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(December 31, 2025)

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Lower Platte South NRD

Balance Sheet

As of December 31, 2025

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Dane Tish
1-15-26

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	9,225,883.66
105057 NPAIT #7 (DMR)	5,475,479.65
105070 NPAIT #8 (ENWRA)	315,443.55
105090 NPAIT #6 (LPRCA)	485,308.64
105100 NPAIT #9 (Infrastr Sinking Fund)	504,141.72
105115 NPAIT #11 (Mopac East Sinking Fund)	418,793.55
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,361,060.09
106000 General Union Bank	61,728.46
106005 STFIT Union Bank	296,853.51
106010 Payroll Union Bank	-226.00
106030 LPRCA Union Bank	40,778.06
106040 ENWRA Union Bank	21,915.36
Total Bank Accounts	\$18,207,160.25
Accounts Receivable	\$809,813.14
Other Current Assets	\$ -24,281.62
Total Current Assets	\$18,992,691.77
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	-11,198,612.38
Total Fixed Assets	\$75,545,288.48
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	\$99,005,467.62

Lower Platte South NRD

Balance Sheet

As of December 31, 2025

✓ OK
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1-15-26

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$222,296.78
Credit Cards	\$4,747.52
Other Current Liabilities	
201010 Accounts Payable Retainage	96,624.92
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	1,664.20
203000 Accrued State W/H	6,554.18
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.22
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	336,474.03
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	2,502.55
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,165,534.78
Total Current Liabilities	\$1,392,579.08
Total Liabilities	\$1,392,579.08
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	-466,182.62
Total Equity	\$97,612,888.54
TOTAL LIABILITIES AND EQUITY	\$99,005,467.62

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

✓ OK
D. J. Johnson
1-15-26

	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)	1,000.00	5,000.00	4,000.00	20.00%
301791 MoPac East Connector Project	106,977.50	1,250,000.00	1,143,022.50	8.56%
Total 1 STATE GRANTS AND FUNDS	\$ 261,705.84	\$ 3,346,608.00	\$ 3,084,902.16	7.82%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	16,274.00	153,296.00	137,022.00	10.62%
302032 Landowners & Communities, GW BMPs	250.00	55,350.00	55,100.00	0.45%
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	43,700.00	876,000.00	832,300.00	4.99%
302045 Salt Cr Flood Warning System	12,756.50	29,000.00	16,243.50	43.99%
302081 Tree Planting Landowners	10,143.51	46,000.00	35,856.49	22.05%
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	72,540.00	60,500.00	-12,040.00	119.90%
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%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 208,242.45	\$ 2,482,646.00	\$ 2,274,403.55	8.39%
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	36,634.74	241,179.00	204,544.26	15.19%
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	\$ 91,899.61	\$ 1,502,640.00	\$ 1,410,740.39	6.12%
3.1 Interest Income.				
310000 Interest Income	376,712.91	825,000.00	448,287.09	45.66%
310050 Interest Income (ENWRA)	5,601.20	0.00	-5,601.20	
310090 Interest Income (LPRCA)	9,999.95	0.00	-9,999.95	
Total 3.1 Interest Income.	\$ 392,314.06	\$ 825,000.00	\$ 432,685.94	47.55%
306000 General Property Taxes - General Fund	3,946,653.10	12,289,341.00	8,342,687.90	32.11%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 4,901,065.06	\$ 20,466,235.00	\$ 15,565,169.94	23.95%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	319,963.34	691,000.00	371,036.66	46.30%
435001 Payroll Taxes	93,794.24	200,000.00	106,205.76	46.90%
455000 Salaries - Clerical	98,723.80	287,644.10	188,920.30	34.32%
457000 Salaries - Administrative	176,105.52	450,275.23	274,169.71	39.11%
459000 Salaries - Technical	854,700.07	2,034,094.09	1,179,394.02	42.02%
460000 Salaries - Maintenance & Construction	93,894.39	220,000.00	126,105.61	42.68%
Total 4 Personnel Expenses	\$ 1,637,181.36	\$ 3,883,013.42	\$ 2,245,832.06	42.16%
5 Operating Expense				
405001 Auto & Truck Expense	33,442.20	72,000.00	38,557.80	46.45%
407001 Directors Expenses	10,897.92	40,000.00	29,102.08	27.24%
409001 Directors Per Diem	23,510.00	59,000.00	35,490.00	39.85%
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	23,362.86	65,000.00	41,637.14	35.94%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	36,473.99	121,676.65	85,202.66	29.98%
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	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%
431001 Legal Notice	1,778.07	7,000.00	5,221.93	25.40%
433001 Office Supplies	5,730.63	23,000.00	17,269.37	24.92%
433002 Hardware/Computers	35,725.85	57,100.00	21,374.15	62.57%
433003 Office Machine Rentals and Maintenance	7,640.61	16,000.00	8,359.39	47.75%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	30,024.06	65,779.00	35,754.94	45.64%
433007 Computer Maintenance and Telecom	29,510.37	77,654.00	48,143.63	38.00%
433008 Training/certification	986.47	10,500.00	9,513.53	9.39%
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	61,051.00	150,000.00	88,949.00	40.70%
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	516.25	3,500.00	2,983.75	14.75%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	300.00	26,000.00	25,700.00	1.15%
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	2,651.68	3,250.00	598.32	81.56%
452001 Telephone	19,396.46	42,800.00	23,403.54	45.32%
453001 Utilities	12,498.36	35,000.00	22,501.64	35.71%
460002 Fuel and Supplies - Dept of Corrections	8,448.94	30,000.00	21,551.06	28.16%
463001 Building Maintenance	39,002.53	100,000.00	60,997.47	39.00%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	469,625.76	0.00	-469,625.76	
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	11,226.84	97,454.00	86,227.16	11.52%
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	\$ 1,116,414.68	\$ 2,755,983.65	\$ 1,639,568.97	40.51%
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	44,173.59	138,700.00	94,526.41	31.85%
421023 I & E General Awareness	97,424.12	315,300.00	217,875.88	30.90%
Total 11.0 Information & Education	\$ 141,597.71	\$ 454,000.00	\$ 312,402.29	31.19%
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	61,057.90	416,964.00	355,906.10	14.64%
Total 13.0 Targeted Areas Assistance	\$ 86,057.90	\$ 716,964.00	\$ 630,906.10	12.00%
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	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	\$ 18,628.95	\$ 167,842.00	\$ 149,213.05	11.10%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	14,300.00	28,800.00	14,500.00	49.65%
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	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	2,580.00	50,000.00	47,420.00	5.16%
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	\$ 46,880.00	\$ 278,037.00	\$ 231,157.00	16.86%
Total 14.0 Platte River	\$ 65,508.95	\$ 445,879.00	\$ 380,370.05	14.69%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	36,590.33	422,500.00	385,909.67	8.66%
447055.1 Oak Creek Trail O&M (combined funding)	16,681.34	125,000.00	108,318.66	13.35%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Total 447055 Oak Creek Trail O & M	\$ 53,271.67	\$ 547,500.00	\$ 494,228.33	9.73%
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	106,977.50	2,145,000.00	2,038,022.50	4.99%
447060.1 Mopac Trail O&M (combined funding)	64,348.14	125,000.00	60,651.86	51.48%
Total 447060 Mopac Trail O & M	\$ 171,325.64	\$ 2,270,000.00	\$ 2,098,674.36	7.55%
447065 Homestead Trail O & M	3,275.00	15,000.00	11,725.00	21.83%
447065.1 Homestead Trail O&M (combined funding)	11,909.31	125,000.00	113,090.69	9.53%
Total 447065 Homestead Trail O & M	\$ 15,184.31	\$ 140,000.00	\$ 124,815.69	10.85%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 239,781.62	\$ 3,136,000.00	\$ 2,896,218.38	7.65%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	20,821.53	189,500.00	168,678.47	10.99%
Total 18.0 Wildlife Management Areas	\$ 20,821.53	\$ 189,500.00	\$ 168,678.47	10.99%
19.0 Habitat Improvement				
469019 Diversify Grassland	9,765.00	53,000.00	43,235.00	18.42%
Total 19.0 Habitat Improvement	\$ 9,765.00	\$ 53,000.00	\$ 43,235.00	18.42%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	192,542.24	320,800.00	128,257.76	60.02%
730200 Prairie Corridor on Haines Branch	0.00	475,000.00	475,000.00	0.00%
730250 Conservation Easements	1,500.00	110,000.00	108,500.00	1.36%
Total 20.0 Conservation Easements	\$ 194,042.24	\$ 905,800.00	\$ 711,757.76	21.42%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	57,074.52	1,065,000.00	1,007,925.48	5.36%
469041 Wetlands O & M	897.38	67,750.00	66,852.62	1.32%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 57,971.90	\$ 1,142,750.00	\$ 1,084,778.10	5.07%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	4,624.76	74,200.00	69,575.24	6.23%
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	\$ 5,043.21	\$ 151,200.00	\$ 146,156.79	3.34%
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%
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)	94,350.26	1,041,943.00	947,592.74	9.06%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
447019 Deadman's Run routine O & M	18,707.35	92,000.00	73,292.65	20.33%
447020 Ant Cr Routine O & M	40,078.37	190,000.00	149,921.63	21.09%
447024 Ant Valley Routine O&M	1,233.55	55,000.00	53,766.45	2.24%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	207,411.08	263,769.00	56,357.92	78.63%
447075 Beal Slough Routine O & M	73,931.22	340,000.00	266,068.78	21.74%
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	19,492.32	60,000.00	40,507.68	32.49%
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	76,817.50	852,000.00	775,182.50	9.02%
Total 24.0 O&M Stormwater Facilities	\$ 555,009.77	\$ 4,639,898.00	\$ 4,084,888.23	11.96%
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	23,211.36	105,000.00	81,788.64	22.11%
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%
780220 Piening Flood Control Dam	262,389.95	425,000.00	162,610.05	61.74%
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	\$ 409,579.90	\$ 1,412,000.00	\$ 1,002,420.10	29.01%
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	214,044.16	415,000.00	200,955.84	51.58%
419150 Best Management Practices C-S	51,731.52	506,705.00	454,973.48	10.21%
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	78,000.00	80,000.00	2,000.00	97.50%
Total 29.0 Groundwater Management	\$ 344,357.68	\$ 1,094,705.00	\$ 750,347.32	31.46%
30.0 ENWRA				
419185 ENWRA	17,797.94	382,380.00	364,582.06	4.65%
419190 ENWRA Net Income (loss)	-25,117.59	0.00	25,117.59	
419195 ENWRA Coordinator	10,402.53	67,000.00	56,597.47	15.53%
Total 30.0 ENWRA	\$ 3,082.88	\$ 449,380.00	\$ 446,297.12	0.69%
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%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
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	\$ 2,614,089.37	\$ 21,568,115.00	\$ 18,954,025.63	12.12%
Total Expenses	\$ 5,367,684.53	\$ 28,207,112.07	\$ 22,839,427.54	19.03%
Net Operating Income	-\$ 466,620.35	-\$ 7,740,877.07	-\$ 7,274,256.72	6.03%
Other Income				
Discounts Taken	194.00	0.00	-194.00	
Rebate Income	193.73	0.00	-193.73	
Rewards Income	50.00	0.00	-50.00	
Total Other Income	\$ 437.73	\$ 0.00	-\$ 437.73	
Net Other Income	\$ 437.73	\$ 0.00	-\$ 437.73	
Revenue Over/Under Expenses	-\$ 466,182.62	-\$ 7,740,877.07	-\$ 7,274,694.45	6.02%

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

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	July	August	September	October	November	December	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)						1,000.00	1,000.00
301791 MoPac East Connector Project		4,553.75		2,737.50	58,655.00	41,031.25	106,977.50
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 11,731.55	\$ 0.00	\$ 144,430.54	\$ 58,655.00	\$ 42,031.25	\$ 261,705.84
2 LOCAL FUNDS							
302011 NRDs, LPRCA (Coordinator)							0.00
302014 NRDs, LPRCA projects						16,274.00	16,274.00
302032 Landowners & Communities, GW BMPS			100.00		100.00	50.00	250.00
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		14,015.00	43,700.00
302045 Salt Cr Flood Warning System	6,378.25		6,378.25				12,756.50
302081 Tree Planting Landowners				55.00	5,639.19	4,449.32	10,143.51
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	11,020.00	72,540.00
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
302705 ENWRA Dues							0.00
Total 2 LOCAL FUNDS	\$ 13,425.75	\$ 7,858.75	\$ 30,848.94	\$ 17,451.25	\$ 66,353.19	\$ 72,304.57	\$ 208,242.45
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	36,634.74
303223 Section 319 Drinking Water Specialist							0.00

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

	July	August	September	October	November	December	YTD Actual
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
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 7,839.95	\$ 35,751.78	\$ 0.00	\$ 17,813.78	\$ 91,899.61
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	376,712.91
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	1,022.07	5,601.20
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	1,686.31	1,568.04	1,569.70	9,999.95
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,382.24	\$ 68,821.42	\$ 61,747.42	\$ 59,041.34	\$ 392,314.06
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	95,973.11	52,448.84	47,264.49	3,946,653.10
311000 Miscellaneous		250.00					250.00
Total Revenue	\$ 3,139,514.64	\$ 739,519.77	\$ 181,942.67	\$ 362,428.10	\$ 239,204.45	\$ 238,455.43	\$ 4,901,065.06
Expenses							
4 Personnel Expenses							
415000 Employee Benefits	78,260.55	53,542.41	49,168.23	47,917.14	45,173.33	45,901.68	319,963.34
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	13,237.03	13,733.32	93,794.24
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	15,592.86	15,815.58	16,048.32	98,723.80
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	22,069.19	22,273.05	22,073.06	176,105.52
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	146,075.58	139,172.90	854,700.07
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	14,869.07	21,009.15	14,895.06	93,894.39
Total 4 Personnel Expenses	\$ 184,393.50	\$ 403,105.58	\$ 271,119.25	\$ 263,154.97	\$ 263,583.72	\$ 251,824.34	\$ 1,637,181.36
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	33,442.20
407001 Directors Expenses	238.00	400.00	1,896.80	2,199.60	351.47	5,812.05	10,897.92
409001 Directors Per Diem			13,290.00			10,220.00	23,510.00
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	1,697.62	4,545.23	23,362.86
419005 Directors Election							0.00
420001 County Collection Fees	29,988.68	6,212.90	717.32	-512.23	-403.97	471.29	36,473.99
423001 Treasurer Bond, et al						1,045.00	1,045.00
423005 Notary Public Bond							0.00

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

	July	August	September	October	November	December	YTD Actual
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	141.33	1,778.07
433001 Office Supplies	259.96	632.84	1,671.97	2,057.54	918.03	190.29	5,730.63
433002 Hardware/Computers	520.97	24,862.62	2,765.28	5,594.42	775.22	1,207.34	35,725.85
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	2,178.61	1,097.72	796.09	7,640.61
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	30,024.06
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	7,615.06	4,506.82	3,364.69	7,024.59	29,510.37
433008 Training/certification	-11.53			898.00		100.00	986.47
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	61,051.00
439020 Human Resources							0.00
439035 Architect (Office)							0.00
439040 Accounting		227.50		148.75	52.50	87.50	516.25
439045 Audit		15,000.00		6,400.00			21,400.00
439050 Lobbyist						300.00	300.00
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	527.51	664.89	1,154.85	2,651.68
452001 Telephone	4,008.30	2,681.42	4,738.03	2,672.76	3,942.05	1,353.90	19,396.46
453001 Utilities	2,029.25	2,654.37	1,957.36	2,249.20	1,267.78	2,340.40	12,498.36
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	1,360.47	2,832.35	914.22	815.42	8,448.94
463001 Building Maintenance	5,802.00	3,706.72	7,378.77	6,346.63	7,295.78	8,472.63	39,002.53
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	469,625.76
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	11,226.84
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	\$ 158,271.63	\$ 139,871.98	\$ 128,366.11	\$ 143,408.81	\$ 1,116,414.68
10 Program / Project Expenses							

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

	July	August	September	October	November	December	YTD Actual
11.0 Information & Education							
421021 I & E Environmental Education		11,711.80	9,639.27	10,325.04	3,378.48	9,119.00	44,173.59
421023 I & E General Awareness	4,148.46	8,313.00	36,124.08	2,001.14	9,832.94	37,004.50	97,424.12
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,763.35	\$ 12,326.18	\$ 13,211.42	\$ 46,123.50	\$ 141,597.71
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
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	\$ 0.00	\$ 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		23,695.80	61,057.90
Total 13.0 Targeted Areas Assistance	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 37,362.10	\$ 0.00	\$ 23,695.80	\$ 86,057.90
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				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	-\$ 45,823.69	\$ 1,582.74	\$ 0.00	\$ 18,628.95
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	14,300.00
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						2,580.00	2,580.00
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	\$ 4,980.00	\$ 46,880.00

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

	July	August	September	October	November	December	YTD Actual
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 52,985.21	-\$ 43,423.69	\$ 3,982.74	\$ 4,980.00	\$ 65,508.95
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	36,590.33
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	1,528.57	8,910.41	32.94	16,681.34
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 10,049.84	\$ 4,803.57	\$ 20,581.87	\$ 12,901.25	\$ 53,271.67
447058 Recreational Trails Community Assistance							0.00
447059 Nebraska Trails Foundation ATIIIP Grant							0.00
447060 Mopac Trail O & M		4,553.75	720.00	2,017.50	58,655.00	41,031.25	106,977.50
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,783.34	38,388.33	15,142.90	160.00	64,348.14
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 8,503.34	\$ 40,405.83	\$ 73,797.90	\$ 41,191.25	\$ 171,325.64
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	373.04	11,909.31
Total 447065 Homestead Trail O & M	\$ 105.00	-\$ 218.15	\$ 6,842.12	\$ 4,977.30	\$ 3,105.00	\$ 373.04	\$ 15,184.31
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	\$ 97,484.77	\$ 54,465.54	\$ 239,781.62
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	20,821.53
Total 18.0 Wildlife Management Areas	\$ 7,901.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 2,155.48	\$ 4,046.65	\$ 20,821.53
19.0 Habitat Improvement							
469019 Diversify Grassland						9,765.00	9,765.00
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,765.00	\$ 9,765.00
20.0 Conservation Easements							
447066 PCHB O&M/Project Coordination	-150.11		612.90	122,490.70	47,548.75	22,040.00	192,542.24
730200 Prairie Corridor on Haines Branch							0.00
730250 Conservation Easements						1,500.00	1,500.00
Total 20.0 Conservation Easements	-\$ 150.11	\$ 0.00	\$ 612.90	\$ 122,490.70	\$ 47,548.75	\$ 23,540.00	\$ 194,042.24
21.0 Wetlands							
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	22,214.52		7,192.60	57,074.52
469041 Wetlands O & M	143.94	172.54	226.44	241.91	79.61	32.94	897.38
730300 Saline Wetland Cons Easement							0.00
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 15,906.34	\$ 22,456.43	\$ 79.61	\$ 7,225.54	\$ 57,971.90
22.0 Tree Planting							
419001 NRD Forester							0.00
469080 Rural Forestry Program		2,150.00			2,331.27	143.49	4,624.76
469086 Landscape Tree Program	115.00		188.45	115.00			418.45

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

	July	August	September	October	November	December	YTD Actual
471103 Community Forestry Program							0.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 188.45	\$ 115.00	\$ 2,331.27	\$ 143.49	\$ 5,043.21
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	\$ 0.00	\$ 321,950.50
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	10,307.50	94,350.26
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	3,039.87	6,525.87	18,707.35
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	9,452.50	24,636.00	40,078.37
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	304.38	1,233.55
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	207,411.08
447075 Beal Slough Routine O & M	199.40		6,130.21	27,512.48	23,016.73	17,072.40	73,931.22
447080 Lynn Creek O & M					12.00	1,300.00	1,312.00
447099 Equipment, Supplies & Chemicals	1,745.70	1,627.54	3,508.39	4,047.44	3,220.81	5,342.44	19,492.32
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		28,030.00	76,817.50
Total 24.0 O&M Stormwater Facilities	\$ 58,823.16	\$ 44,363.33	\$ 55,061.15	\$ 76,733.78	\$ 203,761.61	\$ 116,266.74	\$ 555,009.77
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	\$ 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	33.75	23,211.36

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

	July	August	September	October	November	December	YTD Actual
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	262,389.95
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	\$ 4,230.50	\$ 409,579.90
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	\$ 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	\$ 0.00	\$ 38,094.00
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	214,044.16
419150 Best Management Practices C-S		13,150.00	4,050.80	5,490.00	11,450.00	17,590.72	51,731.52
419175 Geophysical Mapping Project					582.00		582.00
419178 ENWRA Dues							0.00
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	\$ 42,465.31	\$ 41,648.80	\$ 344,357.68
30.0 ENWRA							
419185 ENWRA			784.75	4,309.14	9,000.00	3,704.05	17,797.94
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-11,681.98	-25,117.59
419195 ENWRA Coordinator	10,402.53						10,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ 9,329.37	\$ 1,093.51	\$ 10,021.21	\$ 7,977.93	\$ 3,082.88
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	\$ 10,000.00
Total 10 Program / Project Expenses	\$ 328,188.22	\$ 200,931.11	\$ 623,804.02	\$ 672,332.71	\$ 460,679.68	\$ 328,153.63	\$ 2,614,089.37

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

	July	August	September	October	November	December	YTD Actual
Total Expenses	\$ 828,872.89	\$ 834,241.67	\$ 1,053,194.90	\$ 1,075,359.66	\$ 852,629.51	\$ 723,386.78	\$ 5,367,684.53
Net Operating Income	\$ 2,310,641.75	-\$ 94,721.90	-\$ 871,252.23	-\$ 712,931.56	-\$ 613,425.06	-\$ 484,931.35	-\$ 466,620.35
Other Income							
Discounts Taken	47.73	8.25	36.06	28.08	25.51	48.37	194.00
Rebate Income	37.70	40.62	65.16		50.25		193.73
Rewards Income						50.00	50.00
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 437.73
Net Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 437.73
Revenue Over/Under Expenses	\$ 2,310,727.18	-\$ 94,673.03	-\$ 871,151.01	-\$ 712,903.48	-\$ 613,349.30	-\$ 484,832.98	-\$ 466,182.62

Lower Platte South NRD
List of Expenses
December 2025

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DmD Talk
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Name	Amount
Unanimous, Inc.	1,150.00
All Copy Products, Inc.	641.25
United Way of Lincoln	190.00
Westlake Hardware	62.96
O'Reilly Automotive, Inc.	44.96
Benal, Tyler	144.20
Kathryn D Hauschild	1,400.00
A - 1 Refrigeration	264.47
Jayhawk Boxes, Inc.	2,331.27
NARD Risk Pool FSA	1,425.86
Hamilton Equipment Co.	-
Hamilton Equipment Co.	3,829.90
Sophia Rojas	71.72
Connie Hansen	1,532.38
Connie Hansen	121.00
Ryker W. Starr	1,185.90
Bridget McKinley	1,191.20
Bridget McKinley	510.51
Eric S. Zach	2,022.66
Madonna L. Reid	1,891.27
Lesli D. Lair	1,663.31
Abigail H. Zymola	823.09
Elise Anderson	43.17
Craig A. Matulka	2,492.91
Adam D. Sutton	2,028.78
Will M. Inselman	2,675.57
Christina M. Barber	2,684.96
Christina M. Barber	25.00
Drew V. Bullett	2,361.50
Samantha J Elofson	2,103.04
Bryce Jensen	2,700.66
Carla Graham	6.94
John E. Albert	2,000.68
Shaula D. Ross	2,240.78
Dillon W. Beachy	113.65
Maclane B. Scott	2,011.71
Steve J. Herdzina	2,734.55
Broderich J. Dickinson	746.71

Lower Platte South NRD
List of Expenses
December 2025

Name	Amount
Trent Henry	1,993.80
Cole D. Demuth	1,299.41
Richard L. Ehrman	923.68
Logan K. Hutt	1,607.12
Tyler J. Benal	327.51
Tyler J. Benal	1,600.00
Cynthia M. Spilinek	60.02
Charlie Stansbery	47.82
Alexander J. Lautenschlager	1,699.30
David L. Potter	4,114.25
Jodi L. Delozier	2,665.65
Nathan B. Kuhlman	3,241.46
Kathryn D. Hauschild	1,589.44
QuickBooks Payroll	23,951.78
Nationwide Insurance Co	10,668.65
Nationwide Insurance Co	1,258.20
ABC Termite & Pest Control Inc.	165.00
All Road Barricades, Inc.	516.20
American Water Works Association	248.00
Cass County RWD #2	40.00
Column Software PBC (Lincoln Journal Star)	156.59
Column Software PBC (Lincoln Journal Star)	14.70
Harley's Heating & Air Conditioning	2,175.00
HBE LLP	6,400.00
Husker Auto Group	345.67
Lee Enterprises	1,870.00
NACEE	250.00
Mueller Robak, LLC	300.00
National Groundwater Association	120.00
Nebraska Well Drillers Association	250.00
Niemann, Jeanne	2,150.00
Seward County Independent	260.00
Transit Works	359.40
Houston Engineering, Inc.	16,567.22
JEO Consulting Group Inc.	83,205.00
Johnson, Donnie	6,000.00
Nebraska Digging Services	7,462.50
Lee's Lawn Maintenance	9,050.00

Lower Platte South NRD
List of Expenses
December 2025

Name	Amount
Cornhusker State Industries	21,009.15
Eakes Office Solutions	114.95
Graham Tire	294.37
Host of Nebraska	201.59
Interstate All Battery	761.60
Midwest Unlimited	227.21
Small Engine Specialists	131.59
The Voice News	116.00
The Voice News	116.00
The Voice News	350.00
Verizon	587.61
Farmers Cooperative	767.00
O'Reilly Automotive, Inc.	294.71
Westlake Hardware	202.05
Allo Communications	764.45
Verizon	2,967.26
Gana Trucking & Excavating Inc.	5,600.00
Schemmer Associates Inc	10,305.40
NARD Research	10,000.00
Flatwater Group Inc.	7,192.60
NARD Risk Pool Association	35,402.04
Ultimate Diesel Performance	328.36
Spectrum	398.07
Pro Automotive	74.30
Nebraska Public Media	2,720.00
NARD	534.59
NARD Foundation	104.37
Midwest Laboratories	4,666.00
Kittleson, Shelly	52.50
Jackson Services	556.25
Menards - Lincoln North	364.95
Plant Pros of Lincoln	40.00
IRS	20,739.79
Water Future Partnership-Nebraska	3,000.00
Rivers Metal Products, Inc.	475.73
Aflac Traditional & Direct	353.92
Black Hills Energy	87.71
Black Hills Energy	88.86

Lower Platte South NRD
List of Expenses
December 2025

Name	Amount
Black Hills Energy	97.01
OPPD	16.84
NE Department of Revenue	6,684.13
Board of Educational Lands & Funds	100.00
Comfort Inn	289.90
Cooper Flats	750.00
Frank, Donald	3,350.00
Groundwater Management Districts Assoc	500.00
Papio-Missouri River NRD	2,400.00
Stock Seed Farms, Inc.	337.00
Soil Water Conservation Society	275.00
Lee Enterprises	907.69
The Voice News	-
University of Nebraska State Museum	120.00
Vital Records Control	4,277.48
Elevate Church	2,778.00
Woebbecke, Gilbert	8,465.86
Thomas L. Sieck Rev Trust	15,229.94
Small Engine Specialists	172.00
University of Nebraska Nat Resources	3,000.00
University of Nebraska Nat Resources	9,000.00
Uribe Refuse Services	36.75
Uribe Refuse Services	150.15
Lincoln Electric System	38.37
Lincoln Electric System	38.37
Lincoln Electric System	41.24
Bizco Technologies	2,724.35
Butler Public Power District	32.94
Butler Public Power District	30.27
The Voice News	116.00
The Voice News	116.00
Tabor, Marilyn	1,500.00
NE Public Health Environmental Lab	32.00
Midwest Laboratories	3,704.05
Hamilton Equipment Co.	3,600.00
Eagle Printing & Sign	25.45
Al's Johns	345.00
NRG Media LLC	1,270.75

Lower Platte South NRD
List of Expenses
December 2025

Name	Amount
Connoisseur Media Holdco, Inc	1,258.85
All Care Grounds Management	400.00
Harden, Matthew	4,500.00
Koepke, Lori	468.75
MC Wells Contracting, LLC	30,632.15
Riley Consulting LLC	5,700.00
HDR Engineering Inc.	33,550.53
Gana Trucking & Excavating Inc.	11,120.60
Flatwater Group Inc.	28,030.00
Waste Connections of NE Inc.	417.00
Waste Connections of NE Inc.	442.28
Dillon W. Beachy	287.31
Carla Graham	119.58
Eric S. Zach	2,022.66
Craig A. Matulka	2,538.50
Bridget McKinley	1,110.58
Bridget McKinley	475.97
Will M. Inselman	2,675.60
Trent Henry	2,183.93
Nathan B. Kuhlman	3,286.66
Kathryn D. Hauschild	1,589.43
Tyler J. Benal	327.52
Tyler J. Benal	1,600.00
Ryker W. Starr	1,185.91
Samantha J Elofson	2,103.03
Connie Hansen	1,706.73
Connie Hansen	121.00
Steve J. Herdzina	2,786.75
Adam D. Sutton	2,081.09
Abigail H. Zymola	1,100.96
Cole D. Demuth	1,299.39
Madonna L. Reid	1,995.87
Christina M. Barber	2,684.97
Christina M. Barber	25.00
Drew V. Bullett	2,376.57
Logan K. Hutt	1,607.19
Shaula D. Ross	2,301.16
Bryce Jensen	2,732.46

Lower Platte South NRD
List of Expenses
December 2025

Name	Amount
Broderich J. Dickinson	643.18
Lesli D. Lair	1,663.32
Maclane B. Scott	2,026.82
David L. Potter	4,105.23
Alexander J. Lautenschlager	1,699.30
John E. Albert	1,822.29
Richard L. Ehrman	1,261.95
Jodi L. Delozier	2,648.28
QuickBooks Payroll	24,726.96
Nationwide Insurance Co	11,173.00
Nationwide Insurance Co	1,258.20
Nationwide Insurance Co	1,058.59
WEX BANK	3,179.52
Lincoln Water System	88.84
Lincoln Water System	281.34
Lincoln Water System	92.01
Reid, Donna	172.57
IRS	21,404.94
Deere Credit, Inc.	1,871.14
QuickBooks Payroll	1,684.37
A&D Technical Supply Co, Inc.	33.75
All Copy Products Inc. supplies	154.84
Cass County RWD #2	40.00
Husker Auto Group	1,606.72
Leaders, Ivan	1,172.70
JR Ingwersen Inc	283.50
Leaders, Royce	689.40
Lincoln Chamber of Commerce	1,080.00
McGill, Lawrence	3,522.80
McLaughlin, Andrew	544.32
Old Republic Surety Group	1,045.00
City Lincoln Parks & Recreation	270.00
United Way of Lincoln	190.00
Host of Nebraska	190.29
Graham Tire	320.36
Grainger	200.80
ESRI	-
NARD Risk Pool FSA	1,425.54

Lower Platte South NRD
List of Expenses
December 2025

✓ OK
Dan [Signature]
1-15-26

Name	Amount
Summit Fire Protection	63.00
Schemmer Associates Inc	3,351.75
Menards - Lincoln North	60.78
Koepke, Lori	468.75
Jackson Services	303.79
E & A Consulting Group, Inc.	2,286.75
Baylor Evnen Wolfe & Tannehill, LLP	1,764.00
Anderson Auto Group	126.29
Al's Johns	225.00
ESRI	1,400.00
Bankcard Processing Center	3.35
Bankcard Processing Center	524.37
Bankcard Processing Center	130.00
Bankcard Processing Center	709.53
Bankcard Processing Center	6,158.34
Bankcard Processing Center	268.07
Norris Public Power District	125.99
O'Reilly Automotive, Inc.	540.52
Bankcard Processing Center	232.93
Bankcard Processing Center	272.23
Omnify Benefits	36.00
Total	724,494.70

Lower Platte South NRD
Director List of Expenditures
December 2025

✓ OK
Dan [Signature]
1-15-26

Group # 1	
Name	Amount
Aldridge, Gary	355.60
Gary Aldridge	608.59
Andersen, Bob	80.50
Melissa L. Baker	581.80
Deborah J. Eagan	517.16
Thomas A. Green	387.87
Chuck Hassebrook	517.16
Hellerich, Gary	239.40
Gary L. Hellerich	452.52

Group # 2	
Name	Amount
David Hibler	321.54
Donald J. Jacobson	578.24
Christine M. Lamberty	517.16
David Landis	387.87
Lisa Lewis	517.16
Stephanie Matejka	572.43
Suzanne Mealer	387.87

Group # 3	
Name	Amount
Lucas P. Peterson	578.25
Larry L. Ruth	646.45
Anthony Schutz	387.87
Susan S. Seacrest	452.52
Spangler, Mark	361.20
Mark G. Spangler	452.51
Kenneth P. Vogel	452.51
Yoakum, John	667.20

Lower Platte South NRD
Bankcard Processing Center Report
December 2025

✓OK
Done
1-15-26

Vendor Name	Description	Amount
Sherwin-Williams	Ant Valley Routine O&M	176.39
Tractor Supply Co.	Building Maintenance	270.78
Harbor Freight	Building Maintenance	139.99
Mailchimp	Computer Maintenance and Telecom	75.00
GTranslate	Computer Maintenance and Telecom	299.90
Sound Cloud	Computer Software	135.00
Zoom	Computer Software	2,998.90
Sprout Social	Computer Software	1,222.75
Yellowstone.ai	Computer Software	16.99
International Transaction fee	Deadman's Run routine O & M	0.87
Super Saver	Directors Expenses	13.92
SHRM Customer Experience	Dues/Membership misc	254.15
Tractor Supply Co.	Equipment, Supplies & Chemicals	65.97
AKRS Equipment	Equipment, Supplies & Chemicals	384.38
Amazon	GW Monitoring, Quality and Quantity	7.76
Amazon	Hardware/Computers	45.50
Amazon	Hardware/Computers	122.55
Amazon	Hardware/Computers	25.99
Amazon	Hardware/Computers	790.02
Raymonos Pizza	I & E Environmental Education	116.58
Valentinos	I & E Environmental Education	116.35
Passport Parking	I & E General Awareness	3.35
Amazon	Mopac Trail O&M (combined funding)	322.99
Amazon	Office Furnishings	94.99
Tractor Supply Co.	PCHB O&M/Project Coordination	438.75
Norfolk Lodge	Personnel Expenses/Wellness Program	123.75
Norfolk Lodge	Personnel Expenses/Wellness Program	-13.75
NEFSMA	Personnel Expenses/Wellness Program	20.00
SiteCam	Subscription	29.00
Total		8,298.82

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of December 31, 2025

✓ OK
Dana Felt
1-15-26

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	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
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
Total for Customer						177,964.64
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
12/23/2025	Invoice	2143	G & P	MoPac Connector Study	12/23/2025	41,031.25
Total for Customer						102,423.75
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
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
Total for Customer						96,332.11
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
12/05/2025	Invoice	2136	Saline Wetland Partnership	Marsh Wren Research	12/05/2025	3,596.30
Total for Customer						30,410.00
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

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of December 31, 2025

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
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
12/17/2025	Invoice	2165	University of Nebraska	LPRCA	12/17/2025	1,000.00
Total for Customer						1,000.00
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						809,813.14

Lower Platte South NRD
Accounts Receivable Detail by Project
As of December 31, 2025

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1-15-26

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
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 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	2134	NE Environmental Trust.	HBPC	11/30/2025	40,000.00
Total for Project						40,000.00
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
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Project						18,734.68
12/17/2025	Invoice	2165	University of Nebraska	LPRCA	12/17/2025	1,000.00
Total for Project						1,000.00
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
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
12/05/2025	Invoice	2136	Saline Wetland Partnership	Marsh Wren Research	12/05/2025	3,596.30
Total for Project						32,500.00

Lower Platte South NRD
Accounts Receivable Detail by Project
As of December 31, 2025

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
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
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
Total for Project						49,190.53
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
12/23/2025	Invoice	2143	G & P	MoPac Connector Study	12/23/2025	41,031.25
Total for Project						102,423.75
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
Total for Project						22,540.00
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
Total for Project						36,634.74
Total Owed for all Projects						809,813.14