

Lower Platte South NRD

Balance Sheet

As of October 31, 2025

✓OK
- Dan [Signature]
11/13/25

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	15.00
105050 NPAIT #1 (General)	10,861,867.06
105057 NPAIT #7 (DMR)	5,440,355.62
105070 NPAIT #8 (ENWRA)	313,420.03
105090 NPAIT #6 (LPRCA)	482,195.51
105100 NPAIT #9 (Infrastr Sinking Fund)	500,907.83
105115 NPAIT #11 (Mopac East Sinking Fund)	416,107.11
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,352,329.24
106000 General Union Bank	-36,034.90
106005 STFIT Union Bank	227,803.67
106010 Payroll Union Bank	-26,228.12
106030 LPRCA Union Bank	42,168.15
106040 ENWRA Union Bank	34,599.65
Total Bank Accounts	\$19,609,505.85
Accounts Receivable	\$624,461.13
Other Current Assets	\$27,299.96
Total Current Assets	\$20,261,266.94
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	-11,042,070.46
Total Fixed Assets	\$75,701,830.40
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	\$100,430,584.71

Lower Platte South NRD

Balance Sheet

As of October 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$310,106.41
Credit Cards	\$4,932.88
Other Current Liabilities	
201010 Accounts Payable Retainage	96,624.92
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	20,388.28
203000 Accrued State W/H	6,661.68
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.28
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	514,683.66
210050 ENWRA Funds held by LPSNRD	347,134.80
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	1,776.73
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,192,733.21
Total Current Liabilities	\$1,507,772.50
Total Liabilities	\$1,507,772.50
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	843,741.05
Total Equity	\$98,922,812.21
TOTAL LIABILITIES AND EQUITY	\$100,430,584.71

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

*OK
-Dana Edin
11/13/25*

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	15,157.84	42,000.00	26,842.16	36.09%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	131,392.70	1,860,000.00	1,728,607.30	7.06%
301650 NE Water Quality Fund	7,177.80	24,000.00	16,822.20	29.91%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	5,000.00	5,000.00	0.00%
301791 MoPac East Connector Project	7,291.25	1,250,000.00	1,242,708.75	0.58%
Total 1 STATE GRANTS AND FUNDS	\$ 161,019.59	\$ 3,346,608.00	\$ 3,185,588.41	4.81%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	153,296.00	153,296.00	0.00%
302032 Landowners & Communities, GW BMPS	100.00	55,350.00	55,250.00	0.18%
302034 GW, Request for Variance	500.00	0.00	-500.00	
302043 DMR Master Plan	0.00	826,500.00	826,500.00	0.00%
302044 General Projects Master Plan	29,685.00	876,000.00	846,315.00	3.39%
302045 Salt Cr Flood Warning System	12,756.50	29,000.00	16,243.50	43.99%
302081 Tree Planting Landowners	0.00	46,000.00	46,000.00	0.00%
302145 Trail User Donations	2,961.00	3,500.00	539.00	84.60%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	2,965.00	60,500.00	57,535.00	4.90%
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%
302503 Road Structures Reimbursement	14,577.19	80,000.00	65,422.81	18.22%
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	\$ 69,544.69	\$ 2,482,646.00	\$ 2,413,101.31	2.80%
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	27,168.22	900,000.00	872,831.78	3.02%
303222 Sec 319 Watershed Protection	22,417.26	241,179.00	218,761.74	9.29%
303223 Section 319 Drinking Water Specialist	0.00	70,120.00	70,120.00	0.00%
303330 FEMA Multihazard Mitigation Plan	0.00	88,875.00	88,875.00	0.00%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	1,074.69	76,250.00	75,175.31	1.41%
303788 Nebraska Trails Foundation ATIIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 74,085.83	\$ 1,502,640.00	\$ 1,428,554.17	4.93%
3.1 Interest Income.				
310000 Interest Income	261,105.17	825,000.00	563,894.83	31.65%
310050 Interest Income (ENWRA)	3,557.92	0.00	-3,557.92	
310090 Interest Income (LPRCA)	6,862.21	0.00	-6,862.21	
Total 3.1 Interest Income.	\$ 271,525.30	\$ 825,000.00	\$ 553,474.70	32.91%
306000 General Property Taxes - General Fund	3,805,124.72	12,289,341.00	8,484,216.28	30.96%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 4,381,550.13	\$ 20,466,235.00	\$ 16,084,684.87	21.41%
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	\$ 228,888.33	\$ 691,000.00	\$ 462,111.67	33.12%
435001 Payroll Taxes	66,823.89	200,000.00	133,176.11	33.41%
455000 Salaries - Clerical	66,859.90	287,644.10	220,784.20	23.24%
457000 Salaries - Administrative	131,759.41	450,275.23	318,515.82	29.26%
459000 Salaries - Technical	569,451.59	2,034,094.09	1,464,642.50	28.00%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
460000 Salaries - Maintenance & Construction	43,121.11	220,000.00	176,878.89	19.60%
Total 4 Personnel Expenses	\$ 1,106,904.23	\$ 3,883,013.42	\$ 2,776,109.19	28.51%
5 Operating Expense				
405001 Auto & Truck Expense	23,940.99	72,000.00	48,059.01	33.25%
407001 Directors Expenses	4,734.40	40,000.00	35,265.60	11.84%
409001 Directors Per Diem	13,290.00	59,000.00	45,710.00	22.53%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	1,800.00	2,255.00	455.00	79.82%
413007 NWRA Dues	0.00	3,588.00	3,588.00	0.00%
413010 Lincoln Chamber of Commerce	0.00	1,400.00	1,400.00	0.00%
413021 Dues/Membership misc	115.00	12,810.00	12,695.00	0.90%
417001 Personnel Expenses/Wellness Program	16,794.76	65,000.00	48,205.24	25.84%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	37,458.60	121,676.65	84,218.05	30.79%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	96,601.58	93,500.00	-3,101.58	103.32%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	2,500.00	-1,064.00	142.56%
431001 Legal Notice	1,346.40	7,000.00	5,653.60	19.23%
433001 Office Supplies	4,622.31	23,000.00	18,377.69	20.10%
433002 Hardware/Computers	29,825.12	57,100.00	27,274.88	52.23%
433003 Office Machine Rentals and Maintenance	5,164.62	16,000.00	10,835.38	32.28%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	19,556.96	65,779.00	46,222.04	29.73%
433007 Computer Maintenance and Telecom	19,121.09	77,654.00	58,532.91	24.62%
433008 Training/certification	886.47	10,500.00	9,613.53	8.44%
433100 Office Furnishings	0.00	4,000.00	4,000.00	0.00%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	45,579.50	150,000.00	104,420.50	30.39%
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	376.25	3,500.00	3,123.75	10.75%
439045 Audit	15,000.00	30,000.00	15,000.00	50.00%
439050 Lobbyist	0.00	26,000.00	26,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	24,000.00	24,000.00	0.00%
439075 Database Management	0.00	30,000.00	30,000.00	0.00%
439090 Bank Services	338.43	3,250.00	2,911.57	10.41%
452001 Telephone	14,100.51	42,800.00	28,699.49	32.95%
453001 Utilities	8,617.10	35,000.00	26,382.90	24.62%
460002 Fuel and Supplies - Dept of Corrections	5,956.27	30,000.00	24,043.73	19.85%
463001 Building Maintenance	22,082.97	100,000.00	77,917.03	22.08%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	313,083.84	0.00	-313,083.84	
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	7,484.56	97,454.00	89,969.44	7.68%
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	\$ 827,507.84	\$ 2,755,983.65	\$ 1,928,475.81	30.03%
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	31,676.11	138,700.00	107,023.89	22.84%
421023 I & E General Awareness	51,885.56	315,300.00	263,414.44	16.46%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Total 11.0 Information & Education	\$ 83,561.67	\$ 454,000.00	\$ 370,438.33	18.41%
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	2,281.00	18,400.00	16,119.00	12.40%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	32,678.35	650,000.00	617,321.65	5.03%
470012 Special Practices		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	\$ 64,328.47	\$ 770,800.00	\$ 706,471.53	8.35%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	25,000.00	125,000.00	100,000.00	20.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	37,362.10	416,964.00	379,601.90	8.96%
Total 13.0 Targeted Areas Assistance	\$ 62,362.10	\$ 716,964.00	\$ 654,601.90	8.70%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,980.00	3,330.00	1,350.00	59.46%
419006 LPRCA Programs/Projects	97,820.00	159,512.00	61,692.00	61.32%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419014 LPRCA Net Income (Loss)	-84,153.79	0.00	84,153.79	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 15,646.21	\$ 167,842.00	\$ 152,195.79	9.32%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	9,500.00	28,800.00	19,300.00	32.99%
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	0.00	4,137.00	4,137.00	0.00%
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	48,100.00	48,100.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 39,500.00	\$ 278,037.00	\$ 238,537.00	14.21%
Total 14.0 Platte River	\$ 55,146.21	\$ 445,879.00	\$ 390,732.79	12.37%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	8,775.56	422,500.00	413,724.44	2.08%
447055.1 Oak Creek Trail O&M (combined funding)	6,451.71	125,000.00	118,548.29	5.16%
Total 447055 Oak Creek Trail O & M	\$ 15,227.27	\$ 547,500.00	\$ 532,272.73	2.78%
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	7,291.25	2,145,000.00	2,137,708.75	0.34%
447060.1 Mopac Trail O&M (combined funding)	44,483.96	125,000.00	80,516.04	35.59%
Total 447060 Mopac Trail O & M	\$ 51,775.21	\$ 2,270,000.00	\$ 2,218,224.79	2.28%
447065 Homestead Trail O & M	0.00	15,000.00	15,000.00	0.00%
447065.1 Homestead Trail O&M (combined funding)	7,144.97	125,000.00	117,855.03	5.72%
Total 447065 Homestead Trail O & M	\$ 7,144.97	\$ 140,000.00	\$ 132,855.03	5.10%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 74,147.45	\$ 3,136,000.00	\$ 3,061,852.55	2.36%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	6,719.40	189,500.00	182,780.60	3.55%
Total 18.0 Wildlife Management Areas	\$ 6,719.40	\$ 189,500.00	\$ 182,780.60	3.55%
19.0 Habitat Improvement				
469019 Diversify Grassland	0.00	53,000.00	53,000.00	0.00%
Total 19.0 Habitat Improvement	\$ 0.00	\$ 53,000.00	\$ 53,000.00	0.00%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	8,534.84	320,800.00	312,265.16	2.66%
730200 Prairie Corridor on Haines Branch	0.00	475,000.00	475,000.00	0.00%
730250 Conservation Easements	0.00	110,000.00	110,000.00	0.00%
Total 20.0 Conservation Easements	\$ 8,534.84	\$ 905,800.00	\$ 897,265.16	0.94%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	49,881.92	1,065,000.00	1,015,118.08	4.68%
469041 Wetlands O & M	668.91	67,750.00	67,081.09	0.99%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 50,550.83	\$ 1,142,750.00	\$ 1,092,199.17	4.42%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	2,150.00	74,200.00	72,050.00	2.90%
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	\$ 2,568.45	\$ 151,200.00	\$ 148,631.55	1.70%
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)	67,506.91	1,041,943.00	974,436.09	6.48%
447019 Deadman's Run routine O & M	9,141.61	92,000.00	82,858.39	9.94%
447020 Ant Cr Routine O & M	5,989.87	190,000.00	184,010.13	3.15%
447024 Ant Valley Routine O&M	701.89	55,000.00	54,298.11	1.28%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	38,925.61	263,769.00	224,843.39	14.76%
447075 Beal Slough Routine O & M	30,728.09	340,000.00	309,271.91	9.04%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	10,929.07	60,000.00	49,070.93	18.22%
775300 Salt Creek (O&M) Lincoln	16,226.37	1,701,700.00	1,685,473.63	0.95%
775800 Middle Creek Major O & M	48,787.50	852,000.00	803,212.50	5.73%
Total 24.0 O&M Stormwater Facilities	\$ 230,288.17	\$ 4,639,898.00	\$ 4,409,609.83	4.96%
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	15,052.61	105,000.00	89,947.39	14.34%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	58,821.75	355,000.00	296,178.25	16.57%
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	248,732.80	425,000.00	176,267.20	58.53%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
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	\$ 378,683.00	\$ 1,412,000.00	\$ 1,033,317.00	26.82%
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	155,682.77	415,000.00	259,317.23	37.51%
419150 Best Management Practices C-S	17,200.80	506,705.00	489,504.20	3.39%
419175 Geophysical Mapping Project	0.00	43,000.00	43,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	80,000.00	80,000.00	0.00%
Total 29.0 Groundwater Management	\$ 172,883.57	\$ 1,094,705.00	\$ 921,821.43	15.79%
30.0 ENWRA				
419185 ENWRA	5,093.89	382,380.00	377,286.11	1.33%
419190 ENWRA Net Income (loss)	-14,456.82	0.00	14,456.82	
419195 ENWRA Coordinator	10,402.53	67,000.00	56,597.47	15.53%
Total 30.0 ENWRA	\$ 1,039.60	\$ 449,380.00	\$ 448,340.40	0.23%
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	0.00	10,000.00	10,000.00	0.00%
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 66,000.00	\$ 66,000.00	0.00%
Total 10 Program / Project Expenses	\$ 1,587,483.26	\$ 21,568,115.00	\$ 19,980,631.74	7.36%
Total Expenses	\$ 3,521,895.33	\$ 28,207,112.07	\$ 24,685,216.74	12.49%
Net Operating Income	\$ 859,654.80	-\$ 7,740,877.07	-\$ 8,600,531.87	-11.11%
Other Income				
Discounts Taken	120.12	0.00	-120.12	
Rebate Income	143.48	0.00	-143.48	
Total Other Income	\$ 263.60	\$ 0.00	-\$ 263.60	
Net Other Income	\$ 263.60	\$ 0.00	-\$ 263.60	
Revenue Over/Under Expenses	\$ 859,918.40	-\$ 7,740,877.07	-\$ 8,600,795.47	-11.11%

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

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	July	August	September	October	YTD Actual
Revenue					
1 STATE GRANTS AND FUNDS					
301050 Buffer Strips Program				15,157.84	15,157.84
301250 Water Well Decommissioning Fund (GW BMPs)					0.00
301270 ENWRA Project					0.00
301343 Deadmans Run (WSF)	4,857.50			126,535.20	131,392.70
301650 NE Water Quality Fund		7,177.80			7,177.80
301720 Lower Platte River Corridor Alliance (Administration)					0.00
301791 MoPac East Connector Project		4,553.75		2,737.50	7,291.25
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 11,731.55	\$ 0.00	\$ 144,430.54	\$ 161,019.59
2 LOCAL FUNDS					
302011 NRDs, LPRCA (Coordinator)					0.00
302014 NRDs, LPRCA projects					0.00
302032 Landowners & Communities, GW BMPS			100.00		100.00
302034 GW, Request for Variance	500.00				500.00
302043 DMR Master Plan					0.00
302044 General Projects Master Plan		7,758.75	8,045.00	13,881.25	29,685.00
302045 Salt Cr Flood Warning System	6,378.25		6,378.25		12,756.50
302081 Tree Planting Landowners					0.00
302145 Trail User Donations	500.00	100.00	1,811.00	550.00	2,961.00
302148 ENWRA Office Dues					0.00
302175 Prairie Corridor Conservation Easement				2,965.00	2,965.00
302185 Wetland O&M Reim	6,000.00				6,000.00
302195 Saline Wetlands Partnership					0.00
302251 Field Office Secretary Reimbursement					0.00
302252 NACD Technical Ass't Grant					0.00
302503 Road Structures Reimbursement	62.50		14,514.69		14,577.19
302504 CAP					0.00
302705 ENWRA Dues					0.00
Total 2 LOCAL FUNDS	\$ 13,440.75	\$ 7,858.75	\$ 30,848.94	\$ 17,396.25	\$ 69,544.69
3 FEDERAL GRANTS AND FUNDS					
303014 Section 319 Trend Analysis Platte River Studies		8,784.00			8,784.00
303048 Little Salt Creek WFPO		5,993.75	7,839.95	13,334.52	27,168.22
303222 Sec 319 Watershed Protection				22,417.26	22,417.26
303223 Section 319 Drinking Water Specialist					0.00
303330 FEMA Multihazard Mitigation Plan					0.00
303786 Western Sarpy/ Clear Creek FEMA		14,641.66			14,641.66
303787 WMA Woody Vegetation Removal	1,074.69				1,074.69
303788 Nebraska Trails Foundation ATIIP Grant					0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 7,839.95	\$ 35,751.78	\$ 74,085.83
3.1 Interest Income.					
310000 Interest Income	63,134.95	65,294.75	66,633.87	66,041.60	261,105.17
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	3,557.92
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	1,686.31	6,862.21
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,382.24	\$ 68,821.42	\$ 271,525.30
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	54,158.06	3,805,124.72
311000 Miscellaneous		250.00			250.00
Total Revenue	\$ 3,139,529.64	\$ 739,519.77	\$ 181,942.67	\$ 320,558.05	\$ 4,381,550.13
Expenses					
4 Personnel Expenses					
415000 Employee Benefits	\$ 78,260.55	\$ 53,542.41	\$ 49,168.23	\$ 47,917.14	\$ 228,888.33
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	66,823.89
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	15,592.86	66,859.90
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	22,069.19	131,759.41

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

	July	August	September	October	YTD Actual
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	569,451.59
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	0.00	43,121.11
Total 4 Personnel Expenses	\$ 184,393.50	\$ 403,105.58	\$ 271,119.25	\$ 248,285.90	\$ 1,106,904.23
5 Operating Expense					
405001 Auto & Truck Expense	6,362.35	7,604.36	4,980.67	4,993.61	23,940.99
407001 Directors Expenses	238.00	400.00	1,896.80	2,199.60	4,734.40
409001 Directors Per Diem			13,290.00		13,290.00
413001 NARD Dues		46,216.78			46,216.78
413005 NACD Dues				1,800.00	1,800.00
413007 NWRA Dues					0.00
413010 Lincoln Chamber of Commerce					0.00
413021 Dues/Membership misc			115.00		115.00
417001 Personnel Expenses/Wellness Program	1,469.18	2,970.87	5,390.78	6,963.93	16,794.76
419005 Directors Election					0.00
420001 County Collection Fees	29,988.68	6,212.90	717.32	539.70	37,458.60
423001 Treasurer Bond, et al					0.00
423005 Notary Public Bond					0.00
425001 Commercial Package Insurance	96,081.71	249.00		270.87	96,601.58
425003 Umbrella Liability Insurance	51,855.00				51,855.00
425005 Directors/Staff Liability Insurance	3,564.00				3,564.00
431001 Legal Notice	326.68	200.69	174.12	644.91	1,346.40
433001 Office Supplies	259.96	632.84	1,671.97	2,057.54	4,622.31
433002 Hardware/Computers	520.97	24,862.62	2,765.28	1,676.25	29,825.12
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	1,596.43	5,164.62
433004 Data Storage/Retrieval System (scanning)	5,584.51				5,584.51
433005 Computer Software	16,778.99	903.99	947.99	925.99	19,556.96
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	7,615.06	4,506.82	19,121.09
433008 Training/certification	-11.53			898.00	886.47
433100 Office Furnishings					0.00
437001 Postage			3,000.00		3,000.00
439010 Attorney Retainer & Fees	6,520.00	18,351.50	13,131.50	7,576.50	45,579.50
439020 Human Resources					0.00
439035 Architect (Office)					0.00
439040 Accounting		227.50		148.75	376.25
439045 Audit		15,000.00			15,000.00
439050 Lobbyist					0.00
439070 Director's Planning/Continuing Education					0.00
439075 Database Management					0.00
439090 Bank Services	84.00	150.59	39.84	64.00	338.43
452001 Telephone	4,008.30	2,681.42	4,738.03	2,672.76	14,100.51
453001 Utilities	2,029.25	2,654.37	1,957.36	1,976.12	8,617.10
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	1,360.47	2,069.32	5,956.27
463001 Building Maintenance	5,802.00	3,706.72	7,378.77	5,195.48	22,082.97
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	313,083.84
499000 Miscellaneous Expense	-1,393.18				-1,393.18
763010 Buildings					0.00
765010 Machinery and Equipment	1,871.14	1,871.14	3,742.28		7,484.56
767010 Automobiles and Trucks					0.00
769010 Office Equipment		9,980.50			9,980.50
Total 5 Operating Expense	\$ 316,261.17	\$ 230,204.98	\$ 153,994.15	\$ 127,047.54	\$ 827,507.84
10 Program / Project Expenses					
11.0 Information & Education					

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

	July	August	September	October	YTD Actual
421021 I & E Environmental Education		11,711.80	9,639.27	10,325.04	31,676.11
421023 I & E General Awareness	4,148.46	8,313.00	36,124.08	3,300.02	51,885.56
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,763.35	\$ 13,625.06	\$ 83,561.67
12.0 Land Best Management Practices					
419302 GIS Support				17,000.00	17,000.00
419304 GIS Aerial Imagery Project				2,281.00	2,281.00
419306 GIS Mapping ROW					0.00
470010 Surface Water Quality Practices			17,077.25	15,601.10	32,678.35
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	\$ 64,328.47
13.0 Targeted Areas Assistance					
470023 Targeted Areas Salt Valley Lakes			25,000.00		25,000.00
470025 Targeted Areas Stevens Creek					0.00
470027 Targeted Areas Cover Crop					0.00
470028 Water Quality BMP Projects				37,362.10	37,362.10
Total 13.0 Targeted Areas Assistance	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 37,362.10	\$ 62,362.10
14.0 Platte River					
15.0 Lower Platte River Corridor Alliance Programs					
419002 LPRCA Coordinator/Operations	1,980.00				1,980.00
419006 LPRCA Programs/Projects	48,910.00		48,910.00		97,820.00
419009 Endangered Species					0.00
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	1,675.21	-47,223.69	-84,153.79
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 50,585.21	\$ -47,223.69	\$ 15,646.21
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	9,500.00
419008 Platte River Ice Jam Agreement					0.00
419010 Lower Platte River Instream Flow Study					0.00
419012 NE Land Trust Agreement		30,000.00			30,000.00
419013 Water Quality Management Plan					0.00
419016 Invasive Species Programs					0.00
419020 Western Sarpy/Clear Creek Project O&M					0.00
419021 LPRCA Program Reimbursements					0.00
419022 LPRCA Dues					0.00
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 32,400.00	\$ 2,400.00	\$ 2,400.00	\$ 39,500.00
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 52,985.21	\$ -44,823.69	\$ 55,146.21
17.0 Trails/Conservation Corridors					
447054 Trail Administration					0.00
447055 Oak Creek Trail O & M		4,899.10	3,876.46		8,775.56
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	242.29	6,451.71
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 10,049.84	\$ 242.29	\$ 15,227.27
447058 Recreational Trails Community Assistance					0.00
447059 Nebraska Trails Foundation ATIIP Grant					0.00
447060 Mopac Trail O & M		4,553.75	720.00	2,017.50	7,291.25
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,783.34	33,827.05	44,483.96
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 8,503.34	\$ 35,844.55	\$ 51,775.21
447065 Homestead Trail O & M					0.00
447065.1 Homestead Trail O&M (combined funding)	105.00	-218.15	6,842.12	416.00	7,144.97
Total 447065 Homestead Trail O & M	\$ 105.00	\$ -218.15	\$ 6,842.12	\$ 416.00	\$ 7,144.97
720300 Oak Cr Trail Planning/Development					0.00
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,428.27	\$ 25,395.30	\$ 36,502.84	\$ 74,147.45
18.0 Wildlife Management Areas					
464010 Wildlife Management Areas	1.80	1,244.63	4,229.69	1,243.28	6,719.40
Total 18.0 Wildlife Management Areas	\$ 1.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 6,719.40

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

	July	August	September	October	YTD Actual
19.0 Habitat Improvement					0.00
469019 Diversify Grassland					0.00
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20.0 Conservation Easements					
447066 PCHB O&M/Project Coordination	19.99		612.90	7,901.95	8,534.84
730200 Prairie Corridor on Haines Branch					0.00
730250 Conservation Easements					0.00
Total 20.0 Conservation Easements	\$ 19.99	\$ 0.00	\$ 612.90	\$ 7,901.95	\$ 8,534.84
21.0 Wetlands					
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	22,214.52	49,881.92
469041 Wetlands O & M	143.94	172.54	226.44	125.99	668.91
730300 Saline Wetland Cons Easement					0.00
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 15,906.34	\$ 22,340.51	\$ 50,550.83
22.0 Tree Planting					0.00
419001 NRD Forester					0.00
469080 Rural Forestry Program		2,150.00			2,150.00
469086 Landscape Tree Program	115.00		188.45	115.00	418.45
471103 Community Forestry Program					0.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 188.45	\$ 115.00	\$ 2,568.45
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	\$ 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	67,506.91
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	9,141.61
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	5,989.87
447024 Ant Valley Routine O&M		233.42	234.70	233.77	701.89
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	38,925.61
447075 Beal Slough Routine O & M	199.40		6,130.21	24,398.48	30,728.09
447080 Lynn Creek O & M					0.00
447099 Equipment, Supplies & Chemicals	1,745.70	1,627.54	3,508.39	4,047.44	10,929.07
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	4,994.87	390.00	16,226.37
775800 Middle Creek Major O & M		15,517.50	14,740.00	18,530.00	48,787.50
Total 24.0 O&M Stormwater Facilities	\$ 58,823.16	\$ 44,363.33	\$ 55,061.15	\$ 72,040.53	\$ 230,288.17
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	\$ 36,125.00
26.0 Flood Control Dams & Road Structures					
447040 Watershed Structures Routine O & M	99.99		2,412.66	12,539.96	15,052.61
447045 Flood Control Dams Program O & M					0.00

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

	July	August	September	October	YTD Actual
447050 Road Structures O & M	250.00	513.00	58,058.75		58,821.75
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	248,732.80
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	\$ 378,683.00
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
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	\$ 38,094.00
29.0 Groundwater Management					
419126 CWSPA Phase II					0.00
419130 GW Monitoring, Quality and Quantity	32,620.34	43,972.70	13,114.22	65,975.51	155,682.77
419150 Best Management Practices C-S		13,150.00	4,050.80		17,200.80
419175 Geophysical Mapping Project					0.00
419178 ENWRA Dues					0.00
790100 Monitoring Well Leases & Const					0.00
Total 29.0 Groundwater Management	\$ 32,620.34	\$ 57,122.70	\$ 17,165.02	\$ 65,975.51	\$ 172,883.57
30.0 ENWRA					
419185 ENWRA			784.75	4,309.14	5,093.89
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	-14,456.82
419195 ENWRA Coordinator	10,402.53				10,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ 9,329.37	\$ 1,093.51	\$ 1,039.60
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					0.00
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 10 Program / Project Expenses	\$ 320,338.32	\$ 200,931.11	\$ 623,804.02	\$ 442,409.81	\$ 1,587,483.26
Total Expenses	\$ 820,992.99	\$ 834,241.67	\$ 1,048,917.42	\$ 817,743.25	\$ 3,521,895.33
Net Operating Income	\$ 2,318,536.65	-\$ 94,721.90	-\$ 866,974.75	-\$ 497,185.20	\$ 859,654.80
Other Income					
Discounts Taken	47.73	8.25	36.06	28.08	120.12
Rebate Income	37.70	40.62	65.16		143.48
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 263.60
Net Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 263.60
Revenue Over/Under Expenses	\$ 2,318,622.08	-\$ 94,673.03	-\$ 866,873.53	-\$ 497,157.12	\$ 859,918.40

Lower Platte South NRD

List of Expenses

October 2025

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Name	Amount
Lincoln Electric System	116.03
Delozier, Jodi	53.76
Lincoln Electric System	228.28
Lincoln Electric System	1,027.23
Lincoln Electric System	384.08
Lincoln Electric System	118.67
Vital Records Control	5,584.51
Lincoln Public Schools	8,734.30
Houston Engineering, Inc.	7,083.12
Flatwater Group Inc.	14,740.00
Schemmer Associates Inc	17,981.00
U. S. Geological Survey	31,803.00
City of Weeping Water	36,125.00
Lincoln Journal Star	30,020.48
HDR Engineering Inc.	30,510.69
Thomas L. Sieck Rev Trust	37,862.10
Alms Ag Solution Inc	9,107.30
Hamilton Equipment Co.	7,704.00
Cornhusker State Industries	14,869.09
HDR Engineering Inc.	43,809.58
NARD Risk Pool Association	36,600.90
All Copy Products, Inc.	641.25
Carla Graham	150.31
Abigail H. Zymola	823.07
Elise Anderson	228.76
Eric S. Zach	2,022.66
Kathryn D. Hauschild	1,589.44
Steve J. Herdzina	2,447.62
John E. Albert	2,000.67
Nathan B. Kuhlman	3,241.46
Dillon W. Beachy	200.85
Bryce Jensen	2,669.16
Ryker W. Starr	1,185.87
Nia Kaufmann	59.98
Nia Kaufmann	239.90
Emily E. Deming	70.65
Jodi L. Delozier	2,648.29
Bridget McKinley	1,137.70

Lower Platte South NRD

List of Expenses

October 2025

Name	Amount
Bridget McKinley	487.58
Connie Hansen	1,532.38
Connie Hansen	121.00
Jeffrey Schellpeper	353.64
Trent Henry	1,993.80
Will M. Inselman	2,675.59
Lesli D. Lair	1,663.31
Richard L. Ehrman	4,235.16
David L. Potter	4,121.65
Broderich J. Dickinson	1,050.76
Maclane B. Scott	2,011.72
Christina M. Barber	2,726.28
Christina M. Barber	25.00
Drew V. Bullett	2,288.72
Alexander J. Lautenschlager	1,625.67
Logan K. Hutt	1,607.12
Tyler J. Benal	327.51
Tyler J. Benal	1,600.00
Samantha J Elofson	2,103.03
Madonna L. Reid	1,891.26
Shaula D. Ross	2,240.78
Cole D. Demuth	1,299.41
Craig A. Matulka	2,492.91
Adam D. Sutton	2,028.78
Lauren Lilienthal	316.60
Madeline Thompson	55.79
Grace Belter	111.57
QuickBooks Payroll	26,161.26
Nationwide Insurance Co	11,508.06
Nationwide Insurance Co	1,208.20
A - 1 Refrigeration	569.28
Abante Marketing	4,094.11
Aldridge, Gary	137.90
Al's Johns	715.00
Andersen, Bob	241.30
Bizco Technologies	4,000.00
Cass County RWD #2	40.00
Checkr Inc.	56.99

Lower Platte South NRD

List of Expenses

October 2025

Name	Amount
Column Software PBC (Lincoln Journal Star)	274.03
Eagle Printing & Sign	25.45
Fairfield Inn	2,998.80
Flood Communications of Omaha LLC	800.00
Great Plains Trails Network	50.00
Keys, Ruth	115.00
Lee's Lawn Maintenance	5,010.00
Midwest Unlimited	89.70
Miller Seed	150.00
One Call Concepts. Inc.	6.13
Plant Pros of Lincoln	40.00
Wirebuilt Company	117.00
Yoakum, John	172.20
United Way of Lincoln	250.00
Harley's Heating & Air Conditioning	2,714.13
Westlake Hardware	28.95
Jackson Services	316.62
Menards - Lincoln North	310.35
NACD	1,800.00
Kathryn D Hauschild	1,300.00
Delozier, Jodi	54.60
Allo Communications	763.45
Unanimous, Inc.	3,216.00
Morrissey Enterprises	1,925.00
Lee Agri-Media	60.00
Tractor Supply Co.	264.66
Verizon	3,384.13
Midwest Laboratories	4,309.14
Midwest Laboratories	4,606.00
NARD Risk Pool FSA	1,425.86
Just Staffing LLC	858.50
EA Engineering, Science & Technology, Inc.	3,876.46
Aflac Traditional & Direct	458.11
Hamilton Equipment Co.	8,435.96
Houston Engineering, Inc.	158,169.00
Vogel, Kenneth	194.60
Eymann, Tammy	73.71
Wahoo-Waverly-Ashland	1,000.00

Lower Platte South NRD

List of Expenses

October 2025

Name	Amount
Zimmer, Nathaniel	114.74
Riley Consulting LLC	10,750.00
Johnson Flodman Guenzel & Wasserburger LLP	5,272.50
Butler Public Power District	66.57
EMC Insurance Companies	2,047.00
Black Hills Energy	80.87
Black Hills Energy	67.00
Black Hills Energy	63.16
U. S. Geological Survey	12,000.00
U. S. Geological Survey	18,400.00
U. S. Geological Survey	18,510.00
Spectrum	398.07
OPPD	16.83
Quadient Finance USA	3,000.00
Waste Connections of NE Inc.	556.00
Waste Connections of NE Inc.	417.00
Lincoln Electric System	38.37
Uribe Refuse Services	36.75
Uribe Refuse Services	150.15
Lincoln Electric System	38.37
Lincoln Electric System	38.37
Adventure Bus & Charter	877.00
All Copy Products Inc. supplies	258.82
Beckman, Willard	1,500.00
E & A Consulting Group, Inc.	4,642.00
Exclusive Financial Services, LLC	1,500.00
Fortik, Jason	1,500.00
Gana Trucking & Excavating Inc.	2,986.35
JEO Consulting Group Inc.	935.37
Marolf, Darleen	1,500.00
Joel Miller	840.00
National Safety Council-Nebraska Chapter	898.00
Papio-Missouri River NRD	2,400.00
Retzlaff Farms Inc.	1,500.00
Spring Creek Prairie Audubon Center	2,983.00
Transit Works	2,446.63
Ultimate Diesel Performance	145.69
Lincoln Winpump Supply Co.	571.20

Lower Platte South NRD

List of Expenses

October 2025

Name	Amount
Small Engine Specialists	151.36
Host of Nebraska	149.34
Eakes Office Solutions	827.16
Pro Automotive	211.26
Graham Tire	162.81
Nebraska Statewide Arboretum	150.00
Hellerich, Gary	148.40
Edna's Acres LLC	4,050.80
WEX BANK	4,603.11
Nathan B. Kuhlman	3,241.47
Madonna L. Reid	1,891.26
Tyler J. Benal	327.51
Tyler J. Benal	1,600.00
Adam D. Sutton	2,028.78
Connie Hansen	1,532.38
Connie Hansen	121.00
Jeffrey Schellpeper	605.20
Elise Anderson	179.01
Trent Henry	1,993.80
Broderich J. Dickinson	978.30
Dillon W. Beachy	208.77
Cole D. Demuth	1,299.40
Thomas L Wheeldon	159.71
John E. Albert	2,000.68
Bridget McKinley	1,137.68
Bridget McKinley	487.58
Bryce Jensen	2,700.65
Abigail H. Zymola	730.62
Eric S. Zach	2,022.66
Samantha J Elofson	2,103.04
Lesli D. Lair	1,663.32
Craig A. Matulka	2,478.12
Ryker W. Starr	1,185.89
Steve J. Herdzina	2,735.10
Maclane B. Scott	2,011.72
Shaula D. Ross	2,240.77
David L. Potter	4,108.00
Logan K. Hutt	1,607.12

Lower Platte South NRD

List of Expenses

October 2025

Name	Amount
Jodi L. Delozier	2,648.29
Drew V. Bullett	2,361.51
Kathryn D. Hauschild	1,589.43
Will M. Inselman	2,675.60
Alexander J. Lautenschlager	1,625.68
Christina M. Barber	2,726.27
Christina M. Barber	25.00
QuickBooks Payroll	23,576.62
Nationwide Insurance Co	10,647.80
Nationwide Insurance Co	1,208.20
Lincoln Water System	87.46
Lincoln Water System	390.38
Lincoln Water System	88.84
Hamilton Equipment Co.	3,600.00
Baker, Melissa	45.50
Dultmeier Sales	26.86
Spangler, Mark	490.00
Deere Credit, Inc.	1,871.14
Norris Public Power District	63.66
Bankcard Processing Center	423.77
Bankcard Processing Center	1,723.41
Bankcard Processing Center	1,140.90
Bankcard Processing Center	123.00
Bankcard Processing Center	231.86
Bankcard Processing Center	531.66
Bankcard Processing Center	325.71
Bankcard Processing Center	33.68
Bankcard Processing Center	157.97
Bankcard Processing Center	482.05
Bankcard Processing Center	2,827.79
Farmers Cooperative	1,379.99
NE Department of Revenue	6,932.78
Omnify Benefits	40.00
Agri-Builders LLC	735.00
All Copy Products, Inc.	641.25
Baylor Evnen Wolfe & Tannehill, LLP	2,304.00
Bizco Technologies	2,518.85
Eaton, Patricia	1,500.00

Lower Platte South NRD
List of Expenses
October 2025

Name	Amount
Giles, Marilyn	750.00
Lovelace, Mark	1,500.00
Mumm, Gail	150.00
NIFCO Mechanical Systems	370.00
Olsson	4,200.00
Otto, Glen	150.00
Spitz, Roberta	750.00
Zavodny, Alan	150.00
Menards - Lincoln North	309.14
United Way of Lincoln	190.00
O'Reilly Automotive, Inc.	91.23
Westlake Hardware	223.10
NARD Risk Pool FSA	1,425.86
Total	902,624.25

✓OK
- Done PML
11/13/25

Lower Platte South NRD Bankcard Processing Center Report October 2025

Vendor Name	Description	Amount
Hotsy	Auto & Truck Expense	122.65
Anderson Auto Group	Auto & Truck Expense	325.71
Anderson Auto Group	Auto & Truck Expense	118.16
Baxter Toyota	Auto & Truck Expense	64.61
Midwest Towing & Recovery LLC	Auto & Truck Expense	241.00
Kriha Fluid Power Co	Building Maintenance	76.85
Harbor Freight	Building Maintenance	105.95
Tractor Supply Co.	Building Maintenance	174.86
Harbor Freight	Building Maintenance	84.98
Tractor Supply Co.	Building Maintenance	109.43
GoDaddy	Computer Maintenance and Telecom	299.99
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
International Transaction fee	Deadman's Run routine O & M	0.87
SiteCam	Deadman's Run routine O & M	29.00
NDWEE	Dues/Membership misc	115.00
Kriha Fluid Power Co	Equipment, Supplies & Chemicals	143.37
Kriha Fluid Power Co	Equipment, Supplies & Chemicals	954.33
AKRS Equipment	Equipment, Supplies & Chemicals	450.85
Amazon	Equipment, Supplies & Chemicals	31.80
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	78.59
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	27.45
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	10.72
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	70.23
Super Saver	GW Monitoring, Quality and Quantity	42.40
Chick-Fil-a	GW Monitoring, Quality and Quantity	625.50
Amazon	GW Monitoring, Quality and Quantity	131.33
Amazon	GW Monitoring, Quality and Quantity	158.39
Amazon	Hardware/Computers	13.84
Amazon	Hardware/Computers	29.54
Amazon	Hardware/Computers	52.43
Amazon	Hardware/Computers	678.00
Amazon	Hardware/Computers	746.95
Amazon	Hardware/Computers	137.89
Amazon	Hardware/Computers	60.33
Amazon	Hardware/Computers	46.08
Amazon	Hardware/Computers	33.22
Amazon	Hardware/Computers	59.12
Amazon	Hardware/Computers	150.98
Nebraska Game & Parks	I & E Environmental Education	7.00
Sticker Mule	I & E Environmental Education	473.00
Nebraska Game & Parks	I & E Environmental Education	7.00
Nebraska Game & Parks	I & E Environmental Education	7.00

Lower Platte South NRD
Bankcard Processing Center Report
October 2025

Vendor Name	Description	Amount
Nebraska Game & Parks	I & E Environmental Education	7.00
Nebraska Game & Parks	I & E Environmental Education	7.00
Casey's	I & E Environmental Education	66.99
Platte River State Park	I & E Environmental Education	7.00
Office Depot	I & E Environmental Education	48.98
Walmart	I & E Environmental Education	25.68
Column Software PBC (Lincoln Journal Star)	Legal Notice	22.05
Amazon	Office Supplies	35.41
Super Saver	Personnel Expenses/Wellness Program	140.14
Hog Wild Pit Bar-BQQue	Personnel Expenses/Wellness Program	54.09
Park Omaha	Personnel Expenses/Wellness Program	4.00
Park Omaha	Personnel Expenses/Wellness Program	4.00
UNL	Personnel Expenses/Wellness Program	460.00
Park Omaha	Personnel Expenses/Wellness Program	8.00
Park and Go	Personnel Expenses/Wellness Program	12.00
Park and Go	Personnel Expenses/Wellness Program	3.00
Amazon	Personnel Expenses/Wellness Program	26.97
mpix	Personnel Expenses/Wellness Program	21.24
Total		8,141.94

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

/OK
- Dan T
11/13/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
Total for Customer						144,374.64
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
08/25/2025	Invoice	2085	G & P	MoPac Trail	08/25/2025	4,553.75
Total for Customer						7,291.25
06/30/2025	Invoice	2084	NDWEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
Total for Customer						82,114.63
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
08/21/2025	Invoice	2082	Saline Wetland Partnership	Marsh Wren Research	08/21/2025	5,993.75
09/08/2025	Invoice	2087	Saline Wetland Partnership	Marsh Wren Research	09/08/2025	7,839.95
10/23/2025	Invoice	2098	Saline Wetland Partnership	Marsh Wren Research	10/23/2025	8,880.00
10/23/2025	Invoice	2094	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	2,510.36
10/23/2025	Invoice	2095	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	1,944.16
Total for Customer						31,268.22
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
Total for Customer						16,464.43
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
Total for Customer						319,267.64

Total Owed for all Customers **624,461.13**

✓ OK Done
11/13/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
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
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
Total for Project						16,464.43
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
Total for Project						28,903.70
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
Total for Project						35,175.53

As of October 31, 2025

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
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
					Total for Project	2,737.50
08/25/2025	Invoice	2085	G & P	MoPac Trail	08/25/2025	4,553.75
					Total for Project	4,553.75
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
					Total for Project	2,965.00
10/23/2025	Invoice	2094	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	2,510.36
10/23/2025	Invoice	2095	Saline Wetland Partnership	Saline wetlands Noxious Weed Spraying	10/23/2025	1,944.16
					Total for Project	4,454.52
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
					Total for Project	22,417.26
Total Owed for all Projects						624,461.13