70.65
Tractor Supply Co.	Oak Creek Trail O&M (combined funding)	49.90

Lower Platte South NRD
Bankcard Processing Center Report
March 2026

Vendor Name	Description	Amount
NACD	Personnel Expenses/Wellness Program	-249.50
Park Omaha	Personnel Expenses/Wellness Program	22.00
United	Personnel Expenses/Wellness Program	40.00
Einstein Bagels	Personnel Expenses/Wellness Program	5.61
Uber	Personnel Expenses/Wellness Program	16.94
Uber	Personnel Expenses/Wellness Program	5.00
Cafe Bocadillo	Personnel Expenses/Wellness Program	21.92
Menger Hotel	Personnel Expenses/Wellness Program	9.43
United	Personnel Expenses/Wellness Program	40.00
Starbucks	Personnel Expenses/Wellness Program	5.68
Cafe Bocadillo	Personnel Expenses/Wellness Program	19.21
Marriott	Personnel Expenses/Wellness Program	997.38
Uber	Personnel Expenses/Wellness Program	21.94
Uber	Personnel Expenses/Wellness Program	5.00
Southwest Air	Personnel Expenses/Wellness Program	468.80
Fairfield Inn	Personnel Expenses/Wellness Program	163.56
Fanatics	Personnel Expenses/Wellness Program	65.89
Firehouse Subs	Personnel Expenses/Wellness Program	16.00
Firehouse Subs	Personnel Expenses/Wellness Program	14.72
Firehouse Subs	Personnel Expenses/Wellness Program	20.28
Park and Go	Personnel Expenses/Wellness Program	6.30
Studio 6 Bistro	Personnel Expenses/Wellness Program	63.79
Tractor Supply Co.	Piening Flood Control Dam	143.20
SiteCam	Subscription	29.00
FAA Drone	Training/certification	5.00
Total		11,728.99

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of March 31, 2026

✓ OK
- Done
4/9/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
02/28/2026	Invoice	2275	City of Lincoln	Prairie Corridor Projects	02/28/2026	1,622.00
03/23/2026	Invoice	2271	City of Lincoln	Prairie Corridor Projects	03/23/2026	1,295.00
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
Total for Customer						371,393.04
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
01/20/2026	Invoice	2187	FEMA	Hazard Mitigation Plan	01/20/2026	616.88
Total for Customer						24,297.20
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
01/31/2026	Invoice	2215	G & P	MoPac Connector Study	01/31/2026	45,932.50
02/28/2026	Invoice	2276	G & P	MoPac Connector Study	02/28/2026	39,796.15
02/28/2026	Invoice	2282	G & P	Watchable Wildlife Grant	02/28/2026	664.81
03/06/2026	Invoice	2283	G & P	Watchable Wildlife Grant	03/06/2026	34.99
03/26/2026	Invoice	2278	G & P	MoPac Connector Study	03/26/2026	19,632.50
03/31/2026	Invoice	2287	G & P	MoPac Connector Study	03/31/2026	49,000.00
Total for Customer						157,483.25
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
12/23/2025	Invoice	2144	NDWEE	Twin Lakes 319	12/23/2025	5,079.52
12/23/2025	Invoice	2145	NDWEE	Twin Lakes 319	12/23/2025	9,137.96
12/31/2025	Invoice	2196	NDWEE	Drinking Water Protection Specialist	12/31/2025	63,868.49
01/09/2026	Invoice	2175	NDWEE	Twin Lakes 319	01/09/2026	5,567.24
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
Total for Customer						119,069.02
01/07/2026	Invoice	2173	Papio-Missouri River NRD. LPRCA		01/07/2026	52,737.00
Total for Customer						52,737.00

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of March 31, 2026

✓ OK
- Dan [Signature]
4/9/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Customer						18,734.68
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
01/31/2026	Invoice	2280	WSF	Deadmans Run Flood Reduction	01/31/2026	149,730.12
02/18/2026	Invoice	2237	WSF	Deadmans Run Flood Reduction	02/18/2026	21,512.40
03/23/2026	Invoice	2273	WSF	Deadmans Run Flood Reduction	03/23/2026	22,406.70
03/31/2026	Invoice	2285	WSF	Deadmans Run Flood Reduction	03/31/2026	106,509.66
Total for Customer.						655,024.52
Total Owed for all Customers						1,398,738.71

Lower Platte South NRD
 Accounts Receivable Detail by Project ✓
 As of March 31, 2026

✓ OK
 - Done ✓
 4/9/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
01/31/2026	Invoice	2280	WSF	Deadmans Run Flood Reduction	01/31/2026	149,730.12
02/18/2026	Invoice	2237	WSF	Deadmans Run Flood Reduction	02/18/2026	21,512.40
03/23/2026	Invoice	2273	WSF	Deadmans Run Flood Reduction	03/23/2026	22,406.70
03/31/2026	Invoice	2285	WSF	Deadmans Run Flood Reduction	03/31/2026	106,509.66
Total for Project						848,857.34
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
Total for Project						9,800.00
12/31/2025	Invoice	2196	NDWEE	Drinking Water Protection Specialist	12/31/2025	63,868.49
Total for Project						63,868.49
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
Total for Project						19,273.38
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
Total for Project						4,616.25
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
01/20/2026	Invoice	2187	FEMA	Hazard Mitigation Plan	01/20/2026	616.88
Total for Project						24,297.20
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Project						18,734.68
01/07/2026	Invoice	2173	Papio-Missouri River NRD.	LPRCA	01/07/2026	52,737.00
Total for Project						52,737.00
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00

Lower Platte South NRD
Accounts Receivable Detail by Project
As of March 31, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
Total for Project						109,995.59
01/31/2026	Invoice	2215	G & P	MoPac Connector Study	01/31/2026	45,932.50
02/28/2026	Invoice	2276	G & P	MoPac Connector Study	02/28/2026	39,796.15
03/26/2026	Invoice	2278	G & P	MoPac Connector Study	03/26/2026	19,632.50
03/31/2026	Invoice	2287	G & P	MoPac Connector Study	03/31/2026	49,000.00
Total for Project						154,361.15
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
02/28/2026	Invoice	2275	City of Lincoln	Prairie Corridor Projects	02/28/2026	1,622.00
03/23/2026	Invoice	2271	City of Lincoln	Prairie Corridor Projects	03/23/2026	1,295.00
Total for Project						33,875.00
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
12/23/2025	Invoice	2144	NDWEE	Twin Lakes 319	12/23/2025	5,079.52
12/23/2025	Invoice	2145	NDWEE	Twin Lakes 319	12/23/2025	9,137.96
01/09/2026	Invoice	2175	NDWEE	Twin Lakes 319	01/09/2026	5,567.24
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
Total for Project						55,200.53
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
02/28/2026	Invoice	2282	G & P	Watchable Wildlife Grant	02/28/2026	664.81
03/06/2026	Invoice	2283	G & P	Watchable Wildlife Grant	03/06/2026	34.99
Total for Project						3,122.10
Total Owed for all Projects						1,398,738.71