

**Financial Reports Table of Contents**  
(April 30, 2026)

Balance Sheet.....2 – 3

Budget vs. Actuals FY2026 .....4 – 8

Revenues & Expenditures by Month .....9 – 13

List of Expenditures .....14 – 19

Bankcard Processing Center Report .....20 – 21

Reimbursables by Customer .....22 – 23

Reimbursables by Project .....24 – 25

# Lower Platte South NRD

## Balance Sheet

As of April 30, 2026

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5/14/26

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	6,264,457.10
105057 NPAIT #7 (DMR)	8,298,708.05
105060 NPAIT #15 (Facilities)	1,007,072.82
105070 NPAIT #8 (ENWRA)	319,204.27
105090 NPAIT #6 (LPRCA)	491,094.47
105100 NPAIT #9 (Infrastr Sinking Fund)	510,152.11
105115 NPAIT #11 (Mopac East Sinking Fund)	423,786.48
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,679,408.55
106000 General Union Bank	-222,867.17
106005 STFIT Union Bank	928,042.68
106010 Payroll Union Bank	-126.00
106030 LPRCA Union Bank	153,126.65
106040 ENWRA Union Bank	90,918.49
<b>Total Bank Accounts</b>	<b>\$19,942,978.50</b>
Accounts Receivable	<b>\$1,346,005.81</b>
Other Current Assets	<b>\$7,358.60</b>
<b>Total Current Assets</b>	<b>\$21,296,342.91</b>
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	-11,511,696.22
<b>Total Fixed Assets</b>	<b>\$75,232,204.64</b>
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
<b>Total Other Assets</b>	<b>\$4,467,487.37</b>
<b>TOTAL ASSETS</b>	<b>\$100,996,034.92</b>

# Lower Platte South NRD

## Balance Sheet

As of April 30, 2026

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$72,106.63</b>
Credit Cards	<b>\$4,756.34</b>
Other Current Liabilities	
201010 Accounts Payable Retainage	80,565.82
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	5,908.60
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	<b>1,074.57</b>
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	634,541.12
210050 ENWRA Funds held by LPSNRD	409,237.88
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	2,324.90
Direct Deposit Payable	0.00
Payroll Liabilities	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$1,344,798.31</b>
<b>Total Current Liabilities</b>	<b>\$1,421,661.28</b>
<b>Total Liabilities</b>	<b>\$1,421,661.28</b>
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	1,495,302.48
<b>Total Equity</b>	<b>\$99,574,373.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,996,034.92</b>

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

✓ OK  
- [Signature]  
5/14/26

	YTD Actual	Budget	Remaining	% of Budget
<b>Revenue</b>				
<b>1 STATE GRANTS AND FUNDS</b>				
301050 Buffer Strips Program	24,187.38	42,000.00	17,812.62	57.59%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	584,011.04	1,860,000.00	1,275,988.96	31.40%
301650 NE Water Quality Fund	29,965.71	24,000.00	-5,965.71	124.86%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301791 MoPac East Connector Project	341,949.22	1,250,000.00	908,050.78	27.36%
301795 Trail Easements	-47,769.00	0.00	47,769.00	
301800 Watchable Wildlife Grant	3,122.10	0.00	-3,122.10	
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 940,466.45</b>	<b>\$ 3,346,608.00</b>	<b>\$ 2,406,141.55</b>	<b>28.10%</b>
<b>2 LOCAL FUNDS</b>				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	152,296.00	153,296.00	1,000.00	99.35%
302032 Landowners & Communities, GW BMPS	43,490.36	55,350.00	11,859.64	78.57%
302034 GW, Request for Variance	1,000.00	0.00	-1,000.00	
302043 DMR Master Plan	0.00	826,500.00	826,500.00	0.00%
302044 General Projects Master Plan	109,046.31	876,000.00	766,953.69	12.45%
302045 Salt Cr Flood Warning System	25,790.26	29,000.00	3,209.74	88.93%
302081 Tree Planting Landowners	37,929.26	46,000.00	8,070.74	82.45%
302145 Trail User Donations	2,946.00	3,500.00	554.00	84.17%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	84,525.00	60,500.00	-24,025.00	139.71%
302185 Wetland O&M Reim	9,000.00	8,500.00	-500.00	105.88%
302195 Saline Wetlands Partnership	2,500.00	49,500.00	47,000.00	5.05%
302251 Field Office Secretary Reimbursement	0.00	48,000.00	48,000.00	0.00%
302252 NACD Technical Ass't Grant	0.00	61,600.00	61,600.00	0.00%
302451 Misc. Local Funds	26,285.00	0.00	-26,285.00	
302503 Road Structures Reimbursement	16,847.44	80,000.00	63,152.56	21.06%
302504 CAP	0.00	19,750.00	19,750.00	0.00%
302701 ENWRA AEM Project.	119,150.00	0.00	-119,150.00	
302705 ENWRA Dues	38,000.00	157,150.00	119,150.00	24.18%
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 676,805.63</b>	<b>\$ 2,482,646.00</b>	<b>\$ 1,805,840.37</b>	<b>27.26%</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>				
303014 Section 319 Trend Analysis Platte River Studies	8,784.00	6,216.00	-2,568.00	141.31%
303048 Little Salt Creek WFPO	30,764.52	900,000.00	869,235.48	3.42%
303222 Sec 319 Watershed Protection	55,200.53	241,179.00	185,978.47	22.89%
303223 Section 319 Drinking Water Specialist	63,868.49	70,120.00	6,251.51	91.08%
303330 FEMA Multihazard Mitigation Plan	616.88	88,875.00	88,258.12	0.69%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	16,187.19	76,250.00	60,062.81	21.23%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 190,063.27</b>	<b>\$ 1,502,640.00</b>	<b>\$ 1,312,576.73</b>	<b>12.65%</b>
<b>3.1 Interest Income.</b>				
310000 Interest Income	580,739.59	825,000.00	244,260.41	70.39%
310050 Interest Income (ENWRA)	9,472.14	0.00	-9,472.14	
310090 Interest Income (LPRCA)	15,905.37	0.00	-15,905.37	
<b>Total 3.1 Interest Income.</b>	<b>\$ 606,117.10</b>	<b>\$ 825,000.00</b>	<b>\$ 218,882.90</b>	<b>73.47%</b>
306000 General Property Taxes - General Fund	9,953,689.20	12,289,341.00	2,335,651.80	80.99%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
<b>Total Revenue</b>	<b>\$ 12,367,391.65</b>	<b>\$ 20,466,235.00</b>	<b>\$ 8,098,843.35</b>	<b>60.43%</b>
<b>Expenses</b>				
<b>4 Personnel Expenses</b>				
415000 Employee Benefits	519,309.76	691,000.00	171,690.24	75.15%
435001 Payroll Taxes	153,266.73	200,000.00	46,733.27	76.63%

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

	YTD Actual	Budget	Remaining	% of Budget
455000 Salaries - Clerical	182,356.93	287,644.10	105,287.17	63.40%
457000 Salaries - Administrative	275,200.44	450,275.23	175,074.79	61.12%
459000 Salaries - Technical	1,479,411.98	2,034,094.09	554,682.11	72.73%
460000 Salaries - Maintenance & Construction	153,370.70	220,000.00	66,629.30	69.71%
<b>Total 4 Personnel Expenses</b>	<b>\$ 2,762,916.54</b>	<b>\$ 3,883,013.42</b>	<b>\$ 1,120,096.88</b>	<b>71.15%</b>
<b>5 Operating Expense</b>				
405001 Auto & Truck Expense	66,736.89	72,000.00	5,263.11	92.69%
407001 Directors Expenses	31,427.13	40,000.00	8,572.87	78.57%
409001 Directors Per Diem	40,030.00	59,000.00	18,970.00	67.85%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	1,800.00	2,255.00	455.00	79.82%
413007 NWRA Dues	0.00	3,588.00	3,588.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	5,142.15	12,810.00	7,667.85	40.14%
417001 Personnel Expenses/Wellness Program	32,579.04	65,000.00	32,420.96	50.12%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	90,092.30	121,676.65	31,584.35	74.04%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	98,972.58	93,500.00	-5,472.58	105.85%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	3,564.00	0.00	100.00%
431001 Legal Notice	2,835.09	7,000.00	4,164.91	40.50%
433001 Office Supplies	14,111.22	23,000.00	8,888.78	61.35%
433002 Hardware/Computers	50,938.91	57,100.00	6,161.09	89.21%
433003 Office Machine Rentals and Maintenance	13,504.90	16,000.00	2,495.10	84.41%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	60,984.77	65,779.00	4,794.23	92.71%
433007 Computer Maintenance and Telecom	47,640.81	77,654.00	30,013.19	61.35%
433008 Training/certification	2,144.16	10,500.00	8,355.84	20.42%
433100 Office Furnishings	94.99	4,000.00	3,905.01	2.37%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	86,403.50	150,000.00	63,596.50	57.60%
439020 Human Resources	14,670.00	100,000.00	85,330.00	14.67%
439035 Architect (Office)	14,500.00	100,000.00	85,500.00	14.50%
439040 Accounting	577.50	3,500.00	2,922.50	16.50%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	26,300.00	26,000.00	-300.00	101.15%
439070 Director's Planning/Continuing Education	9,416.25	24,000.00	14,583.75	39.23%
439075 Database Management	12,200.00	30,000.00	17,800.00	40.67%
439090 Bank Services	5,857.77	6,250.00	392.23	93.72%
452001 Telephone	29,807.36	42,800.00	12,992.64	69.64%
453001 Utilities	22,589.15	35,000.00	12,410.85	64.54%
460002 Fuel and Supplies - Dept of Corrections	13,649.75	30,000.00	16,350.25	45.50%
463001 Building Maintenance	81,314.68	100,000.00	18,685.32	81.31%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
473001 Taxes on properties	4,183.30	4,500.00	316.70	92.96%
480000 Depreciation Expenses	782,709.60	0.00	-782,709.60	
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	38,986.40	97,454.00	58,467.60	40.00%
767010 Automobiles and Trucks	88,054.00	110,000.00	21,946.00	80.05%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
770010 Gain/Loss on Asset Disposal	-7,000.00	0.00	7,000.00	
<b>Total 5 Operating Expense</b>	<b>\$ 1,926,409.31</b>	<b>\$ 2,760,047.65</b>	<b>\$ 833,638.34</b>	<b>69.80%</b>
<b>10 Program / Project Expenses</b>				

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

	YTD Actual	Budget	Remaining	% of Budget
11.0 Information & Education				
421021 I & E Environmental Education	52,071.30	138,700.00	86,628.70	37.54%
421023 I & E General Awareness	166,770.72	315,300.00	148,529.28	52.89%
Total 11.0 Information & Education	\$ 218,842.02	\$ 454,000.00	\$ 235,157.98	48.20%
12.0 Land Best Management Practices				
419302 GIS Support	17,000.00	19,000.00	2,000.00	89.47%
419304 GIS Aerial Imagery Project	8,281.00	18,400.00	10,119.00	45.01%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	49,110.21	650,000.00	600,889.79	7.56%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	37,886.20	53,400.00	15,513.80	70.95%
Total 12.0 Land Best Management Practices	\$ 112,277.41	\$ 770,800.00	\$ 658,522.59	14.57%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	48,171.48	125,000.00	76,828.52	38.54%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	92,000.89	416,964.00	324,963.11	22.06%
Total 13.0 Targeted Areas Assistance	\$ 140,172.37	\$ 716,964.00	\$ 576,791.63	19.55%
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	170,087.00	159,512.00	-10,575.00	106.63%
419009 Endangered Species	5,000.00	5,000.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	35,703.67	0.00	-35,703.67	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 214,185.37	\$ 167,842.00	-\$ 46,343.37	127.61%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	23,900.00	28,800.00	4,900.00	82.99%
419008 Platte River Ice Jam Agreement	0.00	26,000.00	26,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	4,137.00	4,137.00	0.00	100.00%
419016 Invasive Species Programs	60,000.00	60,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	2,580.00	50,000.00	47,420.00	5.16%
419021 LPRCA Program Reimbursements	47,600.00	48,100.00	500.00	98.96%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 169,217.00	\$ 278,037.00	\$ 108,820.00	60.86%
Total 14.0 Platte River	\$ 383,402.37	\$ 445,879.00	\$ 62,476.63	85.99%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	234,395.47	422,500.00	188,104.53	55.48%
447055.1 Oak Creek Trail O&M (combined funding)	24,046.57	125,000.00	100,953.43	19.24%
Total 447055 Oak Creek Trail O & M	\$ 258,442.04	\$ 547,500.00	\$ 289,057.96	47.20%
447058 Recreational Trails Community Assistance	25,000.00	50,000.00	25,000.00	50.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	508,373.22	2,145,000.00	1,636,626.78	23.70%
447060.1 Mopac Trail O&M (combined funding)	73,216.25	125,000.00	51,783.75	58.57%
447065 Homestead Trail O & M	15,000.00	15,000.00	0.00	100.00%
447065.1 Homestead Trail O&M (combined funding)	24,297.55	125,000.00	100,702.45	19.44%
Total 447065 Homestead Trail O & M	\$ 39,297.55	\$ 140,000.00	\$ 100,702.45	28.07%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 904,329.06	\$ 3,136,000.00	\$ 2,231,670.94	28.84%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	72,521.87	189,500.00	116,978.13	38.27%
Total 18.0 Wildlife Management Areas	\$ 72,521.87	\$ 189,500.00	\$ 116,978.13	38.27%
19.0 Habitat Improvement	0.00	0.00	0.00	
469019 Diversify Grassland	9,819.14	53,000.00	43,180.86	18.53%

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

	YTD Actual	Budget	Remaining	% of Budget
Total 19.0 Habitat Improvement	\$ 9,819.14	\$ 53,000.00	\$ 43,180.86	18.53%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	216,905.13	320,800.00	103,894.87	67.61%
730200 Prairie Corridor on Haines Branch	293,331.00	475,000.00	181,669.00	61.75%
730250 Conservation Easements	1,663.76	110,000.00	108,336.24	1.51%
Total 20.0 Conservation Easements	\$ 511,899.89	\$ 905,800.00	\$ 393,900.11	56.51%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	134,436.52	1,065,000.00	930,563.48	12.62%
469041 Wetlands O & M	4,737.11	67,750.00	63,012.89	6.99%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 139,173.63	\$ 1,142,750.00	\$ 1,003,576.37	12.18%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	39,082.29	74,200.00	35,117.71	52.67%
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	\$ 39,500.74	\$ 151,200.00	\$ 111,699.26	26.12%
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	56,580.50	73,000.00	16,419.50	77.51%
471093 Lincoln Stormwater Management Programs	10,000.00	15,000.00	5,000.00	66.67%
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	100.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471302 Non Basin Master Plans	0.00	300,000.00	300,000.00	0.00%
471503 Structural Measures Analysis	37,971.00	250,000.00	212,029.00	15.19%
770221 Upper Salt Master Plan	9,232.50	900,000.00	890,767.50	1.03%
770226 Beal Slough Master Plan	1,350.00	0.00	-1,350.00	
775220 DMR Flood Reduction	737,363.80	3,513,000.00	2,775,636.20	20.99%
Total 23.0 Urban Stormwater Management	\$ 917,497.80	\$ 5,281,000.00	\$ 4,363,502.20	17.37%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	4,356.25	23,486.00	19,129.75	18.55%
447011 Salt Cr Routine O&M (Lincoln)	534,717.74	1,041,943.00	507,225.26	51.32%
447019 Deadman's Run routine O & M	67,035.47	92,000.00	24,964.53	72.86%
447020 Ant Cr Routine O & M	81,015.58	190,000.00	108,984.42	42.64%
447024 Ant Valley Routine O&M	2,329.99	55,000.00	52,670.01	4.24%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	222,496.07	263,769.00	41,272.93	84.35%
447075 Beal Slough Routine O & M	171,715.33	340,000.00	168,284.67	50.50%
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	40,853.66	60,000.00	19,146.34	68.09%
775300 Salt Creek (O&M) Lincoln	30,605.62	1,701,700.00	1,671,094.38	1.80%
775800 Middle Creek Major O & M	207,510.11	852,000.00	644,489.89	24.36%
Total 24.0 O&M Stormwater Facilities	\$ 1,363,947.82	\$ 4,639,898.00	\$ 3,275,950.18	29.40%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	72,246.00	446,739.00	374,493.00	16.17%
778100 Floodplain Acquisition NRDWide	0.00	128,500.00	128,500.00	0.00%
Total 25.0 Community Assistance Programs	\$ 72,246.00	\$ 575,239.00	\$ 502,993.00	12.56%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	27,543.55	105,000.00	77,456.45	26.23%
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	267,672.42	425,000.00	157,327.58	62.98%

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

	YTD Actual	Budget	Remaining	% of Budget
780350 Watershed Dams O & M (Major)	141,359.44	476,000.00	334,640.56	29.70%
<b>Total 26.0 Flood Control Dams &amp; Road Structures</b>	<b>\$ 504,478.16</b>	<b>\$ 1,412,000.00</b>	<b>\$ 907,521.84</b>	<b>35.73%</b>
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%
<b>Total 27.0 Stream Bank &amp; Channel Erosion</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	76,886.50	80,000.00	3,113.50	96.11%
<b>Total 28.0 Surface Water Monitoring</b>	<b>\$ 76,886.50</b>	<b>\$ 80,000.00</b>	<b>\$ 3,113.50</b>	<b>96.11%</b>
29.0 Groundwater Management				
419126 CWSPA Phase II	0.00	20,000.00	20,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	273,252.02	415,000.00	141,747.98	65.84%
419150 Best Management Practices C-S	160,326.37	506,705.00	346,378.63	31.64%
419175 Geophysical Mapping Project	2,679.00	43,000.00	40,321.00	6.23%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%
790100 Monitoring Well Leases & Const	78,000.00	80,000.00	2,000.00	97.50%
<b>Total 29.0 Groundwater Management</b>	<b>\$ 544,257.39</b>	<b>\$ 1,094,705.00</b>	<b>\$ 550,447.61</b>	<b>49.72%</b>
30.0 ENWRA				
419185 ENWRA	62,018.91	382,380.00	320,361.09	16.22%
419190 ENWRA Net Income (loss)	47,646.26	0.00	-47,646.26	
419195 ENWRA Coordinator	54,438.65	67,000.00	12,561.35	81.25%
<b>Total 30.0 ENWRA</b>	<b>\$ 164,103.82</b>	<b>\$ 449,380.00</b>	<b>\$ 285,276.18</b>	<b>36.52%</b>
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%
<b>Total 31.0 Integrated Management Studies</b>	<b>\$ 10,000.00</b>	<b>\$ 66,000.00</b>	<b>\$ 56,000.00</b>	<b>15.15%</b>
<b>Total 10 Program / Project Expenses</b>	<b>\$ 6,185,355.99</b>	<b>\$ 21,568,115.00</b>	<b>\$ 15,382,759.01</b>	<b>28.68%</b>
<b>Total Expenses</b>	<b>\$ 10,874,681.84</b>	<b>\$ 28,211,176.07</b>	<b>\$ 17,336,494.23</b>	<b>38.55%</b>
Net Operating Income	\$ 1,492,709.81	-\$ 7,744,941.07	-\$ 9,237,650.88	-19.27%
Other Income				
Discounts Taken	314.64	0.00	-314.64	
Rebate Income	228.03	0.00	-228.03	
Rewards Income	2,050.00	0.00	-2,050.00	
<b>Total Other Income</b>	<b>\$ 2,592.67</b>	<b>\$ 0.00</b>	<b>-\$ 2,592.67</b>	
<b>Revenue Over/Under Expenses</b>	<b>\$ 1,495,302.48</b>	<b>-\$ 7,744,941.07</b>	<b>-\$ 9,240,243.55</b>	<b>-19.31%</b>

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

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	July	August	September	October	November	December	January	February	March	April	YTD Actual
<b>Revenue</b>											
<b>1 STATE GRANTS AND FUNDS</b>											
301050 Buffer Strips Program				15,157.84		4,254.72				4,774.82	24,187.38
301250 Water Well Decommissioning Fund (GW BMPs)											0.00
301270 ENWRA Project											0.00
301343 Deadmans Run (WSF)	4,857.50			126,535.20			252,046.66	28,683.20	171,888.48		584,011.04
301650 NE Water Quality Fund		7,177.80							22,787.91		29,965.71
301720 Lower Platte River Corridor Alliance (Administration)						1,000.00	4,000.00				5,000.00
301791 MoPac East Connector Project		4,563.75		2,737.50	58,655.00	41,031.25	45,932.50	39,796.15	117,632.50	31,610.57	341,949.22
301795 Trail Easements		421.00							-48,190.00		-47,769.00
301800 Watchable Wildlife Grant							2,422.30	664.81	34.99		3,122.10
<b>Total 1 STATE GRANTS AND FUNDS</b>	<b>\$ 4,857.50</b>	<b>\$ 12,152.55</b>	<b>\$ 0.00</b>	<b>\$ 144,430.54</b>	<b>\$ 58,655.00</b>	<b>\$ 46,285.97</b>	<b>\$ 304,401.46</b>	<b>\$ 69,144.16</b>	<b>\$ 264,153.88</b>	<b>\$ 36,385.39</b>	<b>\$ 940,466.45</b>
<b>2 LOCAL FUNDS</b>											
302011 NRDs, LPRCA (Coordinator)							3,000.00				3,000.00
302014 NRDs, LPRCA projects						16,274.00	136,022.00				152,296.00
302032 Landowners & Communities, GW BMPs			100.00		100.00	50.00	42,952.36	-12.00	0.00	300.00	43,490.36
302034 GW, Request for Variance	500.00									500.00	1,000.00
302043 DMR Master Plan											0.00
302044 General Projects Master Plan		7,758.75	8,045.00	13,881.25		14,015.00	5,612.50	5,005.00	50,187.56	4,541.25	109,046.31
302045 Salt Cr Flood Warning System	6,378.25		6,378.25				6,516.88			6,516.88	25,790.26
302081 Tree Planting Landowners				55.00	5,639.19	4,449.32	8,941.54	12,034.50	4,952.46	1,857.25	37,929.26
302145 Trail User Donations	485.00	100.00	1,811.00	550.00							2,946.00
302148 ENWRA Office Dues							5,000.00				5,000.00
302175 Prairie Corridor Conservation Easement				2,965.00	58,555.00	11,020.00	8,418.00	1,622.00	1,295.00	650.00	84,525.00
302185 Wetland O&M Reim	6,000.00									3,000.00	9,000.00
302195 Saline Wetlands Partnership										2,500.00	2,500.00
302251 Field Office Secretary Reimbursement											0.00
302252 NACD Technical Ass't Grant											0.00
302451 Misc. Local Funds						26,285.00					26,285.00
302503 Road Structures Reimbursement	62.50		14,514.69		2,059.00	211.25					16,847.44
302504 CAP											0.00
302701 ENWRA AEM Project							119,150.00				119,150.00
302705 ENWRA Dues							38,000.00				38,000.00
<b>Total 2 LOCAL FUNDS</b>	<b>\$ 13,425.75</b>	<b>\$ 7,858.75</b>	<b>\$ 30,848.94</b>	<b>\$ 17,451.25</b>	<b>\$ 66,353.19</b>	<b>\$ 72,304.57</b>	<b>\$ 373,613.28</b>	<b>\$ 18,649.50</b>	<b>\$ 56,435.02</b>	<b>\$ 19,865.38</b>	<b>\$ 676,805.63</b>
<b>3 FEDERAL GRANTS AND FUNDS</b>											
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			18,565.79				55,200.53
303223 Section 319 Drinking Water Specialist						63,868.49					63,868.49
303330 FEMA Multihazard Mitigation Plan							616.88				616.88
303786 Western Sarpy/ Clear Creek FEMA		14,641.66									14,641.66
303787 WMA Woody Vegetation Removal	1,074.69									15,112.50	16,187.19
303788 Nebraska Trails Foundation ATHIP Grant											0.00
<b>Total 3 FEDERAL GRANTS AND FUNDS</b>	<b>\$ 1,074.69</b>	<b>\$ 29,419.41</b>	<b>\$ 7,839.95</b>	<b>\$ 35,751.78</b>	<b>\$ 0.00</b>	<b>\$ 81,682.27</b>	<b>\$ 19,182.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,112.50</b>	<b>\$ 190,063.27</b>
<b>3.1 Interest Income.</b>											
310000 Interest Income	63,134.95	65,294.75	66,633.87	66,041.60	59,158.17	56,449.57	53,842.58	48,049.28	50,812.66	51,322.16	580,739.59
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	1,022.07	994.35	901.90	1,007.51	967.18	9,472.14
310090 Interest Income (LPRCA)	1,763.50	1,747.19	1,675.21	1,686.31	1,568.04	1,569.70	1,540.11	1,383.21	1,514.90	1,487.20	15,905.37
<b>Total 3.1 Interest Income.</b>	<b>\$ 65,594.50</b>	<b>\$ 67,737.14</b>	<b>\$ 69,382.24</b>	<b>\$ 68,821.42</b>	<b>\$ 61,747.42</b>	<b>\$ 59,041.34</b>	<b>\$ 56,377.04</b>	<b>\$ 50,334.39</b>	<b>\$ 53,335.07</b>	<b>\$ 53,756.54</b>	<b>\$ 606,117.10</b>
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	95,973.11	52,448.84	840,892.11	849,347.06	399,944.69	3,851,560.51	112,556.22	9,953,689.20
311000 Miscellaneous		250.00									250.00
<b>Total Revenue</b>	<b>\$ 3,139,514.64</b>	<b>\$ 739,940.77</b>	<b>\$ 181,942.67</b>	<b>\$ 362,428.10</b>	<b>\$ 239,204.45</b>	<b>\$ 1,100,206.26</b>	<b>\$ 1,602,921.61</b>	<b>\$ 638,072.74</b>	<b>\$ 4,225,484.48</b>	<b>\$ 237,676.03</b>	<b>\$ 12,387,391.65</b>
<b>Expenses</b>											
<b>4 Personnel Expenses</b>											
415000 Employee Benefits	83,943.63	53,542.41	49,168.23	47,917.14	45,173.33	45,901.88	52,517.92	46,953.42	46,841.00	47,351.00	519,309.76
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	13,237.03	13,733.32	19,453.24	12,848.12	14,111.19	13,059.94	153,266.73
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	15,592.86	15,815.58	15,759.07	28,218.44	18,731.59	18,410.74	18,561.61	182,356.93
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	22,069.19	22,273.05	21,873.06	33,075.75	22,073.05	22,073.06	22,073.06	275,200.44
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	146,075.58	137,108.90	204,360.41	141,870.88	138,173.39	142,371.23	1,479,411.98
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	14,869.07	21,009.15	14,895.06	14,869.07	14,869.07	14,869.09	14,869.08	153,370.70





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

	July	August	September	October	November	December	January	February	March	April	YTD Actual
419001 NRD Forester											0.00
469080 Rural Forestry Program		2,150.00		9,501.85	2,331.27	143.49	4,222.00	162.50	16,451.00	4,120.18	39,082.29
469086 Landscape Tree Program	115.00		188.45	115.00							418.45
471103 Community Forestry Program											0.00
<b>Total 22.0 Tree Planting</b>	<b>\$ 115.00</b>	<b>\$ 2,150.00</b>	<b>\$ 188.45</b>	<b>\$ 9,616.85</b>	<b>\$ 2,331.27</b>	<b>\$ 143.49</b>	<b>\$ 4,222.00</b>	<b>\$ 162.50</b>	<b>\$ 16,451.00</b>	<b>\$ 4,120.18</b>	<b>\$ 39,500.74</b>
23.0 Urban Stormwater Management											
470090 BMP Demo Projects	15,000.00										15,000.00
470100 Urban Stormwater BMP C-S											0.00
471089 Basin Master Planning	20,000.00										20,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50		12,756.50				13,033.75			13,033.75	56,580.50
471093 Lincoln Stormwater Management Programs	10,000.00										10,000.00
471150 Admin Erosion/Sediment Program	30,000.00										30,000.00
471160 Conservation Easement Inspections											0.00
471302 Non Basin Master Plans											0.00
471503 Structural Measures Analysis	37,971.00										37,971.00
770221 Upper Salt Master Plan				9,232.50							9,232.50
770226 Beal Slough Master Plan		150.00	1,200.00								1,350.00
775220 DMR Flood Reduction	9,715.00		158,169.00				332,633.70	39,837.78	197,008.32		737,363.80
<b>Total 23.0 Urban Stormwater Management</b>	<b>\$ 140,442.50</b>	<b>\$ 150.00</b>	<b>\$ 172,125.50</b>	<b>\$ 9,232.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 345,667.45</b>	<b>\$ 39,837.78</b>	<b>\$ 197,008.32</b>	<b>\$ 13,033.75</b>	<b>\$ 917,497.80</b>
24.0 O&M Stormwater Facilities											
439125 Salt Creek Levee System Planning-SWIF		603.75		747.50				3,005.00			4,356.25
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,911.50	8,389.72	16,535.85	10,307.50	52,201.59	18,302.74	369,357.97	505.18	534,717.74
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	3,039.87	6,525.87	37.84	1,500.87	11,055.86	35,733.55	67,035.47
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	9,452.50	24,636.00	4,010.00	33.96	11,010.00	25,883.25	81,015.58
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	304.38	255.42	253.86	338.22	248.94	2,329.99
447030 Stevens Creek O&M											0.00
447070 Oak Cr Routine O & M	9,577.50	6,564.75	12,510.61	10,272.75	145,737.32	22,748.15	2,769.25	212.00	11,034.83	1,069.11	222,486.07
447075 Beal Slough Routine O & M	199.40		6,130.21	27,512.48	23,016.73	17,072.40	43,717.89	2,297.25	26,076.58	25,692.39	171,715.33
447080 Lynn Creek O & M					12.00	1,300.00					1,312.00
447099 Equipment, Supplies & Chemicals	1,684.22	1,627.54	3,508.39	4,047.44	3,220.81	5,342.44	7,403.04	3,790.85	6,652.28	3,576.65	40,853.66
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	4,994.87	1,969.25	2,519.25		2,793.50	2,085.00	5,402.25		30,605.62
775800 Middle Creek Major O & M		15,517.50	14,740.00	18,530.00		28,030.00	11,225.00	10,010.00	100,375.11	9,082.50	207,510.11
<b>Total 24.0 O&amp;M Stormwater Facilities</b>	<b>\$ 58,761.68</b>	<b>\$ 44,363.33</b>	<b>\$ 55,061.15</b>	<b>\$ 76,733.78</b>	<b>\$ 203,761.61</b>	<b>\$ 116,266.74</b>	<b>\$ 124,413.53</b>	<b>\$ 41,491.53</b>	<b>\$ 541,302.90</b>	<b>\$ 101,791.57</b>	<b>\$ 1,363,947.82</b>
25.0 Community Assistance Programs											
471070 Community Assistance Projects (General Projects)				36,125.00				36,121.00			72,246.00
778100 Floodplain Acquisition NRDWide											0.00
<b>Total 25.0 Community Assistance Programs</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,121.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 72,246.00</b>
26.0 Flood Control Dams & Road Structures											
447040 Watershed Structures Routine O & M	99.99		2,412.66	12,539.96	8,125.00	33.75	2,748.76		1,552.50	30.93	27,543.55
447045 Flood Control Dams Program O & M											0.00
447050 Road Structures O & M	250.00	513.00	58,058.75		8,236.00	845.00					67,902.75
471060 Clearing & Snagging c-s											0.00
780120 Road Structures											0.00
780220 Piening Flood Control Dam		10,147.95	102,831.20	135,753.65	10,305.40	3,351.75	823.75	983.20	3,475.52		267,672.42
780350 Watershed Dams O & M (Major)	49,170.84		6,905.00						85,283.60		141,359.44
<b>Total 26.0 Flood Control Dams &amp; Road Structures</b>	<b>\$ 49,520.83</b>	<b>\$ 10,660.95</b>	<b>\$ 170,207.61</b>	<b>\$ 148,293.61</b>	<b>\$ 26,666.40</b>	<b>\$ 4,230.50</b>	<b>\$ 3,572.51</b>	<b>\$ 983.20</b>	<b>\$ 90,311.62</b>	<b>\$ 30.93</b>	<b>\$ 504,478.16</b>
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
<b>Total 27.0 Stream Bank &amp; Channel Erosion</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
28.0 Surface Water Monitoring											
419007 Surface Water Monitoring (Gages)	19,047.50		19,046.50				19,396.25			19,396.25	76,886.50
<b>Total 28.0 Surface Water Monitoring</b>	<b>\$ 19,047.50</b>	<b>\$ 0.00</b>	<b>\$ 19,046.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,396.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,396.25</b>	<b>\$ 76,886.50</b>
29.0 Groundwater Management											
419126 CWSPA Phase II											0.00
419130 GW Monitoring, Quality and Quantity	32,740.34	43,972.70	13,114.22	72,725.51	30,433.31	21,058.08	15,102.32	3,382.99	10,676.88	30,045.67	273,252.02
419150 Best Management Practices C-S		13,150.00	4,050.80	5,490.00	11,650.00	19,090.72	63,221.11	10,550.00	9,056.20	24,067.54	160,326.37
419175 Geophysical Mapping Project					582.00		2,097.00				2,679.00

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

	July	August	September	October	November	December	January	February	March	April	YTD Actual
419178 ENWRA Dues							30,000.00				30,000.00
790100 Monitoring Well Leases & Const				75,000.00		3,000.00					78,000.00
<b>Total 29.0 Groundwater Management</b>	\$ 32,740.34	\$ 57,122.70	\$ 17,165.02	\$ 153,215.51	\$ 42,865.31	\$ 43,148.80	\$ 110,420.43	\$ 13,932.99	\$ 19,733.08	\$ 54,113.21	\$ 544,257.39
<b>30.0 ENWRA</b>											
419185 ENWRA			784.75	4,309.14	9,000.00	22,825.23			360.75	24,739.04	62,018.91
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-11,681.98	36,873.17	98,051.90	646.76	-62,807.98	47,646.26
419195 ENWRA Coordinator	10,402.53						5,000.00	4,273.40		34,762.72	54,438.65
<b>Total 30.0 ENWRA</b>	\$ 8,580.26	\$ 695.20	\$ 9,329.37	\$ 1,093.51	\$ 10,021.21	\$ 11,143.25	\$ 41,873.17	\$ 102,325.30	\$ 1,007.51	\$ 3,306.22	\$ 164,103.82
<b>31.0 Integrated Management Studies</b>											
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
<b>Total 31.0 Integrated Management Studies</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
<b>Total 10 Program / Project Expenses</b>	\$ 328,126.74	\$ 201,352.11	\$ 623,766.02	\$ 684,387.81	\$ 461,129.68	\$ 366,668.55	\$ 1,107,242.11	\$ 708,386.23	\$ 1,066,618.73	\$ 637,678.01	\$ 6,185,355.99
<b>Total Expenses</b>	\$ 834,494.48	\$ 834,662.67	\$ 1,053,156.90	\$ 1,087,414.76	\$ 852,829.61	\$ 769,068.72	\$ 1,634,040.73	\$ 1,211,288.21	\$ 1,632,725.78	\$ 1,064,998.07	\$ 10,874,681.84
<b>Net Operating Income</b>	\$ 2,305,020.15	\$ -94,721.90	\$ 871,214.23	\$ 724,986.66	\$ -613,625.06	\$ 331,136.54	\$ -31,119.22	\$ -673,216.47	\$ 2,692,758.70	\$ -827,322.04	\$ 1,492,709.81
<b>Other Income</b>											
Discounts Taken	47.73	8.25	36.06	28.08	25.51	48.37	33.31	2.90	20.73	63.70	314.64
Rebate Income	37.70	40.62	65.16		50.25				6.38	27.92	228.03
Rewards Income						50.00				2,000.00	2,050.00
<b>Total Other Income</b>	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 2.90	\$ 27.11	\$ 2,091.62	\$ 2,592.67
<b>Revenue Over/Under Expenses</b>	\$ 2,305,105.58	\$ -94,673.03	\$ 871,113.01	\$ 724,958.58	\$ -613,549.30	\$ 331,234.91	\$ -31,085.91	\$ -673,213.57	\$ 2,692,785.81	\$ -826,230.42	\$ 1,495,302.48

Lower Platte South NRD  
List of Expenses  
April 2026

✓ OK  
- Done  
5/14/26

Name	Description	Amount
Intuit Quickbooks	Bank Service Fees	850.00
Intuit Quickbooks	Bank Service Fees	0.01
QuickBooks Payments	Bank Service Fees	25.65
Omnify Benefits	Bank Service Fees	36.00
Buel, Todd	Cost-Share Program	9,590.70
Cochell, Matthew	Cost-Share Program	7,646.24
Williams, H. Gale	Cost-Share Program	5,460.00
Althouse, Clarence	Cost-Share Program	2,171.86
Benes, Daniel	Cost-Share Program	1,624.08
Burd, Duane	Cost-Share Program	1,500.00
Deinert, Melvin	Cost-Share Program	683.63
Farmer, Patricia	Cost-Share Program	3,459.96
Kramer, Rita	Cost-Share Program	509.08
McGill, John	Cost-Share Program	347.69
Mocroft, Nancy	Cost-Share Program	3,465.72
Neujahr, Loren	Cost-Share Program	1,268.52
Neujahr, Lynn	Cost-Share Program	2,559.36
Pester, Bruce	Cost-Share Program	509.12
Piening, Orell	Cost-Share Program	518.44
Piening, Troy	Cost-Share Program	675.00
Potter, David	Cost-Share Program	250.00
Rudolph, LeEtta	Cost-Share Program	1,918.00
Sabatka, Christopher	Cost-Share Program	2,711.02
Williams, Austin	Cost-Share Program	1,370.60
Kathleen Young Rev Trust	Cost-Share Program	5,022.90
Arbor Day Foundation	Director Expenses	6,916.25
Eagan, Deborah	Director Expenses	812.15
Yoakum, John	Director Expenses	719.17
Lincoln Children's Zoo	Educational Services	160.00
Nebraska Public Media	Information	5,440.00
Connoisseur Media Holdco, Inc	Information	1,471.35
NRG Media LLC	Information	1,746.75
Lee Enterprises	Information	32,900.54
Wirebuilt Company	Information	117.00
Column Software PBC (Lincoln Journal Star)	Information	320.31
Koepke, Lori	Information	468.75
Eagle Printing & Sign	Information	25.45
Omaha World Herald	Information	673.40
NARD Risk Pool Association	Insurance	37,428.12
Aflac Traditional & Direct	Insurance	265.00
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
Nia Kaufmann	Payroll	36.66
Nia Kaufmann	Payroll	146.64
Katelyn L. Plambeck	Payroll	285.77
Samantha J Elofson	Payroll	2,178.72
Eric S. Zach	Payroll	1,982.39
Rachelle R. Nielsen	Payroll	853.16
Shaula D. Ross	Payroll	2,269.99
Sophia Rojas	Payroll	174.02

Lower Platte South NRD  
List of Expenses  
April 2026

Name	Description	Amount
Cole D. Demuth	Payroll	1,310.51
David L. Potter	Payroll	4,051.80
Nathan B. Kuhlman	Payroll	3,283.40
Dillon W. Beachy	Payroll	326.67
Craig A. Matulka	Payroll	2,524.37
John E. Albert	Payroll	2,023.13
Trent Henry	Payroll	2,030.59
Maclane B. Scott	Payroll	2,043.27
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Drew V. Bullett	Payroll	2,396.45
Donovan C. Thompson-Grimm	Payroll	179.44
Will M. Inselman	Payroll	2,695.38
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Bryce Jensen	Payroll	2,707.35
Alexander J. Lautenschlager	Payroll	1,827.93
Lesli D. Lair	Payroll	1,678.15
Logan K. Hutt	Payroll	1,507.47
Christina M. Barber	Payroll	2,670.04
Christina M. Barber	Payroll	25.00
Adam D. Sutton	Payroll	2,048.78
Emily E. Deming	Payroll	129.34
Madonna L. Reid	Payroll	1,897.21
Kathryn D. Hauschild	Payroll	1,552.65
Richard L. Ehrman	Payroll	1,528.09
Jodi L. Delozier	Payroll	1,120.69
Jeffrey Schellpeper	Payroll	165.88
Lauren Lilienthal	Payroll	113.82
Steve J. Herdzina	Payroll	2,763.37
Bridget McKinley	Payroll	1,063.37
Bridget McKinley	Payroll	455.73
Sophia M. Goessling	Payroll	45.71
Grace Belter	Payroll	103.62
Broderich J. Dickinson	Payroll	1,020.32
Claire E. Kiolbasa	Payroll	140.82
Donovan C. Thompson-Grimm	Payroll	596.17
Rachelle R. Nielsen	Payroll	915.38
Sophia M. Goessling	Payroll	129.34
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Drew V. Bullett	Payroll	2,396.45
Craig A. Matulka	Payroll	2,509.42
Grace Belter	Payroll	111.57
Nia Kaufmann	Payroll	23.11
Nia Kaufmann	Payroll	92.46
John E. Albert	Payroll	2,023.14
Jodi L. Delozier	Payroll	1,140.04
Lauren Lilienthal	Payroll	322.28
Katelyn L. Plambeck	Payroll	109.90

Lower Platte South NRD  
List of Expenses  
April 2026

Name	Description	Amount
Sophia Rojas	Payroll	95.63
Emily E. Deming	Payroll	35.32
Steve J. Herdzina	Payroll	2,894.55
Christina M. Barber	Payroll	2,530.04
Christina M. Barber	Payroll	25.00
Kathryn D. Hauschild	Payroll	1,552.65
Samantha J Elofson	Payroll	2,178.72
Adam D. Sutton	Payroll	2,517.46
Bryce Jensen	Payroll	2,683.35
Dillon W. Beachy	Payroll	412.85
Shaula D. Ross	Payroll	2,270.01
Cole D. Demuth	Payroll	1,310.51
Eric S. Zach	Payroll	1,982.38
Lesli D. Lair	Payroll	1,678.14
Richard L. Ehrman	Payroll	1,595.62
Logan K. Hutt	Payroll	1,507.47
Jeffrey Schellpeper	Payroll	336.55
Will M. Inselman	Payroll	2,695.40
Madonna L. Reid	Payroll	1,929.21
Alexander J. Lautenschlager	Payroll	1,713.85
Maclane B. Scott	Payroll	2,043.25
Tyler J. Benal	Payroll	347.47
Tyler J. Benal	Payroll	1,600.00
Nathan B. Kuhlman	Payroll	3,283.39
Bridget McKinley	Payroll	1,063.36
Bridget McKinley	Payroll	455.72
Broderich J. Dickinson	Payroll	1,084.10
Trent Henry	Payroll	2,030.59
David L. Potter	Payroll	4,044.31
Thomas L. Wheeldon	Payroll	205.65
United Way of Lincoln	Payroll Employee Donation	90.00
United Way of Lincoln	Payroll Employee Donation	90.00
NARD Risk Pool FSA	Payroll FSA	2,081.67
IRS	Payroll Tax	20,221.79
IRS	Payroll Tax	2,780.35
QuickBooks Payroll	Payroll Tax	23,534.24
IRS	Payroll Tax	20,635.28
QuickBooks Payroll	Payroll Tax	24,211.90
IRS	Payroll Tax	21,202.26
NE Department of Revenue	Payroll Tax	5,974.85
Reid, Donna	Personnel Expenses	153.64
Ehrman, Dick	Personnel Expenses	65.25
Delozier, Jodi	Personnel Expenses	43.50
Lancaster County Treasurer	Property Tax Payments	4,183.30
Nationwide Insurance Co	Retirement Benefits	10,965.45
Nationwide Insurance Co	Retirement Benefits	2,699.73
Nationwide Insurance Co	Retirement Benefits	98.30
Nationwide Insurance Co	Retirement Benefits	11,070.46
Nationwide Insurance Co	Retirement Benefits	2,699.73
Nationwide Insurance Co	Retirement Benefits	98.30

**Lower Platte South NRD**  
**List of Expenses**  
 April 2026

<b>Name</b>	<b>Description</b>	<b>Amount</b>
CivicPlus, LLC	Services	5,634.96
First Wireless, Inc.	Services	966.72
Cass County RWD #2	Services	40.00
Kathryn D Hauschild	Services	1,400.00
Spectrum	Services	404.79
Plant Pros of Lincoln	Services	40.00
Tim Sisco Construction, LLC	Services	76,755.24
Allo Communications	Services	787.12
Al's Johns	Services	590.00
Just Staffing LLC	Services	2,347.78
A - 1 Refrigeration	Services	306.13
Schemmer Associates Inc	Services	3,475.52
Checkr Inc.	Services	223.96
Nebraska Digging Services	Services	49,000.00
Riley Consulting LLC	Services	7,900.00
Van Dorn Valley Construction, LLC	Services	93,675.11
EA Engineering, Science & Technology, Inc.	Services	6,926.72
Houston Engineering, Inc.	Services	177,516.10
JEO Consulting Group Inc.	Services	36,722.50
HDR Engineering Inc.	Services	36,267.55
Verizon	Services	2,007.76
Butler Public Power District	Services	67.46
Small Engine Specialists	Services	75.00
Pavers Inc.	Services	89,460.00
Office of Sponsored Programs	Services	62,036.12
Midwest Laboratories	Services	1,739.04
Anderson Auto Group	Services	105.79
Johnson Flodman Guenzel & Wasserburger LLP	Services	13,355.00
John Henry's	Services	1,392.85
E & A Consulting Group, Inc.	Services	4,445.00
JRP Mediation and Employment Law, LLC	Services	4,272.50
Jackson Services	Services	307.39
GFL Environmental Services USA Services	Services	260.16
Waste Connections of NE Inc.	Services	556.00
Waste Connections of NE Inc.	Services	417.00
Cornhusker State Industries	Services	14,869.09
Uribe Refuse Services	Services	36.75
Uribe Refuse Services	Services	150.15
Bizco Technologies	Services	3,822.68
Houston Engineering, Inc.	Services	3,122.25
Overhead Door Co.	Services	202.50
Bizco Technologies	Services	3,237.35
City of Lincoln Alarm Registration	Services	50.00
Papio-Missouri River NRD	Services	2,400.00
Flatwater Group Inc.	Services	12,082.50
Al's Johns	Services	230.00
Gana Trucking & Excavating Inc.	Services	816.10
Cass County RWD #2	Services	45.00
Southwick Liquid Waste Inc.	Services	675.00
Raptor Conservation Alliance, Inc.	Services	125.00

Lower Platte South NRD  
List of Expenses  
April 2026

Name	Description	Amount
One Life Tree Service, LLC	Services	3,850.00
E & A Consulting Group, Inc.	Services	2,280.00
EA Engineering, Science & Technology, Inc.	Services	1,708.15
U. S. Geological Survey	Services	32,430.00
U. S. Geological Survey	Services	6,933.00
Houston Engineering, Inc.	Services	4,813.29
Morrissey Enterprises	Services	23,150.00
JEO Consulting Group Inc.	Services	43,626.25
Lee's Lawn Maintenance	Services	19,500.00
Nebraska Digging Services	Services	78,232.80
John Henry's	Services	6,683.00
Jackson Services	Services	102.83
MC Wells Contracting, LLC	Services	61,307.30
HDR Engineering Inc.	Services	29,746.37
Iowa Department of Natural Resources	Supplies	7,240.00
Stock Seed Farms, Inc.	Supplies	5,000.00
Westlake Hardware	Supplies	130.45
Titan Machinery, Inc.	Supplies	1,552.50
Rixstine Recognition	Supplies	263.05
Hamilton Equipment Co.	Supplies	20,537.20
Graham Tire	Supplies	306.17
Towner State Nursery	Supplies	2,913.00
Amazon	Supplies	232.18
Westlake Hardware	Supplies	41.01
O'Reilly Automotive, Inc.	Supplies	36.25
Pro Automotive	Supplies	425.04
Interstate All Battery	Supplies	192.95
PlantNebraska	Supplies	60.00
Vermeer High Plains	Supplies	275.45
Menards - Lincoln North	Supplies	235.16
Klute Truck Equipment	Supplies	40.00
Miller Seed	Supplies	320.00
Host of Nebraska	Supplies	149.34
Grainger	Supplies	188.32
WEX BANK	Supplies	4,763.32
Eakes Office Solutions	Supplies	552.24
Westlake Hardware	Supplies	321.34
O'Reilly Automotive, Inc.	Supplies	360.12
Amazon	Supplies	69.29
Hamilton Equipment Co.	Supplies	827.19
Vermeer High Plains	Supplies	2,944.81
Judson Irrigation, Inc.	Supplies	14,362.00
Amazon	Supplies	32.99
Amazon	Supplies	465.54
Grainger	Supplies	1,109.58
North Dakota Association of Soil Conservation Districts	Supplies	233.45
Bankcard Processing Center	Supplies	789.31
Bankcard Processing Center	Supplies	1,478.30
Bankcard Processing Center	Supplies	9,699.12
Bankcard Processing Center	Supplies	2,362.00

Lower Platte South NRD  
List of Expenses  
April 2026

Name	Description	Amount
Bankcard Processing Center	Supplies	702.11
Bankcard Processing Center	Supplies	779.89
Bankcard Processing Center	Supplies	34.49
Bankcard Processing Center	Supplies	682.00
Bankcard Processing Center	Supplies	158.53
Bankcard Processing Center	Supplies	326.71
Bankcard Processing Center	Supplies	61.50
Miller Seed	Supplies	36.00
Rixstine Recognition	Supplies	30.60
Constellation Newenergy	Utilities	586.16
Lincoln Electric System	Utilities	197.45
Lincoln Electric System	Utilities	602.83
Lincoln Electric System	Utilities	322.97
Black Hills Energy	Utilities	152.83
Black Hills Energy	Utilities	114.52
Black Hills Energy	Utilities	89.47
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	42.87
OPPD	Utilities	16.88
Lincoln Water System	Utilities	96.60
Lincoln Water System	Utilities	107.60
Lincoln Water System	Utilities	223.84
Norris Public Power District	Utilities	115.89
Lincoln Electric System	Utilities	125.29
Lincoln Electric System	Utilities	123.65
<b>Total</b>		<b>1,542,195.10</b>

Lower Platte South NRD  
Bankcard Processing Center Report  
April 2026

✓ OK  
-Dana [Signature]  
5/14/24

Vendor Name	Description	Amount
Strobes N More	Auto & Truck Expense	201.56
Chevy Parts Pros	Auto & Truck Expense	702.11
Kwik Shop	Auto & Truck Expense	61.50
Sid Dillon	Auto & Truck Expense	182.77
APlus	Computer Maintenance and Telecom	22.99
GoDaddy	Computer Maintenance and Telecom	42.19
Mailchimp	Computer Software	75.00
Tactacam Reveal	Computer Software	120.00
Google	Computer Software	29.99
Google	Computer Software	19.99
Yellowstone.ai	Computer Software	16.99
Nebraska 811	Computer Software	2.46
OPC PROI	Computer Software	0.08
Jotform Inc.	Computer Software	774.00
International Transaction fee	Deadman's Run routine O & M	0.87
STK DC	Directors Expenses	394.24
Clydes	Directors Expenses	340.41
Embassy Suites	Directors Expenses	1,231.38
Embassy Suites	Directors Expenses	1,231.38
Embassy Suites	Directors Expenses	1,231.38
Embassy Suites	Directors Expenses	1,231.38
Embassy Suites	Directors Expenses	1,231.38
Embassy Suites	Directors Expenses	1,231.38
Reservoir	Directors Expenses	132.82
Tractor Supply Co.	Equipment, Supplies & Chemicals	449.94
Tractor Supply Co.	Equipment, Supplies & Chemicals	13.49
Tractor Supply Co.	Equipment, Supplies & Chemicals	15.99
Dexter	Equipment, Supplies & Chemicals	1,037.22
Tractor Supply Co.	Equipment, Supplies & Chemicals	21.99
Platte Valley Equipment LLC	Equipment, Supplies & Chemicals	41.28
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	72.09
Elway Powersports	Equipment, Supplies & Chemicals	23.17
Amazon	GW Monitoring, Quality and Quantity	94.03
Kwik Shop	GW Monitoring, Quality and Quantity	7.69
Amazon	Hardware/Computers	77.96
Amazon	Hardware/Computers	59.98
Amazon	Hardware/Computers	249.98
Amazon	Hardware/Computers	39.58
Amazon	Hardware/Computers	153.60
Petsmart	I & E Environmental Education	132.94
Platte River State Park	I & E Environmental Education	7.00
Jimmy Johns	I & E Environmental Education	106.38
Nebraska Game & Parks	I & E Environmental Education	7.00
Casey's	I & E Environmental Education	47.40
Subway	I & E General Awareness	25.99

Lower Platte South NRD  
Bankcard Processing Center Report  
April 2026

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
Sticker Mule	I & E General Awareness	38.00
Amazon	I & E General Awareness	139.99
Sticker Mule	I & E General Awareness	325.00
Sticker Mule	I & E General Awareness	319.00
Pheasants Forever	Office Supplies	100.00
Amazon	Office Supplies	343.19
Tractor Supply Co.	PCHB O&M/Project Coordination	99.99
Studio 6 Bistro	Personnel Expenses/Wellness Program	39.15
Cobblestone Inn	Personnel Expenses/Wellness Program	220.00
Cobblestone Inn	Personnel Expenses/Wellness Program	220.00
Meridian Tap House	Personnel Expenses/Wellness Program	42.23
DQ	Personnel Expenses/Wellness Program	22.44
Edgewood Hotel	Personnel Expenses/Wellness Program	-12.18
Edgewood Hotel	Personnel Expenses/Wellness Program	-12.18
Super Saver	Personnel Expenses/Wellness Program	27.72
Edgewood Hotel	Personnel Expenses/Wellness Program	128.18
Edgewood Hotel	Personnel Expenses/Wellness Program	128.18
Casey's	Personnel Expenses/Wellness Program	61.23
Fanatics	Personnel Expenses/Wellness Program	26.80
Jimmy Johns	Personnel Expenses/Wellness Program	41.16
Let's Pickle	Personnel Expenses/Wellness Program	76.15
Transco Inc.	Personnel Expenses/Wellness Program	30.94
Bar 14	Personnel Expenses/Wellness Program	27.86
Embassy Suites	Personnel Expenses/Wellness Program	1,231.38
UVC	Personnel Expenses/Wellness Program	15.62
Food Hall	Personnel Expenses/Wellness Program	12.62
Park Omaha	Personnel Expenses/Wellness Program	36.00
SiteCam	Subscription	29.00
UNL	Training/certification	123.54
<b>Total</b>		<b>17,073.96</b>

Lower Platte South NRD  
Accounts Receivable Detail by Customer  
As of April 30, 2026

✓ OK  
- [Signature]  
5/14/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
02/28/2026	Invoice	2275	City of Lincoln	Prairie Corridor Projects	02/28/2026	1,622.00
03/23/2026	Invoice	2271	City of Lincoln	Prairie Corridor Projects	03/23/2026	1,295.00
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
04/21/2026	Invoice	2291	City of Lincoln	Middle Creek #5 Stream Stability	04/21/2026	4,541.25
04/21/2026	Invoice	2294	City of Lincoln	Prairie Corridor Projects	04/21/2026	650.00
04/21/2026	Invoice	2295	City of Lincoln	Flood Warning System	04/21/2026	6,516.88
<b>Total for Customer</b>						<b>383,101.17</b>
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
01/20/2026	Invoice	2187	FEMA	Hazard Mitigation Plan	01/20/2026	616.88
<b>Total for Customer</b>						<b>24,297.20</b>
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
01/31/2026	Invoice	2215	G & P	MoPac Connector Study	01/31/2026	45,932.50
02/28/2026	Invoice	2276	G & P	MoPac Connector Study	02/28/2026	39,796.15
02/28/2026	Invoice	2282	G & P	Watchable Wildlife Grant	02/28/2026	664.81
03/06/2026	Invoice	2283	G & P	Watchable Wildlife Grant	03/06/2026	34.99
03/26/2026	Invoice	2278	G & P	MoPac Connector Study	03/26/2026	19,632.50
03/31/2026	Invoice	2287	G & P	MoPac Connector Study	03/31/2026	49,000.00
04/21/2026	Invoice	2292	G & P	MoPac Connector Study	04/21/2026	28,066.25
04/21/2026	Invoice	2293	G & P	Woody Vegetation Removal	04/21/2026	15,112.50
04/23/2026	Invoice	2296	G & P	MoPac Connector Study	04/23/2026	888.61
04/23/2026	Invoice	2297	G & P	MoPac Connector Study	04/23/2026	1,200.00
04/23/2026	Invoice	2298	G & P	MoPac Connector Study	04/23/2026	477.15
04/23/2026	Invoice	2299	G & P	MoPac Connector Study	04/23/2026	30.12

Lower Platte South NRD  
Accounts Receivable Detail by Customer  
As of April 30, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
04/23/2026	Invoice	2300	G & P	MoPac Connector Study	04/23/2026	948.44
<b>Total for Customer</b>						<b>204,206.32</b>
04/28/2026	Invoice	2304	Joe Yeakley	Tree Sales	04/28/2026	591.22
<b>Total for Customer</b>						<b>591.22</b>
04/29/2026	Invoice	2307	Kathy Holm	Tree Sales	04/29/2026	75.35
<b>Total for Customer</b>						<b>75.35</b>
04/29/2026	Invoice	2306	NDA	Buffer Strip Program	04/29/2026	4,774.82
<b>Total for Customer</b>						<b>4,774.82</b>
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
12/23/2025	Invoice	2144	NDWEE	Twin Lakes 319	12/23/2025	5,079.52
12/23/2025	Invoice	2145	NDWEE	Twin Lakes 319	12/23/2025	9,137.96
01/09/2026	Invoice	2175	NDWEE	Twin Lakes 319	01/09/2026	5,567.24
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
<b>Total for Customer</b>						<b>55,200.53</b>
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
<b>Total for Customer</b>						<b>18,734.68</b>
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
01/31/2026	Invoice	2280	WSF	Deadmans Run Flood Reduction	01/31/2026	149,730.12
02/18/2026	Invoice	2237	WSF	Deadmans Run Flood Reduction	02/18/2026	21,512.40
03/23/2026	Invoice	2273	WSF	Deadmans Run Flood Reduction	03/23/2026	22,406.70
03/31/2026	Invoice	2285	WSF	Deadmans Run Flood Reduction	03/31/2026	106,509.66
<b>Total for Customer</b>						<b>655,024.52</b>
<b>Total Owed for all Customers</b>						<b>1,346,005.81</b>

Lower Platte South NRD  
Accounts Receivable Detail by Project  
As of April 30, 2026

✓ OK  
D. O. P. H.  
5/14/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
04/29/2026	Invoice	2306	NDA.	Buffer Strip Program	04/29/2026	4,774.82
				<b>Total for Project</b>		<b>4,774.82</b>
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
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
01/31/2026	Invoice	2280	WSF	Deadmans Run Flood Reduction	01/31/2026	149,730.12
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
02/18/2026	Invoice	2237	WSF	Deadmans Run Flood Reduction	02/18/2026	21,512.40
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/23/2026	Invoice	2273	WSF	Deadmans Run Flood Reduction	03/23/2026	22,406.70
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
03/31/2026	Invoice	2285	WSF	Deadmans Run Flood Reduction	03/31/2026	106,509.66
				<b>Total for Project</b>		<b>848,857.34</b>
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
				<b>Total for Project</b>		<b>9,800.00</b>
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
04/21/2026	Invoice	2295	City of Lincoln	Flood Warning System	04/21/2026	6,516.88
				<b>Total for Project</b>		<b>25,790.26</b>
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
				<b>Total for Project</b>		<b>4,616.25</b>
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
01/20/2026	Invoice	2187	FEMA	Hazard Mitigation Plan	01/20/2026	616.88
				<b>Total for Project</b>		<b>24,297.20</b>
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
				<b>Total for Project</b>		<b>18,734.68</b>
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

Lower Platte South NRD  
Accounts Receivable Detail by Project  
As of April 30, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
04/21/2026	Invoice	2291	City of Lincoln	Middle Creek #5 Stream Stability	04/21/2026	4,541.25
<b>Total for Project</b>						<b>114,536.84</b>
01/31/2026	Invoice	2215	G & P	MoPac Connector Study	01/31/2026	45,932.50
02/28/2026	Invoice	2276	G & P	MoPac Connector Study	02/28/2026	39,796.15
03/26/2026	Invoice	2278	G & P	MoPac Connector Study	03/26/2026	19,632.50
03/31/2026	Invoice	2287	G & P	MoPac Connector Study	03/31/2026	49,000.00
04/21/2026	Invoice	2292	G & P	MoPac Connector Study	04/21/2026	28,066.25
04/23/2026	Invoice	2296	G & P	MoPac Connector Study	04/23/2026	888.61
04/23/2026	Invoice	2297	G & P	MoPac Connector Study	04/23/2026	1,200.00
04/23/2026	Invoice	2298	G & P	MoPac Connector Study	04/23/2026	477.15
04/23/2026	Invoice	2299	G & P	MoPac Connector Study	04/23/2026	30.12
04/23/2026	Invoice	2300	G & P	MoPac Connector Study	04/23/2026	948.44
<b>Total for Project</b>						<b>185,971.72</b>
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
02/28/2026	Invoice	2275	City of Lincoln	Prairie Corridor Projects	02/28/2026	1,622.00
03/23/2026	Invoice	2271	City of Lincoln	Prairie Corridor Projects	03/23/2026	1,295.00
04/21/2026	Invoice	2294	City of Lincoln	Prairie Corridor Projects	04/21/2026	650.00
<b>Total for Project</b>						<b>34,525.00</b>
04/28/2026	Invoice	2304	Joe Yeakley.	Tree Sales	04/28/2026	591.22
04/29/2026	Invoice	2307	Kathy Holm.	Tree Sales	04/29/2026	75.35
<b>Total for Project</b>						<b>666.57</b>
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
12/23/2025	Invoice	2144	NDWEE	Twin Lakes 319	12/23/2025	5,079.52
12/23/2025	Invoice	2145	NDWEE	Twin Lakes 319	12/23/2025	9,137.96
01/09/2026	Invoice	2175	NDWEE	Twin Lakes 319	01/09/2026	5,567.24
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
<b>Total for Project</b>						<b>55,200.53</b>
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
02/28/2026	Invoice	2282	G & P	Watchable Wildlife Grant	02/28/2026	664.81
03/06/2026	Invoice	2283	G & P	Watchable Wildlife Grant	03/06/2026	34.99
<b>Total for Project</b>						<b>3,122.10</b>
04/21/2026	Invoice	2293	G & P	Woody Vegetation Removal	04/21/2026	15,112.50
<b>Total for Project</b>						<b>15,112.50</b>
<b>Total Owed for all Projects</b>						<b>1,346,005.81</b>