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(b20SY 05N ol, 2025)

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Lower Platte South NRD

Balance Sheet

As of November 30, 2025

✓OK
-D. [Signature]
12/10/25

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	9,895,316.10
105057 NPAIT #7 (DMR)	5,457,915.69
105070 NPAIT #8 (ENWRA)	314,431.68
105090 NPAIT #6 (LPRCA)	483,751.90
105100 NPAIT #9 (Infrastr Sinking Fund)	502,524.60
105115 NPAIT #11 (Mopac East Sinking Fund)	417,450.19
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,356,694.16
106000 General Union Bank	-214,761.18
106005 STFIT Union Bank	365,964.85
106010 Payroll Union Bank	-11,922.29
106030 LPRCA Union Bank	42,179.80
106040 ENWRA Union Bank	34,609.21
Total Bank Accounts	\$18,644,154.71
Accounts Receivable	\$739,176.38
Other Current Assets	\$6,934.13
Total Current Assets	\$19,390,265.22
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	-11,120,341.42
Total Fixed Assets	\$75,623,559.44
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	\$99,481,312.03

Lower Platte South NRD

Balance Sheet

As of November 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$200,588.56
Credit Cards	\$5,297.02
Other Current Liabilities	
201010 Accounts Payable Retainage	110,208.42
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	6,684.13
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.25
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrlly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	516,251.70
210050 ENWRA Funds held by LPSNRD	348,156.01
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	2,179.94
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,188,943.37
Total Current Liabilities	\$1,394,828.95
Total Liabilities	\$1,394,828.95
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	7,411.92
Total Equity	\$98,086,483.08
TOTAL LIABILITIES AND EQUITY	\$99,481,312.03

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

✓ OK
- Dan [Signature]
12/10/25

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	15,157.84	42,000.00	26,842.16	36.09%
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)	131,392.70	1,860,000.00	1,728,607.30	7.06%
301650 NE Water Quality Fund	7,177.80	24,000.00	16,822.20	29.91%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	5,000.00	5,000.00	0.00%
301791 MoPac East Connector Project	65,946.25	1,250,000.00	1,184,053.75	5.28%
Total 1 STATE GRANTS AND FUNDS	\$ 219,674.59	\$ 3,346,608.00	\$ 3,126,933.41	6.56%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	153,296.00	153,296.00	0.00%
302032 Landowners & Communities, GW BMPS	200.00	55,350.00	55,150.00	0.36%
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	29,685.00	876,000.00	846,315.00	3.39%
302045 Salt Cr Flood Warning System	12,756.50	29,000.00	16,243.50	43.99%
302081 Tree Planting Landowners	5,694.19	46,000.00	40,305.81	12.38%
302145 Trail User Donations	2,946.00	3,500.00	554.00	84.17%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	61,520.00	60,500.00	-1,020.00	101.69%
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%
302503 Road Structures Reimbursement	16,636.19	80,000.00	63,363.81	20.80%
302504 CAP	0.00	19,750.00	19,750.00	0.00%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 135,937.88	\$ 2,482,646.00	\$ 2,346,708.12	5.48%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	8,784.00	6,216.00	-2,568.00	141.31% ✓ OK
303048 Little Salt Creek WFPO	27,168.22	900,000.00	872,831.78	3.02% ✓
303222 Sec 319 Watershed Protection	22,417.26	241,179.00	218,761.74	9.29%
303223 Section 319 Drinking Water Specialist	0.00	70,120.00	70,120.00	0.00%
303330 FEMA Multihazard Mitigation Plan	0.00	88,875.00	88,875.00	0.00%
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	\$ 74,085.83	\$ 1,502,640.00	\$ 1,428,554.17	4.93%
3.1 Interest Income.				
310000 Interest Income	320,263.34	825,000.00	504,736.66	38.82%
310050 Interest Income (ENWRA)	4,579.13	0.00	-4,579.13	
310090 Interest Income (LPRCA)	8,430.25	0.00	-8,430.25	
Total 3.1 Interest Income.	\$ 333,272.72	\$ 825,000.00	\$ 491,727.28	40.40%
306000 General Property Taxes - General Fund	3,847,431.91	12,289,341.00	8,441,909.09	31.31%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 4,610,652.93	\$ 20,466,235.00	\$ 15,855,582.07	22.53%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	274,065.66	691,000.00	416,934.34	39.66%
435001 Payroll Taxes	80,060.92	200,000.00	119,939.08	40.03%
455000 Salaries - Clerical	82,675.48	287,644.10	204,968.62	28.74%
457000 Salaries - Administrative	154,032.46	450,275.23	296,242.77	34.21%
459000 Salaries - Technical	715,527.17	2,034,094.09	1,318,566.92	35.18%
460000 Salaries - Maintenance & Construction	78,999.33	220,000.00	141,000.67	35.91%
Total 4 Personnel Expenses	\$ 1,385,361.02	\$ 3,883,013.42	\$ 2,497,652.40	35.68%
5 Operating Expense				
405001 Auto & Truck Expense	29,260.78	72,000.00	42,739.22	40.64%
407001 Directors Expenses	4,846.47	40,000.00	35,153.53	12.12%
409001 Directors Per Diem	13,290.00	59,000.00	45,710.00	22.53%
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	0.00	1,400.00	1,400.00	0.00%
413021 Dues/Membership misc	115.00	12,810.00	12,695.00	0.90%
417001 Personnel Expenses/Wellness Program	18,428.03	65,000.00	46,571.97	28.35%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	35,482.99	121,676.65	86,193.66	29.16%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	96,601.58	93,500.00	-3,101.58	103.32%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	2,500.00	-1,064.00	142.56% ✓ OK
431001 Legal Notice	1,636.74	7,000.00	5,363.26	23.38%
433001 Office Supplies	5,540.34	23,000.00	17,459.66	24.09%
433002 Hardware/Computers	34,518.51	57,100.00	22,581.49	60.45%
433003 Office Machine Rentals and Maintenance	6,844.52	16,000.00	9,155.48	42.78%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	23,426.34	65,779.00	42,352.66	35.61%
433007 Computer Maintenance and Telecom	22,485.78	77,654.00	55,168.22	28.96%
433008 Training/certification	886.47	10,500.00	9,613.53	8.44%
433100 Office Furnishings	0.00	4,000.00	4,000.00	0.00%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	53,987.00	150,000.00	96,013.00	35.99%
439020 Human Resources	0.00	100,000.00	100,000.00	0.00%
439035 Architect (Office)	0.00	100,000.00	100,000.00	0.00%
439040 Accounting	428.75	3,500.00	3,071.25	12.25%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	0.00	26,000.00	26,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	24,000.00	24,000.00	0.00%
439075 Database Management	6,000.00	30,000.00	24,000.00	20.00%
439090 Bank Services	861.94	3,250.00	2,388.06	26.52%
452001 Telephone	14,487.69	42,800.00	28,312.31	33.85%
453001 Utilities	10,119.59	35,000.00	24,880.41	28.91%
460002 Fuel and Supplies - Dept of Corrections	7,603.52	30,000.00	22,396.48	25.35%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
463001 Building Maintenance	30,529.90	100,000.00	69,470.10	30.53%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	✓OK
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	391,354.80	0.00	-391,354.80	✓OK
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	9,355.70	97,454.00	88,098.30	9.60%
767010 Automobiles and Trucks	0.00	110,000.00	110,000.00	0.00%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
Total 5 Operating Expense	\$ 960,922.55	\$ 2,755,983.65	\$ 1,795,061.10	34.87%
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	35,054.59	138,700.00	103,645.41	25.27%
421023 I & E General Awareness	57,082.03	315,300.00	258,217.97	18.10%
Total 11.0 Information & Education	\$ 92,136.62	\$ 454,000.00	\$ 361,863.38	20.29%
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	37,649.46	650,000.00	612,350.54	5.79%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	12,369.12	53,400.00	41,030.88	23.16%
Total 12.0 Land Best Management Practices	\$ 75,299.58	\$ 770,800.00	\$ 695,500.42	9.77%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	25,000.00	125,000.00	100,000.00	20.00%
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	37,362.10	416,964.00	379,601.90	8.96%
Total 13.0 Targeted Areas Assistance	\$ 62,362.10	\$ 716,964.00	\$ 654,601.90	8.70%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,980.00	3,330.00	1,350.00	59.46%
419006 LPRCA Programs/Projects	97,820.00	159,512.00	61,692.00	61.32%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419014 LPRCA Net Income (Loss)	-82,585.75	0.00	82,585.75	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 17,214.25	\$ 167,842.00	\$ 150,627.75	10.26%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	11,900.00	28,800.00	16,900.00	41.32%
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	0.00	4,137.00	4,137.00	0.00%
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	48,100.00	48,100.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 41,900.00	\$ 278,037.00	\$ 236,137.00	15.07%
Total 14.0 Platte River	\$ 59,114.25	\$ 445,879.00	\$ 386,764.75	13.26%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	23,722.02	422,500.00	398,777.98	5.61%
447055.1 Oak Creek Trail O&M (combined funding)	16,648.40	125,000.00	108,351.60	13.32%
Total 447055 Oak Creek Trail O & M	\$ 40,370.42	\$ 547,500.00	\$ 507,129.58	7.37%
447058 Recreational Trails Community Assistance	0.00	50,000.00	50,000.00	0.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	65,946.25	2,145,000.00	2,079,053.75	3.07%
447060.1 Mopac Trail O&M (combined funding)	52,878.23	125,000.00	72,121.77	42.30%
Total 447060 Mopac Trail O & M	\$ 118,824.48	\$ 2,270,000.00	\$ 2,151,175.52	5.23%
447065 Homestead Trail O & M	3,275.00	15,000.00	11,725.00	21.83%
447065.1 Homestead Trail O&M (combined funding)	11,536.27	125,000.00	113,463.73	9.23%
Total 447065 Homestead Trail O & M	\$ 14,811.27	\$ 140,000.00	\$ 125,188.73	10.58%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 174,006.17	\$ 3,136,000.00	\$ 2,961,993.83	5.55%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	15,915.60	189,500.00	173,584.40	8.40%
Total 18.0 Wildlife Management Areas	\$ 15,915.60	\$ 189,500.00	\$ 173,584.40	8.40%
19.0 Habitat Improvement				
469019 Diversify Grassland	0.00	53,000.00	53,000.00	0.00%
Total 19.0 Habitat Improvement	\$ 0.00	\$ 53,000.00	\$ 53,000.00	0.00%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	170,502.24	320,800.00	150,297.76	53.15%
730200 Prairie Corridor on Haines Branch	0.00	475,000.00	475,000.00	0.00%
730250 Conservation Easements	0.00	110,000.00	110,000.00	0.00%
Total 20.0 Conservation Easements	\$ 170,502.24	\$ 905,800.00	\$ 735,297.76	18.82%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	49,881.92	1,065,000.00	1,015,118.08	4.68%
469041 Wetlands O & M	784.83	67,750.00	66,965.17	1.16%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 50,666.75	\$ 1,142,750.00	\$ 1,092,083.25	4.43%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	4,481.27	74,200.00	69,718.73	6.04%
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	\$ 4,899.72	\$ 151,200.00	\$ 146,300.28	3.24%
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	30,513.00	73,000.00	42,487.00	41.80%
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%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
770226 Beal Slough Master Plan	1,350.00	0.00	-1,350.00	
775220 DMR Flood Reduction	167,884.00	3,513,000.00	3,345,116.00	4.78%
Total 23.0 Urban Stormwater Management	\$ 321,950.50	\$ 5,281,000.00	\$ 4,959,049.50	6.10%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	1,351.25	23,486.00	22,134.75	5.75%
447011 Salt Cr Routine O&M (Lincoln)	84,042.76	1,041,943.00	957,900.24	8.07%
447019 Deadman's Run routine O & M	12,181.48	92,000.00	79,818.52	13.24%
447020 Ant Cr Routine O & M	15,442.37	190,000.00	174,557.63	8.13%
447024 Ant Valley Routine O&M	929.17	55,000.00	54,070.83	1.69%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	184,662.93	263,769.00	79,106.07	70.01%
447075 Beal Slough Routine O & M	54,572.07	340,000.00	285,427.93	16.05%
447080 Lynn Creek O & M	12.00	10,000.00	9,988.00	0.12%
447099 Equipment, Supplies & Chemicals	14,178.78	60,000.00	45,821.22	23.63%
775300 Salt Creek (O&M) Lincoln	20,324.87	1,701,700.00	1,681,375.13	1.19%
775800 Middle Creek Major O & M	48,787.50	852,000.00	803,212.50	5.73%
Total 24.0 O&M Stormwater Facilities	\$ 436,485.18	\$ 4,639,898.00	\$ 4,203,412.82	9.41%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	36,125.00	446,739.00	410,614.00	8.09%
778100 Floodplain Acquisition NRDWide	0.00	128,500.00	128,500.00	0.00%
Total 25.0 Community Assistance Programs	\$ 36,125.00	\$ 575,239.00	\$ 539,114.00	6.28%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	23,177.61	105,000.00	81,822.39	22.07%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	67,057.75	355,000.00	287,942.25	18.89%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	259,038.20	425,000.00	165,961.80	60.95%
780350 Watershed Dams O & M (Major)	56,075.84	476,000.00	419,924.16	11.78%
Total 26.0 Flood Control Dams & Road Structures	\$ 405,349.40	\$ 1,412,000.00	\$ 1,006,650.60	28.71%
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)	38,094.00	80,000.00	41,906.00	47.62%
Total 28.0 Surface Water Monitoring	\$ 38,094.00	\$ 80,000.00	\$ 41,906.00	47.62%
29.0 Groundwater Management				
419126 CWSPA Phase II	0.00	20,000.00	20,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	192,866.08	415,000.00	222,133.92	46.47%
419150 Best Management Practices C-S	33,880.80	506,705.00	472,824.20	6.69%
419175 Geophysical Mapping Project	582.00	43,000.00	42,418.00	1.35%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	75,000.00	80,000.00	5,000.00	93.75%
Total 29.0 Groundwater Management	\$ 302,328.88	\$ 1,094,705.00	\$ 792,376.12	27.62%
30.0 ENWRA				

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
419185 ENWRA	5,093.89	382,380.00	377,286.11	1.33%
419190 ENWRA Net Income (loss)	-13,435.61	0.00	13,435.61	
419195 ENWRA Coordinator	10,402.53	67,000.00	56,597.47	15.53%
Total 30.0 ENWRA	\$ 2,060.81	\$ 449,380.00	\$ 447,319.19	0.46%
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	\$ 2,257,296.80	\$ 21,568,115.00	\$ 19,310,818.20	10.47%
Total Expenses	\$ 4,603,580.37	\$ 28,207,112.07	\$ 23,603,531.70	16.32%
Net Operating Income	\$ 7,072.56	-\$ 7,740,877.07	-\$ 7,747,949.63	-0.09%
Other Income				
Discounts Taken	145.63	0.00	-145.63	
Rebate Income	193.73	0.00	-193.73	
Rewards Income	0.00	0.00	0.00	
Total Other Income	\$ 339.36	\$ 0.00	-\$ 339.36	
Net Other Income	\$ 339.36	\$ 0.00	-\$ 339.36	
Revenue Over/Under Expenses	\$ 7,411.92	-\$ 7,740,877.07	-\$ 7,748,288.99	-0.10%

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

✓ OK
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	July	August	September	October	November	YTD Actual
Revenue						
1 STATE GRANTS AND FUNDS						
301050 Buffer Strips Program				15,157.84		15,157.84
301250 Water Well Decommissioning Fund (GW BMPs)						0.00
301270 ENWRA Project						0.00
301343 Deadmans Run (WSF)	4,857.50			126,535.20		131,392.70
301650 NE Water Quality Fund		7,177.80				7,177.80
301720 Lower Platte River Corridor Alliance (Administration)						0.00
301791 MoPac East Connector Project		4,553.75		2,737.50	58,655.00	65,946.25
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 11,731.55	\$ 0.00	\$ 144,430.54	\$ 58,655.00	\$ 219,674.59
2 LOCAL FUNDS						
302011 NRDs, LPRCA (Coordinator)						0.00
302014 NRDs, LPRCA projects						0.00
302032 Landowners & Communities, GW BMPS			100.00		100.00	200.00
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		29,685.00
302045 Salt Cr Flood Warning System	6,378.25		6,378.25			12,756.50
302081 Tree Planting Landowners				55.00	5,639.19	5,694.19
302145 Trail User Donations	485.00	100.00	1,811.00	550.00		2,946.00
302148 ENWRA Office Dues						0.00
302175 Prairie Corridor Conservation Easement				2,965.00	58,555.00	61,520.00
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
302503 Road Structures Reimbursement	62.50		14,514.69		2,059.00	16,636.19
302504 CAP						0.00
302705 ENWRA Dues						0.00
Total 2 LOCAL FUNDS	\$ 13,425.75	\$ 7,858.75	\$ 30,848.94	\$ 17,451.25	\$ 66,353.19	\$ 135,937.88
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		27,168.22
303222 Sec 319 Watershed Protection				22,417.26		22,417.26
303223 Section 319 Drinking Water Specialist						0.00
303330 FEMA Multihazard Mitigation Plan						0.00
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 ATIIP Grant						0.00

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

	July	August	September	October	November	YTD Actual
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 7,839.95	\$ 35,751.78	\$ 0.00	\$ 74,085.83
3.1 Interest Income.						
310000 Interest Income	63,134.95	65,294.75	66,633.87	66,041.60	59,158.17	320,263.34
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	4,579.13
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	1,686.31	1,568.04	8,430.25
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,382.24	\$ 68,821.42	\$ 61,747.42	\$ 333,272.72
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	95,973.11	492.14	3,847,431.91
311000 Miscellaneous		250.00				250.00
Total Revenue	\$ 3,139,514.64	\$ 739,519.77	\$ 181,942.67	\$ 362,428.10	\$ 187,247.75	\$ 4,610,652.93
Expenses						
4 Personnel Expenses						
415000 Employee Benefits	78,260.55	53,542.41	49,168.23	47,917.14	45,177.33	274,065.66
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	13,237.03	80,060.92
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	15,592.86	15,815.58	82,675.48
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	22,069.19	22,273.05	154,032.46
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	146,075.58	715,527.17
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	14,869.07	21,009.15	78,999.33
Total 4 Personnel Expenses	\$ 184,393.50	\$ 403,105.58	\$ 271,119.25	\$ 263,154.97	\$ 263,587.72	\$ 1,385,361.02
5 Operating Expense						
405001 Auto & Truck Expense	6,362.35	7,604.36	4,980.67	4,993.61	5,319.79	29,260.78
407001 Directors Expenses	238.00	400.00	1,896.80	2,199.60	112.07	4,846.47
409001 Directors Per Diem			13,290.00			13,290.00
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						0.00
413021 Dues/Membership misc			115.00			115.00
417001 Personnel Expenses/Wellness Program	1,469.18	2,970.87	5,390.78	7,289.18	1,308.02	18,428.03
419005 Directors Election						0.00
420001 County Collection Fees	29,988.68	6,212.90	717.32	-512.23	-923.68	35,482.99
423001 Treasurer Bond, et al						0.00
423005 Notary Public Bond						0.00
425001 Commercial Package Insurance	96,081.71	249.00		270.87		96,601.58
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	1,636.74
433001 Office Supplies	259.96	632.84	1,671.97	2,057.54	918.03	5,540.34
433002 Hardware/Computers	520.97	24,862.62	2,765.28	5,594.42	775.22	34,518.51
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	2,178.61	1,097.72	6,844.52

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

	July	August	September	October	November	YTD Actual
433004 Data Storage/Retrieval System (scanning)	5,584.51					5,584.51
433005 Computer Software	16,778.99	903.99	947.99	925.99	3,869.38	23,426.34
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	7,615.06	4,506.82	3,364.69	22,485.78
433008 Training/certification	-11.53			898.00		886.47
433100 Office Furnishings						0.00
437001 Postage			3,000.00			3,000.00
439010 Attorney Retainer & Fees	6,520.00	18,351.50	13,131.50	7,576.50	8,407.50	53,987.00
439020 Human Resources						0.00
439035 Architect (Office)						0.00
439040 Accounting		227.50		148.75	52.50	428.75
439045 Audit		15,000.00		6,400.00		21,400.00
439050 Lobbyist						0.00
439070 Director's Planning/Continuing Education						0.00
439075 Database Management					6,000.00	6,000.00
439090 Bank Services	114.00	150.59	39.84	64.00	493.51	861.94
452001 Telephone	4,008.30	2,681.42	4,738.03	2,672.76	387.18	14,487.69
453001 Utilities	2,029.25	2,654.37	1,957.36	2,249.20	1,229.41	10,119.59
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	1,360.47	2,832.35	884.22	7,603.52
463001 Building Maintenance	5,802.00	3,706.72	7,378.77	6,346.63	7,295.78	30,529.90
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	391,354.80
499000 Miscellaneous Expense	-1,393.18					-1,393.18
763010 Buildings						0.00
765010 Machinery and Equipment	1,871.14	1,871.14	3,742.28		1,871.14	9,355.70
767010 Automobiles and Trucks						0.00
769010 Office Equipment		9,980.50				9,980.50
Total 5 Operating Expense	\$ 316,291.17	\$ 230,204.98	\$ 153,994.15	\$ 139,408.47	\$ 121,023.78	\$ 960,922.55
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	35,054.59
421023 I & E General Awareness	4,148.46	8,313.00	36,124.08	2,001.14	6,495.35	57,082.03
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,763.35	\$ 12,326.18	\$ 9,873.83	\$ 92,136.62
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	37,649.46
470012 Special Practices						0.00

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

	July	August	September	October	November	YTD Actual
470014 Buffer Strips			12,369.12			12,369.12
Total 12.0 Land Best Management Practices	\$ 0.00	\$ 0.00	\$ 29,446.37	\$ 34,882.10	\$ 10,971.11	\$ 75,299.58
13.0 Targeted Areas Assistance						
470023 Targeted Areas Salt Valley Lakes			25,000.00			25,000.00
470025 Targeted Areas Stevens Creek						0.00
470027 Targeted Areas Cover Crop						0.00
470028 Water Quality BMP Projects				37,362.10		37,362.10
Total 13.0 Targeted Areas Assistance	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 37,362.10	\$ 0.00	\$ 62,362.10
14.0 Platte River						
15.0 Lower Platte River Corridor Alliance Programs						
419002 LPRCA Coordinator/Operations	1,980.00					1,980.00
419006 LPRCA Programs/Projects	48,910.00		48,910.00			97,820.00
419009 Endangered Species						0.00
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	1,675.21	-47,223.69	1,568.04	-82,585.75
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 50,585.21	-\$ 47,223.69	\$ 1,568.04	\$ 17,214.25
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	11,900.00
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						0.00
419016 Invasive Species Programs						0.00
419020 Western Sarpy/Clear Creek Project O&M						0.00
419021 LPRCA Program Reimbursements						0.00
419022 LPRCA Dues						0.00
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	\$ 41,900.00
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 52,985.21	-\$ 44,823.69	\$ 3,968.04	\$ 59,114.25
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	23,722.02
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	1,528.57	8,910.41	16,648.40
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 10,049.84	\$ 4,803.57	\$ 20,581.87	\$ 40,370.42
447058 Recreational Trails Community Assistance						0.00
447059 Nebraska Trails Foundation ATIIP Grant						0.00
447060 Mopac Trail O & M		4,553.75	720.00	2,017.50	58,655.00	65,946.25
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,783.34	38,388.33	3,832.99	52,878.23
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 8,503.34	\$ 40,405.83	\$ 62,487.99	\$ 118,824.48
447065 Homestead Trail O & M				3,275.00		3,275.00
447065.1 Homestead Trail O&M (combined funding)	105.00	-218.15	6,842.12	1,702.30	3,105.00	11,536.27

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

	July	August	September	October	November	YTD Actual
Total 447065 Homestead Trail O & M	\$ 105.00	-\$ 218.15	\$ 6,842.12	\$ 4,977.30	\$ 3,105.00	\$ 14,811.27
720300 Oak Cr Trail Planning/Development						0.00
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,428.27	\$ 25,395.30	\$ 50,186.70	\$ 86,174.86	\$ 174,006.17
18.0 Wildlife Management Areas						
464010 Wildlife Management Areas	7,901.80	1,244.63	4,229.69	1,243.28	1,296.20	15,915.60
Total 18.0 Wildlife Management Areas	\$ 7,901.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 1,296.20	\$ 15,915.60
19.0 Habitat Improvement						
469019 Diversify Grassland						0.00
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20.0 Conservation Easements						
447066 PCHB O&M/Project Coordination	-150.11		612.90	122,490.70	47,548.75	170,502.24
730200 Prairie Corridor on Haines Branch						0.00
730250 Conservation Easements						0.00
Total 20.0 Conservation Easements	-\$ 150.11	\$ 0.00	\$ 612.90	\$ 122,490.70	\$ 47,548.75	\$ 170,502.24
21.0 Wetlands						
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	22,214.52		49,881.92
469041 Wetlands O & M	143.94	172.54	226.44	241.91		784.83
730300 Saline Wetland Cons Easement						0.00
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 15,906.34	\$ 22,456.43	\$ 0.00	\$ 50,666.75
22.0 Tree Planting						
419001 NRD Forester						0.00
469080 Rural Forestry Program		2,150.00			2,331.27	4,481.27
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	\$ 115.00	\$ 2,331.27	\$ 4,899.72
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			30,513.00
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			167,884.00
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 150.00	\$ 172,125.50	\$ 9,232.50	\$ 0.00	\$ 321,950.50

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

	July	August	September	October	November	YTD Actual
24.0 O&M Stormwater Facilities						
439125 Salt Creek Levee System Planning-SWIF		603.75		747.50		1,351.25
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,911.50	8,389.72	16,535.85	84,042.76
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	3,039.87	12,181.48
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	9,452.50	15,442.37
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	929.17
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	184,662.93
447075 Beal Slough Routine O & M	199.40		6,130.21	27,512.48	20,729.98	54,572.07
447080 Lynn Creek O & M					12.00	12.00
447099 Equipment, Supplies & Chemicals	1,745.70	1,627.54	3,508.39	4,047.44	3,249.71	14,178.78
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	4,994.87	1,969.25	2,519.25	20,324.87
775800 Middle Creek Major O & M		15,517.50	14,740.00	18,530.00		48,787.50
Total 24.0 O&M Stormwater Facilities	\$ 58,823.16	\$ 44,363.33	\$ 55,061.15	\$ 76,733.78	\$ 201,503.76	\$ 436,485.18
25.0 Community Assistance Programs						
471070 Community Assistance Projects (General Projects)				36,125.00		36,125.00
778100 Floodplain Acquisition NRDWide						0.00
Total 25.0 Community Assistance Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,125.00	\$ 0.00	\$ 36,125.00
26.0 Flood Control Dams & Road Structures						
447040 Watershed Structures Routine O & M	99.99		2,412.66	12,539.96	8,125.00	23,177.61
447045 Flood Control Dams Program O & M						0.00
447050 Road Structures O & M	250.00	513.00	58,058.75		8,236.00	67,057.75
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	259,038.20
780350 Watershed Dams O & M (Major)	49,170.84		6,905.00			56,075.84
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 10,660.95	\$ 170,207.61	\$ 148,293.61	\$ 26,666.40	\$ 405,349.40
27.0 Stream Bank & Channel Erosion						
470070 Stream Stab above Clean Lakes						0.00
470075 Lower Salt Cr Stream Stability c-s						0.00
470080 Stream Stability demo w/agencies						0.00
470081 Stream Degradation control projects w/landowners						0.00
Total 27.0 Stream Bank & Channel Erosion	\$ 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			38,094.00
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	\$ 19,046.50	\$ 0.00	\$ 0.00	\$ 38,094.00
29.0 Groundwater Management						
419126 CWSPA Phase II						0.00
419130 GW Monitoring, Quality and Quantity	32,620.34	43,972.70	13,114.22	72,725.51	30,433.31	192,866.08

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - November 2025

	July	August	September	October	November	YTD Actual
419150 Best Management Practices C-S		13,150.00	4,050.80	5,490.00	11,190.00	33,880.80
419175 Geophysical Mapping Project					582.00	582.00
419178 ENWRA Dues						0.00
790100 Monitoring Well Leases & Const				75,000.00		75,000.00
Total 29.0 Groundwater Management	\$ 32,620.34	\$ 57,122.70	\$ 17,165.02	\$ 153,215.51	\$ 42,205.31	\$ 302,328.88
30.0 ENWRA						
419185 ENWRA			784.75	4,309.14		5,093.89
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-13,435.61
419195 ENWRA Coordinator	10,402.53					10,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	-\$ 9,329.37	\$ 1,093.51	\$ 1,021.21	\$ 2,060.81
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	\$ 10,000.00
Total 10 Program / Project Expenses	\$ 328,068.22	\$ 200,931.11	\$ 623,804.02	\$ 670,932.71	\$ 433,560.74	\$ 2,257,296.80
Total Expenses	\$ 828,752.89	\$ 834,241.67	\$ 1,048,917.42	\$ 1,073,496.15	\$ 818,172.24	\$ 4,603,580.37
Net Operating Income	\$ 2,310,761.75	-\$ 94,721.90	-\$ 866,974.75	-\$ 711,068.05	-\$ 630,924.49	\$ 7,072.56
Other Income						
Discounts Taken	47.73	8.25	36.06	28.08	25.51	145.63
Rebate Income	37.70	40.62	65.16		50.25	193.73
Rewards Income						0.00
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 339.36
Net Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 339.36
Revenue Over/Under Expenses	\$ 2,310,847.18	-\$ 94,673.03	-\$ 866,873.53	-\$ 711,039.97	-\$ 630,848.73	\$ 7,411.92

✓ OK
- Don Pth
12/10/25

Lower Platte South NRD
List of Expenses
November 2025

Name	Amount
Lincoln Electric System	194.96
Lincoln Electric System	321.61
Lincoln Electric System	821.57
Lincoln Electric System	118.14
Lincoln Electric System	115.63
Flatwater Group Inc.	36,290.00
Houston Engineering, Inc.	18,698.25
Schemmer Associates Inc	14,505.00
Tim Sisco Construction, LLC	109,123.78
JEO Consulting Group Inc.	8,667.50
Bornemeier Bros. LLC	15,601.10
Cass County RWD #2	40.00
Kelly Supply Company	51.82
Quadient Leasing USA, Inc.	696.36
Tractor Supply Co.	3.50
Kathryn D Hauschild	1,300.00
Al's Johns	465.00
Spectrum	398.07
Jackson Services	303.62
NARD Risk Pool Association	35,402.04
Thomas L Wheeldon	44.70
Abigail H. Zymola	991.81
Dillon W. Beachy	161.25
Connie Hansen	1,502.13
Connie Hansen	121.00
Christina M. Barber	2,695.89
Christina M. Barber	25.00
Samantha J Elofson	2,063.43
Adam D. Sutton	1,999.74
Lesli D. Lair	1,633.05
John E. Albert	1,961.07
Alexander J. Lautenschlager	1,597.52
Bryce Jensen	2,670.26
Maclane B. Scott	1,972.12
Jodi L. Delozier	2,647.65
Trent Henry	1,963.54
Eric S. Zach	1,983.05
Drew V. Bullett	2,321.75

Lower Platte South NRD
List of Expenses
November 2025

Name	Amount
Jeffrey Schellpeper	353.63
Madonna L. Reid	1,861.00
Shaula D. Ross	2,201.17
Steve J. Herdzina	2,704.17
Bridget McKinley	1,120.28
Bridget McKinley	480.12
Logan K. Hutt	1,577.03
Broderich J. Dickinson	1,039.63
Elise Anderson	228.76
Will M. Inselman	2,645.19
Lauren Lilienthal	228.78
Craig A. Matulka	2,457.26
Kathryn D. Hauschild	1,548.72
Katelyn L. Plambeck	117.75
Ryker W. Starr	1,155.67
Nathan B. Kuhlman	3,232.99
Richard L. Ehrman	1,442.02
Tyler J. Benal	297.25
Tyler J. Benal	1,600.00
David L. Potter	4,061.50
Cole D. Demuth	1,271.86
QuickBooks Payroll	25,452.18
Nationwide Insurance Co	10,996.98
Nationwide Insurance Co	1,218.34
Bosn Service Co	1,199.00
Kittleson, Shelly	148.75
Constellation Newenergy	7.64
IRS	22,048.95
Allo Communications	764.45
Quadient Leasing USA, Inc.	582.18
Butler Public Power District	67.76
Verizon	2,285.58
Aflac Traditional & Direct	458.11
NE Department of Revenue	6,661.68
Black Hills Energy	73.76
Black Hills Energy	84.31
Black Hills Energy	76.64
OPPD	16.84

Lower Platte South NRD

List of Expenses

November 2025

Name	Amount
Elmwood Rural Fire Department	125.00
Elmwood Rural Fire Department	250.00
Lincoln Electric System	38.37
Randy's Donuts	150.00
Ron's Rolloffs, Inc.	870.18
Eakes Office Solutions	1,757.20
Interstate All Battery	1,279.53
Small Engine Specialists	1,311.46
Anderson Auto Group	1,419.26
Benes, Mark	1,500.00
Bockelman Farms LLC	4,971.11
Brauckmuller, Robert	1,500.00
Cassgram	260.00
Column Software PBC (Lincoln Journal Star)	532.90
Fairfield Inn	124.95
Gana Trucking & Excavating Inc.	617.21
JEO Consulting Group Inc.	4,702.50
Nature Watch	1,895.40
Nebraska Prescribed Fire Council	200.00
Papio-Missouri River NRD	2,400.00
NE Public Health Environmental Lab	32.00
Outdoor Solutions Inc.	687.40
Plant Pros of Lincoln	40.00
Rixstine Recognition	115.10
Seward County Independent	260.00
Tim Sisco Construction, LLC	2,832.00
Wiechert, Jarrod	3,000.00
City Lincoln Information Services Division	19,281.00
In-Situ Inc.	5,077.93
Nebraska Digging Services	33,445.00
Lee's Lawn Maintenance	13,135.00
Cornhusker State Industries	14,869.07
Sargent Drilling	199,838.75
Solidago Conservancy	30,000.00
Buresh, Anton	7,900.00
Cass County Nebraska	6,000.00
Johnson Flodman Guenzel & Wasserburger LLP	8,407.50
All Care Grounds Management	6,250.00

Lower Platte South NRD

List of Expenses

November 2025

Name	Amount
MC Wells Contracting, LLC	122,251.50
UNL Sponsored Programs	582.00
Rivers Metal Products, Inc.	361.35
Vermeer High Plains	1,063.87
Forestry Suppliers	763.03
Window World of Lincoln	2,600.00
Lincoln Electric System	48.80
Lincoln Electric System	67.12
Lincoln Electric System	491.31
Lincoln Electric System	205.28
Waste Connections of NE Inc.	417.00
Waste Connections of NE Inc.	556.00
Uribe Refuse Services	36.75
Uribe Refuse Services	150.15
Uline	345.78
Broderich J. Dickinson	830.36
David L. Potter	4,111.24
Eric S. Zach	2,022.65
Maclane B. Scott	2,011.72
John E. Albert	2,000.68
Jodi L. Delozier	2,648.29
Craig A. Matulka	2,478.11
Bridget McKinley	1,445.27
Bridget McKinley	619.40
Richard L. Ehrman	1,306.52
Abigail H. Zymola	908.16
Adam D. Sutton	2,028.78
Drew V. Bullett	2,361.50
Trent Henry	1,993.81
Bryce Jensen	2,700.66
Dillon W. Beachy	169.17
Tyler J. Benal	327.50
Tyler J. Benal	1,600.00
Samantha J Elofson	2,103.04
Connie Hansen	1,532.39
Connie Hansen	121.00
Madonna L. Reid	1,891.27
Kathryn D. Hauschild	1,589.43

Lower Platte South NRD

List of Expenses

November 2025

Name	Amount
Will M. Inselman	2,675.60
Carla Graham	88.87
Cole D. Demuth	1,299.40
Elise Anderson	70.66
Nathan B. Kuhlman	3,241.46
Steve J. Herdzina	2,734.55
Christina M. Barber	2,726.28
Christina M. Barber	25.00
Ryker W. Starr	1,185.91
Lesli D. Lair	1,663.31
Alexander J. Lautenschlager	1,764.95
Shaula D. Ross	2,240.76
Katelyn L. Plambeck	152.19
Logan K. Hutt	1,607.12
QuickBooks Payroll	24,406.93
Nationwide Insurance Co	10,674.09
Nationwide Insurance Co	1,208.20
The Voice News	230.00
The Voice News	230.00
The Voice News	116.00
The Voice News	116.00
Grainger	459.44
Emergenetics International	3,576.80
Unanimous, Inc.	6,000.00
Kuhlman, Nathan	25.99
Grainger	285.58
Constellation Newenergy	22.25
Deere Credit, Inc.	1,871.14
Norris Public Power District	57.43
Bizco Technologies	3,225.27
Lincoln Electric System	179.56
Lincoln Electric System	113.64
All Copy Products Inc. supplies	456.47
Lee Enterprises	2,470.30
Lincoln Electric System	113.64
Midwest Laboratories	2,624.00
Eagle Printing & Sign	775.05
E & A Consulting Group, Inc.	4,693.25

Lower Platte South NRD
List of Expenses
November 2025

Name	Amount
Abante Marketing	2,951.02
Pro Automotive	382.85
Nebraska Public Media	2,720.00
Al's Johns	360.00
HDR Engineering Inc.	48,246.53
Riley Consulting LLC	8,400.00
EA Engineering, Science & Technology, Inc.	11,671.46
Eco-Counter Corp	9,825.00
WEX BANK	4,453.44
IRS	21,126.03
Bankcard Processing Center	719.92
Bankcard Processing Center	375.67
Bankcard Processing Center	9.00
Bankcard Processing Center	49.52
Bankcard Processing Center	74.52
Bankcard Processing Center	715.68
Bankcard Processing Center	360.23
Bankcard Processing Center	280.16
Bankcard Processing Center	367.23
Bankcard Processing Center	500.00
Bankcard Processing Center	5,513.45
Bankcard Processing Center	3,858.86
Omnify Benefits	40.00
Total	1,129,465.21

Lower Platte South NRD
Bankcard Processing Center Report
November 2025

✓ OK
- Done
12/10/25

Vendor Name	Description	Amount
Kwik Shop	Auto & Truck Expense	16.09
Tractor Supply Co.	Building Maintenance	44.99
Schaefer's	Building Maintenance	41.15
Tradebe	Building Maintenance	315.21
Amazon	Building Maintenance	38.41
Schaefer's	Building Maintenance	79.62
Harbor Freight	Building Maintenance	54.99
Harbor Freight	Building Maintenance	15.47
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	15.99
International Transaction fee	Deadman's Run routine O & M	0.87
Amazon	Directors Expenses	32.95
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	193.09
Tractor Supply Co.	Equipment, Supplies & Chemicals	63.97
AKRS Equipment	Equipment, Supplies & Chemicals	-14.45
Bomgaars	Fuel and Supplies - Dept of Corrections	719.92
Amazon	Hardware/Computers	232.95
Amazon	Hardware/Computers	164.19
B&H Photo	Hardware/Computers	4,339.30
Amazon	Hardware/Computers	142.97
B&H Photo	Hardware/Computers	512.00
Amazon	Hardware/Computers	109.26
Amazon	Hardware/Computers	339.98
Amazon	Hardware/Computers	22.45
B&H Photo	Hardware/Computers	-512.00
HyVee	I & E Environmental Education	185.87
The Printer	I & E Environmental Education	78.20
Jimmy Johns	I & E Environmental Education	140.18
Lamars Donuts	I & E Environmental Education	80.22
Nebraska Game & Parks	I & E Environmental Education	7.00
Nebraska Game & Parks	I & E Environmental Education	7.00
Michaels	I & E Environmental Education	132.83
Park and Go	Personnel Expenses/Wellness Program	9.00
Trade Association Management	Personnel Expenses/Wellness Program	450.00
Eventbrite	Personnel Expenses/Wellness Program	50.00
Eventleaf	Personnel Expenses/Wellness Program	551.20
Super Saver	Personnel Expenses/Wellness Program	74.52
SiteCam	Subscription	29.00
Aventon Bikes	Trail O & M	3,858.86
Tractor Supply Co.	Wetlands O & M	125.99
Total		12,824.24

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of November 30, 2025

✓ OK
- Dan [Signature]
12/10/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
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
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
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
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
11/30/2025	Invoice	2125	City of Lincoln	HBPC	11/30/2025	10,000.00
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
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
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
Total for Customer						162,929.64
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
Total for Customer						23,680.32
10/23/2025	Invoice	2097	G & P	MoPac Connector Study	10/23/2025	2,017.50
10/23/2025	Invoice	2099	G & P	MoPac Connector Study	10/23/2025	720.00
11/30/2025	Invoice	2131	G & P	MoPac Connector Study	11/30/2025	58,655.00
Total for Customer						61,392.50
06/30/2025	Invoice	2084	NDWEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
Total for Customer						82,114.63
11/30/2025	Invoice	2134	NE Environmental Trust.	HBPC	11/30/2025	40,000.00
Total for Customer						40,000.00
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
08/21/2025	Invoice	2082	Saline Wetland Partnership	Marsh Wren Research	08/21/2025	5,993.75
09/08/2025	Invoice	2087	Saline Wetland Partnership	Marsh Wren Research	09/08/2025	7,839.95
10/23/2025	Invoice	2098	Saline Wetland Partnership	Marsh Wren Research	10/23/2025	8,880.00
10/23/2025	Invoice	2094	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	2,510.36
10/23/2025	Invoice	2095	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	1,944.16
Total for Customer						31,268.22
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
Total for Customer						18,523.43
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
Total for Customer						319,267.64
Total Owed for all Customers						739,176.38

Lower Platte South NRD
Accounts Receivable Detail by Project
As of November 30, 2025

✓ OK
- Dan
12/10/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
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
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
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
Total for Project						401,181.50
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
Total for Project						4,857.50
06/30/2025	Invoice	2084	NDWEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
Total for Project						59,697.37
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
Total for Project						12,756.50
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
Total for Project						23,680.32
11/30/2025	Invoice	2125	City of Lincoln	HBPC	11/30/2025	10,000.00
11/30/2025	Invoice	2134	NE Environmental Trust.	HBPC	11/30/2025	40,000.00
Total for Project						50,000.00
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
Total for Project						18,523.43
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
08/21/2025	Invoice	2082	Saline Wetland Partnership	Marsh Wren Research	08/21/2025	5,993.75
09/08/2025	Invoice	2087	Saline Wetland Partnership	Marsh Wren Research	09/08/2025	7,839.95
10/23/2025	Invoice	2098	Saline Wetland Partnership	Marsh Wren Research	10/23/2025	8,880.00
Total for Project						28,903.70
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
Total for Project						35,175.53
10/23/2025	Invoice	2097	G & P	MoPac Connector Study	10/23/2025	2,017.50
10/23/2025	Invoice	2099	G & P	MoPac Connector Study	10/23/2025	720.00
11/30/2025	Invoice	2131	G & P	MoPac Connector Study	11/30/2025	58,655.00

Lower Platte South NRD
Accounts Receivable Detail by Project
As of November 30, 2025

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
Total for Project						61,392.50
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
Total for Project						11,520.00
10/23/2025	Invoice	2094	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	2,510.36
10/23/2025	Invoice	2095	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	1,944.16
Total for Project						4,454.52
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
Total for Project						22,417.26
Total Owed for all Projects						739,176.38