OK
-Dave Dethlefs
11/12/24

Lower Platte South NRD

Balance Sheet

As of October 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	47.68
105050 NPAIT #1 (General)	7,794,400.16
105057 NPAIT #7 (DMR)	8,452,908.24
105060 NPAIT #15 (Facilities)	1,025,785.47
105070 NPAIT #8 (ENWRA)	325,135.47
105090 NPAIT #6 (LPRCA)	500,219.54
105100 NPAIT #9 (Infrastr Sinking Fund)	519,631.43
105115 NPAIT #11 (Mopac East Sinking Fund)	431,660.85
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,710,613.96
106000 General Union Bank	133,896.18
106005 STFIT Union Bank	297,679.14
106010 Payroll Union Bank	-40.00
106030 LPRCA Union Bank	240,084.95
106040 ENWRA Union Bank	60,137.51
Total Bank Accounts	**$21,492,160.58**
Accounts Receivable	**$1,464,663.50**
Other Current Assets	**$8,048.90**
Total Current Assets	**$22,964,872.98**
Fixed Assets	
161010 Land	24,316,788.30
161020 Land Improvement	54,416,969.27
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	4,679,615.30
161110 Beal Slough Construction In Progress	0.00
161111 Piening Construction In Progress	0.00
161112 Middle Creek Construction In Progress	406,373.08
161113 Haines Branch Construction In Progress	53,530.00
161114 MoPac Trail Construction In Progress	0.00
163010 Building	3,896,974.56
165010 Machinery and Equipment	681,135.19
167010 Automobile and Trucks	760,944.80
169010 Office Equipment	157,075.38
171010 Less Accumulated Depreciation	-11,834,750.06
Total Fixed Assets	**$77,578,626.19**

Lower Platte South NRD

Balance Sheet

As of October 31, 2026

	TOTAL
Other Assets	
183100 Cash - County Treasurers	0.00
184100 Accounts Receivable - Property Taxes	5,129,199.01
Total Other Assets	**$5,129,199.01**
TOTAL ASSETS	**$105,672,698.18**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$585,951.56**
Credit Cards	**$3,486.20**
Other Current Liabilities	
201010 Accounts Payable Retainage	148,610.26
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	6,848.90
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	**0.00**
208000 Accrued Vac/Comp Time/Sick	301,477.39
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	740,251.84
210050 ENWRA Funds held by LPSNRD	383,988.10
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	2,436.93
Direct Deposit Payable	0.00
Payroll Liabilities	**0.00**
Total Other Current Liabilities	**$1,585,613.42**
Total Current Liabilities	**$2,175,051.18**
Total Liabilities	**$2,175,051.18**
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	10,828,671.83
299999 Opening Balance Equity	0.00
Net Income	1,199,784.44
Total Equity	**$103,497,647.00**
TOTAL LIABILITIES AND EQUITY	**$105,672,698.18**

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - October 31, 2026

✓ OK - Dave 11/12/24

	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	12,973.27	50,000.00	37,026.73	25.95%
301250 Water Well Decommissioning Fund (GW BMPs)	681.52	2,000.00	1,318.48	34.08%
301261 Groundwater BMP	0.00	30,375.00	30,375.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	526,861.73	700,000.00	173,138.27	75.27%
301650 NE Water Quality Fund	10,781.35	24,000.00	13,218.65	44.92%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	4,000.00	4,000.00	0.00%
301724 LPRCA Projects	154,100.00	0.00	-154,100.00	
301728 Lower Platte River Projects	0.00	500,000.00	500,000.00	0.00%
301791 MoPac East Connector Project	474,041.53	1,200,000.00	725,958.47	39.50%
Total 1 STATE GRANTS AND FUNDS	$ 1,179,439.40	$ 2,673,983.00	$ 1,494,543.60	44.11%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	124,800.00	124,800.00	0.00%
302032 Landowners & Communities, GW BMPS	320.00	1,950.00	1,630.00	16.41%
302043 DMR Master Plan	0.00	1,601,026.00	1,601,026.00	0.00%
302044 General Projects Master Plan	61,455.74	535,000.00	473,544.26	11.49%
302045 Salt Cr Flood Warning System	168.00	30,000.00	29,832.00	0.56%
302081 Tree Planting Landowners	100.00	56,000.00	55,900.00	0.18%
302145 Trail User Donations	2,376.00	3,500.00	1,124.00	67.89%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	4,325.00	539,250.00	534,925.00	0.80%
302185 Wetland O&M Reim	6,000.00	8,500.00	2,500.00	70.59%
302195 Saline Wetlands Partnership	2,500.00	37,000.00	34,500.00	6.76%
302451 Misc. Local Funds	11,640.00	0.00	-11,640.00	
302503 Road Structures Reimbursement	12,469.09	89,750.00	77,280.91	13.89%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	$ 101,353.83	$ 3,191,926.00	$ 3,090,572.17	3.18%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Creek WFPO	0.00	900,000.00	900,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	231,000.00	231,000.00	0.00%
303223 Section 319 Drinking Water Specialist	33,371.08	9,000.00	-24,371.08	370.79%
303224 Vadose Zone Soil Sampling Analysis	0.00	140,000.00	140,000.00	0.00%
303787 WMA Woody Vegetation Removal	1,282.73	3,750.00	2,467.27	34.21%
Total 3 FEDERAL GRANTS AND FUNDS	$ 34,653.81	$ 1,283,750.00	$ 1,249,096.19	2.70%
3.1 Interest Income.				
310000 Interest Income	247,122.58	825,000.00	577,877.42	29.95%
310050 Interest Income (ENWRA)	4,081.11	0.00	-4,081.11	
310090 Interest Income (LPRCA)	6,278.41	0.00	-6,278.41	
Total 3.1 Interest Income.	$ 257,482.10	$ 825,000.00	$ 567,517.90	31.21%
306000 General Property Taxes - General Fund	4,190,973.80	14,907,283.66	10,716,309.86	28.11%
Total Revenue	**$ 5,763,902.94**	**$ 22,881,942.66**	**$ 17,118,039.72**	**25.19%**
Expenses				
4 Personnel Expense				
415000 Employee Benefits	217,760.59	670,000.00	452,239.41	32.50%
435001 Payroll Taxes	66,676.91	200,000.00	133,323.09	33.34%
455000 Salaries - Clerical	70,984.77	284,033.92	213,049.15	24.99%
457000 Salaries - Administrative	124,062.82	430,284.60	306,221.78	28.83%
459000 Salaries - Technical	536,602.86	2,002,332.50	1,465,729.64	26.80%
460000 Salaries - Maintenance & Construction	46,950.29	200,000.00	153,049.71	23.48%
Total 4 Personnel Expense	$ 1,063,038.24	$ 3,786,651.02	$ 2,723,612.78	28.07%
5 Operating Expense				
405001 Auto & Truck Expense	24,476.69	85,000.00	60,523.31	28.80%
407001 Directors Expenses	4,322.02	40,000.00	35,677.98	10.81%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - October 31, 2026

	YTD Actual	Budget	Remaining	% of Budget
409001 Directors Per Diem	13,780.00	55,000.00	41,220.00	25.05%
413001 NARD Dues	47,141.00	46,217.00	-924.00	102.00%
413005 NACD Dues	0.00	2,500.00	2,500.00	0.00%
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	0.00	10,000.00	10,000.00	0.00%
417001 Personnel Expenses/Wellness Program	15,878.91	60,000.00	44,121.09	26.46%
419005 Directors Election	0.00	35,000.00	35,000.00	0.00%
420001 County Collection Fees	41,630.87	147,596.87	105,966.00	28.21%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	72.50	200.00	127.50	36.25%
425001 Commercial Package Insurance	109,048.59	110,000.00	951.41	99.14%
425003 Umbrella Liability Insurance	28,695.00	55,000.00	26,305.00	52.17%
425005 Directors/Staff Liability Insurance	4,571.00	5,000.00	429.00	91.42%
431001 Legal Notice	1,590.91	7,000.00	5,409.09	22.73%
433001 Office Supplies	4,096.68	23,000.00	18,903.32	17.81%
433002 Hardware/Computers	27,441.17	59,400.00	31,958.83	46.20%
433003 Office Machine Rentals and Maintenance	5,357.16	16,000.00	10,642.84	33.48%
433004 Data Storage/Retrieval System (scanning)	0.00	8,000.00	8,000.00	0.00%
433005 Computer Software	34,318.58	69,183.00	34,864.42	49.61%
433007 Computer Maintenance and Telecom	34,244.86	84,445.00	50,200.14	40.55%
433008 Training/certification	3,084.99	10,500.00	7,415.01	29.38%
433100 Office Furnishings	2,147.00	4,000.00	1,853.00	53.68%
437001 Postage	12.75	7,500.00	7,487.25	0.17%
439010 Attorney Retainer & Fees	14,077.50	150,000.00	135,922.50	9.39%
439020 Human Resources	5,250.00	21,600.00	16,350.00	24.31%
439025 Engineering Consultant	16,700.00	105,000.00	88,300.00	15.90%
439030 Geology and Modeling Consultant	0.00	50,000.00	50,000.00	0.00%
439035 Architect (Office)	23,473.00	100,000.00	76,527.00	23.47%
439040 Accounting	140.00	3,500.00	3,360.00	4.00%
439045 Audit	17,850.00	30,000.00	12,150.00	59.50%
439050 Lobbyist	0.00	28,500.00	28,500.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	32,000.00	32,000.00	0.00%
439090 Bank Services	341.41	8,000.00	7,658.59	4.27%
452001 Telephone	15,318.58	59,600.00	44,281.42	25.70%
453001 Utilities	8,397.08	35,000.00	26,602.92	23.99%
460002 Fuel and Supplies - Dept of Corrections	6,881.58	25,000.00	18,118.42	27.53%
463001 Building Maintenance	11,993.24	100,000.00	88,006.76	11.99%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	316,276.68	0.00	-316,276.68	
499000 Miscellaneous Expense	32.03	0.00	-32.03	
765010 Machinery and Equipment	7,484.56	65,000.00	57,515.44	11.51%
767010 Automobiles and Trucks	37,299.00	37,299.00	0.00	100.00%
769010 Office Equipment	5,163.70	10,100.00	4,936.30	51.13%
770010 Gain/Loss on Asset Disposal	-34,262.75	0.00	34,262.75	
Total 5 Operating Expense	$ 854,326.29	$ 1,820,928.87	$ 966,602.58	46.92%
10 Program / Project Expense				
11.0 Information & Education				
421021 I & E Environmental Education	30,182.06	150,750.00	120,567.94	20.02%
421023 I & E General Awareness	53,972.38	312,300.00	258,327.62	17.28%
Total 11.0 Information & Education	$ 84,154.44	$ 463,050.00	$ 378,895.56	18.17%
12.0 Land Best Management Practices				
419302 GIS Support	17,523.23	20,000.00	2,476.77	87.62%
419304 GIS Aerial Imagery Project	10,800.00	29,200.00	18,400.00	36.99%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - October 31, 2026

	YTD Actual	Budget	Remaining	% of Budget
470010 Surface Water Quality Practices	17,809.30	550,000.00	532,190.70	3.24%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	12,369.12	60,000.00	47,630.88	20.62%
Total 12.0 Land Best Management Practices	$ 58,501.65	$ 689,200.00	$ 630,698.35	8.49%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	-1,149.33	100,000.00	101,149.33	-1.15%
470025 Targeted Areas Stevens Creek	0.00	50,000.00	50,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	115,000.00	115,000.00	0.00%
470028 Water Quality BMP Projects	0.00	400,000.00	400,000.00	0.00%
Total 13.0 Targeted Areas Assistance	-$ 1,149.33	$ 665,000.00	$ 666,149.33	-0.17%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	2,044.65	3,330.00	1,285.35	61.40%
419006 LPRCA Programs/Projects	0.00	124,800.00	124,800.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419014 LPRCA Net Income (Loss)	122,200.76	0.00	-122,200.76	
419100 Clear Creek Levee Lake Project	0.00	500,000.00	500,000.00	0.00%
Total 15.0 Lower Platte River Corridor Alliance Programs	$ 124,245.41	$ 633,130.00	$ 508,884.59	19.62%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	9,900.00	30,000.00	20,100.00	33.00%
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	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	0.00	0.00	
419016 Invasive Species Programs		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	51,800.00	51,800.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance	0.00	0.00	0.00	0.00%
Total 16.0 Lower Platte South NRD Platte River Programs	$ 9,900.00	$ 278,800.00	$ 268,900.00	3.55%
Total 14.0 Platte River	$ 134,145.41	$ 911,930.00	$ 777,784.59	14.71%
17.0 Trails/Conservation Corridors				
447055 Oak Creek Trail O & M	3,543.91	831,500.00	827,956.09	0.43%
447055.1 Oak Creek Trail O&M (combined funding)	6,112.42	50,000.00	43,887.58	12.22%
Total 447055 Oak Creek Trail O & M	$ 9,656.33	$ 881,500.00	$ 871,843.67	1.10%
447058 Recreational Trails Community Assistance	0.00	75,000.00	75,000.00	0.00%
447060 Mopac Trail O & M	591,246.01	1,640,000.00	1,048,753.99	36.05%
447060.1 Mopac Trail O&M (combined funding)	9,998.55	85,000.00	75,001.45	11.76%
447065 Homestead Trail O & M	0.00	180,000.00	180,000.00	0.00%
447065.1 Homestead Trail O&M (combined funding)	9,259.79	50,000.00	40,740.21	18.52%
Total 447065 Homestead Trail O & M	$ 9,259.79	$ 230,000.00	$ 220,740.21	4.03%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	$ 620,160.68	$ 2,916,500.00	$ 2,296,339.32	21.26%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	40,600.47	158,500.00	117,899.53	25.62%
Total 18.0 Wildlife Management Areas	$ 40,600.47	$ 158,500.00	$ 117,899.53	25.62%
19.0 Habitat Improvement				
469019 Diversify Grassland	3,550.00	56,000.00	52,450.00	6.34%
Total 19.0 Habitat Improvement	$ 3,550.00	$ 56,000.00	$ 52,450.00	6.34%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	40,390.45	766,800.00	726,409.55	5.27%
730200 Prairie Corridor on Haines Branch	0.00	20,000.00	20,000.00	0.00%
730250 Conservation Easements	4,800.00	125,000.00	120,200.00	3.84%
Total 20.0 Conservation Easements	$ 45,190.45	$ 911,800.00	$ 866,609.55	4.96%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	2,500.00	1,045,000.00	1,042,500.00	0.24%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - October 31, 2026

	YTD Actual	Budget	Remaining	% of Budget
469041 Wetlands O & M	2,940.45	20,750.00	17,809.55	14.17%
730300 Saline Wetland Cons Easement	300,000.00	310,000.00	10,000.00	96.77%
Total 21.0 Wetlands	$ 305,440.45	$ 1,375,750.00	$ 1,070,309.55	22.20%
22.0 Tree Planting				
419001 NRD Forester	0.00	42,000.00	42,000.00	0.00%
469080 Rural Forestry Program	22.74	76,200.00	76,177.26	0.03%
469086 Landscape Tree Program	1,043.58	5,000.00	3,956.42	20.87%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	$ 1,066.32	$ 155,200.00	$ 154,133.68	0.69%
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	103,000.00	103,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	13,369.76	75,000.00	61,630.24	17.83%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
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	0.00	50,000.00	50,000.00	0.00%
770221 Upper Salt Master Plan	23,919.26	850,000.00	826,080.74	2.81%
770300 Flood Plain Purchase/Easement/Non Structural	0.00	150,000.00	150,000.00	0.00%
775220 DMR Flood Reduction	834,626.02	4,102,052.00	3,267,425.98	20.35%
Total 23.0 Urban Stormwater Management	$ 871,915.04	$ 5,722,552.00	$ 4,850,636.96	15.24%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	1,887.50	30,000.00	28,112.50	6.29%
447011 Salt Cr Routine O&M (Lincoln)	57,441.14	432,011.00	374,569.86	13.30%
447019 Deadman's Run routine O & M	11,768.41	150,000.00	138,231.59	7.85%
447020 Ant Cr Routine O & M	7,512.43	175,000.00	167,487.57	4.29%
447024 Ant Valley Routine O&M	948.36	35,000.00	34,051.64	2.71%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	52,032.95	79,200.00	27,167.05	65.70%
447075 Beal Slough Routine O & M	18,865.38	452,000.00	433,134.62	4.17%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	10,852.42	60,000.00	49,147.58	18.09%
775300 Salt Creek (O&M) Lincoln	3,972.50	1,484,078.00	1,480,105.50	0.27%
775500 Lynn Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
775800 Middle Creek Major O & M	109,275.52	220,000.00	110,724.48	49.67%
Total 24.0 O&M Stormwater Facilities	$ 274,556.61	$ 3,172,289.00	$ 2,897,732.39	8.65%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	0.00	668,771.00	668,771.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	10,000.00	10,000.00	0.00%
Total 25.0 Community Assistance Programs	$ 0.00	$ 678,771.00	$ 678,771.00	0.00%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	283.63	105,000.00	104,716.37	0.27%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	108,097.71	394,000.00	285,902.29	27.44%
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	455.00	25,000.00	24,545.00	1.82%
780350 Watershed Dams O & M (Major)	0.00	450,000.00	450,000.00	0.00%
Total 26.0 Flood Control Dams & Road Structures	$ 108,836.34	$ 1,025,000.00	$ 916,163.66	10.62%
27.0 Stream Bank & Channel Erosion				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	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	5,000.00	5,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - October 31, 2026

	YTD Actual	Budget	Remaining	% of Budget
Total 27.0 Stream Bank & Channel Erosion	$ 0.00	$ 17,000.00	$ 17,000.00	0.00%
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	19,396.24	80,000.00	60,603.76	24.25%
Total 28.0 Surface Water Monitoring	$ 19,396.24	$ 80,000.00	$ 60,603.76	24.25%
29.0 Groundwater Management				
419126 CWSPA Phase II	9,065.10	365,000.00	355,934.90	2.48%
419130 GW Monitoring, Quality and Quantity	39,135.54	272,000.00	232,864.46	14.39%
419131 Vadose Zone Soil Sampling	0.00	10,000.00	10,000.00	0.00%
419150 Best Management Practices C-S	34,219.20	497,960.00	463,740.80	6.87%
419175 Geophysical Mapping Project	0.00	78,000.00	78,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
765010.1 Machinery and Equipment, GW	0.00	60,000.00	60,000.00	0.00%
767010.1 Automobiles and Trucks, GW	0.00	70,000.00	70,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	65,000.00	65,000.00	0.00%
Total 29.0 Groundwater Management	$ 82,419.84	$ 1,447,960.00	$ 1,365,540.16	5.69%
30.0 ENWRA				
419185 ENWRA	5,594.89	390,130.00	384,535.11	1.43%
419190 ENWRA Net Income (loss)	-17,074.25	0.00	17,074.25	
419195 ENWRA Coordinator	0.00	79,000.00	79,000.00	0.00%
Total 30.0 ENWRA	-$ 11,479.36	$ 469,130.00	$ 480,609.36	-2.45%
31.0 Integrated Management Studies				
419420 IMP-Water Inventory	0.00	51,000.00	51,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	1,000.00	1,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 31.0 Integrated Management Studies	$ 10,000.00	$ 67,000.00	$ 57,000.00	14.93%
Total 10 Program / Project Expense	$ 2,647,305.25	$ 20,982,632.00	$ 18,335,326.75	12.62%
Total Expenses	**$ 4,564,669.78**	**$ 26,590,211.89**	**$ 22,025,542.11**	**17.17%**
Net Operating Income	$ 1,199,233.16	-$ 3,708,269.23	-$ 4,907,502.39	-32.34%
Other Income				
Discounts Taken	115.29	0.00	-115.29	
Rebate Income	135.99	0.00	-135.99	
Rewards Income	300.00	0.00	-300.00	
Total Other Income	$ 551.28	$ 0.00	-$ 551.28	
Revenue Over/Under Expenses	**$ 1,199,784.44**	**-$ 3,708,269.23**	**-$ 4,908,053.67**	**-32.35%**

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

✓ OK - DA 11/12/24

	July	August	September	October	YTD Actual
Revenue					
1 STATE GRANTS AND FUNDS					
301050 Buffer Strips Program			12,973.27		12,973.27
301250 Water Well Decommissioning Fund (GW BMPs)	681.52				681.52
301261 Groundwater BMP					0.00
301270 ENWRA Project					0.00
301343 Deadmans Run (WSF)	247,987.44	97,392.13	9,800.00	171,682.16	526,861.73
301650 NE Water Quality Fund		10,781.35			10,781.35
301720 Lower Platte River Corridor Alliance (Administration)					0.00
301724 LPRCA Projects			154,100.00		154,100.00
301728 Lower Platte River Projects					0.00
301791 MoPac East Connector Project	286,849.67	22,227.75	146,760.36	18,203.75	474,041.53
Total 1 STATE GRANTS AND FUNDS	$ 535,518.63	$ 130,401.23	$ 323,633.63	$ 189,885.91	$ 1,179,439.40
2 LOCAL FUNDS					
302011 NRDs, LPRCA (Coordinator)					0.00
302014 NRDs, LPRCA projects					0.00
302032 Landowners & Communities, GW BMPS	120.00	50.00	50.00	100.00	320.00
302043 DMR Master Plan					0.00
302044 General Projects Master Plan	23,395.03	3,221.25	9,884.46	24,955.00	61,455.74
302045 Salt Cr Flood Warning System	168.00				168.00
302081 Tree Planting Landowners		100.00			100.00
302145 Trail User Donations	70.00	500.00		1,806.00	2,376.00
302148 ENWRA Office Dues					0.00
302175 Prairie Corridor Conservation Easement	2,625.00		1,700.00		4,325.00
302185 Wetland O&M Reim			6,000.00		6,000.00
302195 Saline Wetlands Partnership			2,500.00		2,500.00
302451 Misc. Local Funds				11,640.00	11,640.00
302503 Road Structures Reimbursement	0.00	12,469.09			12,469.09
302705 ENWRA Dues					0.00
Total 2 LOCAL FUNDS	$ 26,378.03	$ 16,340.34	$ 20,134.46	$ 38,501.00	$ 101,353.83
3 FEDERAL GRANTS AND FUNDS					
303048 Little Salt Creek WFPO					0.00
303222 Sec 319 Watershed Protection					0.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
303223 Section 319 Drinking Water Specialist	33,371.08				33,371.08
303224 Vadose Zone Soil Sampling Analysis					0.00
303787 WMA Woody Vegetation Removal		1,282.73			1,282.73
Total 3 FEDERAL GRANTS AND FUNDS	$ 33,371.08	$ 1,282.73	$ 0.00	$ 0.00	$ 34,653.81
3.1 Interest Income.					
310000 Interest Income	57,457.84	58,936.87	63,937.69	66,790.18	247,122.58
310050 Interest Income (ENWRA)	1,001.79	1,005.17	1,004.30	1,069.85	4,081.11
310090 Interest Income (LPRCA)	1,538.03	1,541.73	1,541.27	1,657.38	6,278.41
Total 3.1 Interest Income.	$ 59,997.66	$ 61,483.77	$ 66,483.26	$ 69,517.41	$ 257,482.10
306000 General Property Taxes - General Fund	25,386.66	4,034,237.57	130,907.88	441.69	4,190,973.80
Total Revenue	**$ 680,652.06**	**$ 4,243,745.64**	**$ 541,159.23**	**$ 298,346.01**	**$ 5,763,902.94**
Expenses					
4 Personnel Expense					
415000 Employee Benefits	74,316.85	47,833.40	46,549.92	49,060.42	217,760.59
435001 Payroll Taxes	21,978.31	14,254.63	15,583.55	14,860.42	66,676.91
455000 Salaries - Clerical	18,190.96	16,243.75	18,373.97	18,176.09	70,984.77
457000 Salaries - Administrative	25,482.41	32,860.14	32,860.13	32,860.14	124,062.82
459000 Salaries - Technical	103,424.64	141,835.73	143,381.65	147,960.84	536,602.86
460000 Salaries - Maintenance & Construction	14,869.08	15,805.71	16,275.50	0.00	46,950.29
Total 4 Personnel Expense	$ 258,262.25	$ 268,833.36	$ 273,024.72	$ 262,917.91	$ 1,063,038.24
5 Operating Expense					
405001 Auto & Truck Expense	6,771.68	6,073.89	5,052.63	6,578.49	24,476.69
407001 Directors Expenses		100.32	991.22	3,230.48	4,322.02
409001 Directors Per Diem			13,780.00		13,780.00
413001 NARD Dues	47,141.00				47,141.00
413005 NACD Dues					0.00
413007 NWRA Dues					0.00
413010 Lincoln Chamber of Commerce					0.00
413021 Dues/Membership misc					0.00
417001 Personnel Expenses/Wellness Program	938.47	1,103.32	7,321.49	6,515.63	15,878.91
419005 Directors Election					0.00
420001 County Collection Fees	253.87	40,092.53	1,280.05	4.42	41,630.87
423001 Treasurer Bond, et al					0.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
423005 Notary Public Bond			72.50		72.50
425001 Commercial Package Insurance	108,940.59		108.00		109,048.59
425003 Umbrella Liability Insurance	28,695.00				28,695.00
425005 Directors/Staff Liability Insurance	4,571.00				4,571.00
431001 Legal Notice	384.48	263.24	441.92	501.27	1,590.91
433001 Office Supplies	292.35	1,545.20	1,657.08	602.05	4,096.68
433002 Hardware/Computers	402.12	414.69	26,066.38	557.98	27,441.17
433003 Office Machine Rentals and Maintenance	1,571.24	1,327.46	858.25	1,600.21	5,357.16
433004 Data Storage/Retrieval System (scanning)					0.00
433005 Computer Software	28,097.61	2,985.99	1,840.99	1,393.99	34,318.58
433007 Computer Maintenance and Telecom	13,380.08	7,370.64	4,090.65	9,403.49	34,244.86
433008 Training/certification	275.00	2,034.99	375.00	400.00	3,084.99
433100 Office Furnishings	2,147.00				2,147.00
437001 Postage			12.75		12.75
439010 Attorney Retainer & Fees	4,310.00	3,842.50		5,925.00	14,077.50
439020 Human Resources		1,750.00	1,750.00	1,750.00	5,250.00
439025 Engineering Consultant		4,050.00	6,350.00	6,300.00	16,700.00
439030 Geology and Modeling Consultant					0.00
439035 Architect (Office)			23,473.00		23,473.00
439040 Accounting	140.00				140.00
439045 Audit		17,850.00			17,850.00
439050 Lobbyist					0.00
439070 Director's Planning/Continuing Education					0.00
439075 Database Management					0.00
439090 Bank Services	261.41		80.00		341.41
452001 Telephone	2,707.56	2,830.64	7,679.65	2,100.73	15,318.58
453001 Utilities	2,559.53	1,999.71	2,492.37	1,345.47	8,397.08
460002 Fuel and Supplies - Dept of Corrections	1,765.70	1,710.21	1,904.20	1,501.47	6,881.58
463001 Building Maintenance	3,782.88	2,407.52	3,815.27	1,987.57	11,993.24
473001 Taxes on properties					0.00
480000 Depreciation Expenses	79,069.17	79,069.17	79,069.17	79,069.17	316,276.68
499000 Miscellaneous Expense	-2.97	0.00		35.00	32.03
765010 Machinery and Equipment	1,871.14	1,871.14	1,871.14	1,871.14	7,484.56

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
767010 Automobiles and Trucks			37,299.00		37,299.00
769010 Office Equipment			5,163.70		5,163.70
770010 Gain/Loss on Asset Disposal			-34,262.75		-34,262.75
Total 5 Operating Expense	$ 340,325.91	$ 180,693.16	$ 200,633.66	$ 132,673.56	$ 854,326.29
10 Program / Project Expense					
11.0 Information & Education					
421021 I & E Environmental Education	4,789.02	19,405.29	1,533.52	4,454.23	30,182.06
421023 I & E General Awareness	4,894.20	4,823.84	37,845.41	6,408.93	53,972.38
Total 11.0 Information & Education	$ 9,683.22	$ 24,229.13	$ 39,378.93	$ 10,863.16	$ 84,154.44
12.0 Land Best Management Practices					
419302 GIS Support			17,523.23		17,523.23
419304 GIS Aerial Imagery Project	10,800.00				10,800.00
419306 GIS Mapping ROW					0.00
470010 Surface Water Quality Practices			17,809.30		17,809.30
470012 Special Practices					0.00
470014 Buffer Strips			10,169.12	2,200.00	12,369.12
Total 12.0 Land Best Management Practices	$ 10,800.00	$ 0.00	$ 45,501.65	$ 2,200.00	$ 58,501.65
13.0 Targeted Areas Assistance					
470023 Targeted Areas Salt Valley Lakes		-1,149.33			-1,149.33
470025 Targeted Areas Stevens Creek					0.00
470027 Targeted Areas Cover Crop					0.00
470028 Water Quality BMP Projects					0.00
Total 13.0 Targeted Areas Assistance	$ 0.00	-$ 1,149.33	$ 0.00	$ 0.00	-$ 1,149.33
14.0 Platte River					
15.0 Lower Platte River Corridor Alliance Programs					
419002 LPRCA Coordinator/Operations	1,992.00	52.65			2,044.65
419006 LPRCA Programs/Projects					0.00
419009 Endangered Species					0.00
419014 LPRCA Net Income (Loss)	-36,586.97	1,489.08	1,541.27	155,757.38	122,200.76
419100 Clear Creek Levee Lake Project					0.00
Total 15.0 Lower Platte River Corridor Alliance Programs	-$ 34,594.97	$ 1,541.73	$ 1,541.27	$ 155,757.38	$ 124,245.41
16.0 Lower Platte South NRD Platte River Programs					
419003 Lower Platte River Corr Consultant		4,900.00	2,500.00	2,500.00	9,900.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
419008 Platte River Ice Jam Agreement					0.00
419010 Lower Platte River Instream Flow Study					0.00
419012 NE Land Trust Agreement					0.00
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
419023 Lower Platte River Project Assistance					0.00
Total 16.0 Lower Platte South NRD Platte River Programs	$ 0.00	$ 4,900.00	$ 2,500.00	$ 2,500.00	$ 9,900.00
Total 14.0 Platte River	-$ 34,594.97	$ 6,441.73	$ 4,041.27	$ 158,257.38	$ 134,145.41
17.0 Trails/Conservation Corridors					
447055 Oak Creek Trail O & M				3,543.91	3,543.91
447055.1 Oak Creek Trail O&M (combined funding)	85.53	296.69	5,438.88	291.32	6,112.42
Total 447055 Oak Creek Trail O & M	$ 85.53	$ 296.69	$ 5,438.88	$ 3,835.23	$ 9,656.33
447058 Recreational Trails Community Assistance					0.00
447060 Mopac Trail O & M	392,276.30	22,227.75	158,538.21	18,203.75	591,246.01
447060.1 Mopac Trail O&M (combined funding)	403.84	1,216.14	7,006.99	1,371.58	9,998.55
447065 Homestead Trail O & M					0.00
447065.1 Homestead Trail O&M (combined funding)	2,200.22	412.03	6,279.99	367.55	9,259.79
Total 447065 Homestead Trail O & M	$ 2,200.22	$ 412.03	$ 6,279.99	$ 367.55	$ 9,259.79
720300 Oak Cr Trail Planning/Development					0.00
Total 17.0 Trails/Conservation Corridors	$ 394,965.89	$ 24,152.61	$ 177,264.07	$ 23,778.11	$ 620,160.68
18.0 Wildlife Management Areas					
464010 Wildlife Management Areas	1,348.00	2,381.10	35,461.21	1,410.16	40,600.47
Total 18.0 Wildlife Management Areas	$ 1,348.00	$ 2,381.10	$ 35,461.21	$ 1,410.16	$ 40,600.47
19.0 Habitat Improvement					
469019 Diversify Grassland				3,550.00	3,550.00
Total 19.0 Habitat Improvement	$ 0.00	$ 0.00	$ 0.00	$ 3,550.00	$ 3,550.00
20.0 Conservation Easements					
447066 PCHB O&M/Project Coordination	5,763.00	244.50	3,400.00	30,982.95	40,390.45
730200 Prairie Corridor on Haines Branch					0.00
730250 Conservation Easements				4,800.00	4,800.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
Total 20.0 Conservation Easements	$ 5,763.00	$ 244.50	$ 3,400.00	$ 35,782.95	$ 45,190.45
21.0 Wetlands					
419225 Saline Wetlands Partnership Support			2,500.00		2,500.00
469041 Wetlands O & M	409.37	212.88	282.60	2,035.60	2,940.45
730300 Saline Wetland Cons Easement				300,000.00	300,000.00
Total 21.0 Wetlands	$ 409.37	$ 212.88	$ 2,782.60	$ 302,035.60	$ 305,440.45
22.0 Tree Planting					
419001 NRD Forester					0.00
469080 Rural Forestry Program		22.74			22.74
469086 Landscape Tree Program			558.46	485.12	1,043.58
471103 Community Forestry Program					0.00
Total 22.0 Tree Planting	$ 0.00	$ 22.74	$ 558.46	$ 485.12	$ 1,066.32
23.0 Urban Stormwater Management					
470090 BMP Demo Projects					0.00
470100 Urban Strmwtr BMP C-S					0.00
471089 Basin Master Planning					0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	13,369.76				13,369.76
471093 Lincoln Stormwater Management Programs					0.00
471150 Admin Erosion/Sediment Program					0.00
471160 Conservation Easement Inspections					0.00
471302 Non Basin Master Plans					0.00
471503 Structural Measures Analysis					0.00
770221 Upper Salt Master Plan	23,919.26				23,919.26
770300 Flood Plain Purchase/Easement/Non Structural					0.00
775220 DMR Flood Reduction	435,142.42	135,266.86		264,216.74	834,626.02
Total 23.0 Urban Stormwater Management	$ 472,431.44	$ 135,266.86	$ 0.00	$ 264,216.74	$ 871,915.04
24.0 O&M Stormwater Facilities					
439125 Salt Creek Levee System Planning-SWIF		1,160.00	727.50		1,887.50
447011 Salt Cr Routine O&M (Lincoln)	14,700.00	11,347.20	12,886.19	18,507.75	57,441.14
447019 Deadman's Run routine O & M		5,165.91	3,572.50	3,030.00	11,768.41
447020 Ant Cr Routine O & M	75.63	3,476.80	1,980.00	1,980.00	7,512.43
447024 Ant Valley Routine O&M	240.12	237.48	236.74	234.02	948.36
447030 Stevens Creek O&M					0.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
447070 Oak Cr Routine O & M		10,568.00	41,464.95		52,032.95
447075 Beal Slough Routine O & M	8,663.09		2,110.50	8,091.79	18,865.38
447080 Lynn Creek O & M					0.00
447099 Equipment, Supplies & Chemicals	1,750.46	4,286.72	3,524.23	1,291.01	10,852.42
775300 Salt Creek (O&M) Lincoln		3,972.50			3,972.50
775500 Lynn Creek Major O & M					0.00
775800 Middle Creek Major O & M	25,412.00	6,442.50	21,965.46	55,455.56	109,275.52
Total 24.0 O&M Stormwater Facilities	$ 50,841.30	$ 46,657.11	$ 88,468.07	$ 88,590.13	$ 274,556.61
25.0 Community Assistance Programs					
471070 Community Assistance Projects (General Projects)					0.00
778100 Floodplain Acquisition NRDWide					0.00
Total 25.0 Community Assistance Programs	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
26.0 Flood Control Dams & Road Structures					
447040 Watershed Structures Routine O & M		179.99		103.64	283.63
447045 Flood Control Dams Program O & M					0.00
447050 Road Structures O & M	68,980.80	39,116.91			108,097.71
471060 Clearing & Snagging c-s					0.00
780120 Road Structures					0.00
780220 Piening Flood Control Dam			455.00		455.00
780350 Watershed Dams O & M (Major)					0.00
Total 26.0 Flood Control Dams & Road Structures	$ 68,980.80	$ 39,296.90	$ 455.00	$ 103.64	$ 108,836.34
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)	19,396.24				19,396.24
Total 28.0 Surface Water Monitoring	$ 19,396.24	$ 0.00	$ 0.00	$ 0.00	$ 19,396.24
29.0 Groundwater Management					
419126 CWSPA Phase II			9,000.00	65.10	9,065.10
419130 GW Monitoring, Quality and Quantity	3,174.83	11,983.21	13,691.50	10,286.00	39,135.54

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - October 31, 2026

	July	August	September	October	YTD Actual
419131 Vadose Zone Soil Sampling					0.00
419150 Best Management Practices C-S	1,750.00	19,969.20		12,500.00	34,219.20
419175 Geophysical Mapping Project					0.00
419178 ENWRA Dues					0.00
765010.1 Machinery and Equipment, GW					0.00
767010.1 Automobiles and Trucks, GW					0.00
790100 Monitoring Well Leases & Const					0.00
Total 29.0 Groundwater Management	$ 4,924.83	$ 31,952.41	$ 22,691.50	$ 22,851.10	$ 82,419.84
30.0 ENWRA					
419185 ENWRA			458.50	5,136.39	5,594.89
419190 ENWRA Net Income (loss)	-14,558.68	1,005.17	1,004.30	-4,525.04	-17,074.25
419195 ENWRA Coordinator					0.00
Total 30.0 ENWRA	-$ 14,558.68	$ 1,005.17	$ 1,462.80	$ 611.35	-$ 11,479.36
31.0 Integrated Management Studies					
419420 IMP-Water Inventory					0.00
419440 IMP-Water Supply Management					0.00
419460 IMP-Water Use Management					0.00
439120 Lower Platte River Basin Planning		10,000.00			10,000.00
Total 31.0 Integrated Management Studies	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00
Total 10 Program / Project Expense	$ 990,390.44	$ 320,713.81	$ 421,465.56	$ 914,735.44	$ 2,647,305.25
Total Expenses	**$ 1,588,978.60**	**$ 770,240.33**	**$ 895,123.94**	**$ 1,310,326.91**	**$ 4,564,669.78**
Net Operating Income	-$ 908,326.54	$ 3,473,505.31	-$ 353,964.71	-$ 1,011,980.90	$ 1,199,233.16
Other Income					
Discounts Taken	32.63	9.70	55.01	17.95	115.29
Rebate Income	135.99				135.99
Rewards Income		300.00			300.00
Total Other Income	$ 168.62	$ 309.70	$ 55.01	$ 17.95	$ 551.28
Revenue Over/Under Expenses	**-$ 908,157.92**	**$ 3,473,815.01**	**-$ 353,909.70**	**-$ 1,011,962.95**	**$ 1,199,784.44**

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Lower Platte South NRD
List of Expenses
October 2026

Name	Description	Amount
Union Bank & Trust	Bank Fee	35.00
Hampton Inn Kearney	Conference Hotel Fee	3,778.65
Nebraska Water Resources Association	Convention Fee	780.00
Marlar, Jennifer	Cost-Share Program	116.24
Eymann, Tammy	Cost-Share Program	200.00
Arias, Cindy	Cost-Share Program	193.41
Barger, Jerry	Cost-Share Program	4,758.31
Hilt, Alan	Cost-Share Program	41.00
Kubicek, Roger	Cost-Share Program	73.80
Benes, Chris	Cost-Share Program	374.82
Deinert, Melvin	Cost-Share Program	802.78
Hilt, Robert	Cost-Share Program	400.00
Piening, Burdette	Cost-Share Program	1,325.00
Neujahr, Loren	Cost-Share Program	2,200.00
Blum, Jan	Cost-Share Program	2,200.00
John Alden and Debra Jean Lohmeier Irrevocable Trust	Cost-Share Program	17,809.30
Wingard, Kathleen	Cost-Share Program	51.00
Aldridge, Craig	Cost-Share Program	176.53
Stroy Farms LLC	Cost-Share Program	10,000.00
Schultes, Andrea	Cost-Share Program	181.99
Zavodny, Alan	Cost-Share Program	150.00
Otto, Lucile	Cost-Share Program	150.00
Mumm, Gail	Cost-Share Program	150.00
Fleischman, Arlo	Cost-Share Program	1,500.00
Zimmer, Nathaniel	Cost-Share Program	126.60
Hibler, David	Director Expenses	391.40
Aldridge, Gary	Director Expenses	152.00
Spangler, Mark	Director Expenses	456.00
Baker, Melissa	Director Expenses	60.80
Yoakum, John	Director Expenses	296.02
Andersen, Bob	Director Expenses	203.98
Green, Tom	Director Expenses	203.68
Hibler, David	Director Expenses	858.12
Great Plains Appraisal, Inc.	Easement Appraisal	4,800.00
Adventure Bus & Charter	Field Trip Fee	921.00
Spring Creek Prairie Audubon Center	Field Trip Fee	2,536.50
Nature Watch	Field Trip Fee	1,684.80
The Voice News	Information	442.00
Column Software PBC (Lincoln Journal Star)	Information	155.61
Lee Enterprises	Information	30,342.38
Flood Communications of Omaha LLC	Information	770.00
The Voice News	Information	208.00
Connoisseur Media Holdco, Inc	Information	1,224.85
NRG Media LLC	Information	1,168.75
The Voice News	Information	377.00
Cassgram	Information	52.00
Column Software PBC (Lincoln Journal Star)	Information	348.41

Lower Platte South NRD
List of Expenses
October 2026

Name	Description	Amount
The Voice News	Information	208.00
Eagle Printing & Sign	Information	92.70
Koepke, Lori	Information	468.75
FNIC	Insurance	108.00
Aflac Traditional & Direct	Insurance	335.28
NARD Risk Pool Association	Insurance	39,981.66
NARD Risk Pool FSA	Insurance	2,161.68
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
Omnify Benefits	Omnify Service Fee	40.00
Lesli D. Lair	Payroll	1,783.76
Bryce Jensen	Payroll	2,886.31
Nia Kaufmann	Payroll	11.11
Nia Kaufmann	Payroll	44.42
Craig A. Matulka	Payroll	2,622.22
Sarah Springer	Payroll	214.27
Sophia M. Goessling	Payroll	1,166.36
Rachelle R. Nielsen	Payroll	891.07
Donovan C. Thompson-Grimm	Payroll	736.75
Alexander J. Lautenschlager	Payroll	1,825.22
Will M. Inselman	Payroll	2,826.24
Logan K. Hutt	Payroll	1,588.41
Sadie Horacek	Payroll	1,589.54
Lauren Lilienthal	Payroll	112.21
Broderich J. Dickinson	Payroll	1,098.76
Trent Henry	Payroll	2,123.68
Jeremy F. Gehle	Payroll	3,562.79
Eric S. Zach	Payroll	2,218.00
Cole D. Demuth	Payroll	1,406.14
Richard L. Ehrman	Payroll	1,538.57
Jeffrey Schellpeper	Payroll	630.90
Maclane B. Scott	Payroll	2,127.53
Connie Hansen	Payroll	1,630.05
Connie Hansen	Payroll	121.00
Claire E. Kiolbasa	Payroll	246.10
Abigail Hirschman	Payroll	384.08
Steve J. Herdzina	Payroll	2,920.96
Christina M. Barber	Payroll	2,638.67
Christina M. Barber	Payroll	25.00
Samantha J Elofson	Payroll	2,260.47
Shaula D. Ross	Payroll	2,370.70
Sophia Rojas	Payroll	190.50
Drew V. Bullett	Payroll	2,601.35
Thomas L Wheeldon	Payroll	57.43
Garret Ostrander	Payroll	106.25
Adam D. Sutton	Payroll	2,293.18
Nathan B. Kuhlman	Payroll	3,437.59

Lower Platte South NRD
List of Expenses
October 2026

Name	Description	Amount
Caitlin Maiefski	Payroll	126.57
Jodi L. Delozier	Payroll	1,330.38
David L. Potter	Payroll	4,176.09
John E. Albert	Payroll	2,114.01
Madonna L. Reid	Payroll	2,018.46
Earl Agpawa	Payroll	474.01
Tyler J. Benal	Payroll	446.44
Tyler J. Benal	Payroll	1,600.00
Bridget McKinley	Payroll	1,192.70
Bridget McKinley	Payroll	511.16
Lauren Lilienthal	Payroll	221.90
Trent Henry	Payroll	2,123.68
Sophia M. Goessling	Payroll	1,166.36
Christina M. Barber	Payroll	2,638.66
Christina M. Barber	Payroll	25.00
Jodi L. Delozier	Payroll	1,311.04
Sadie Horacek	Payroll	1,589.53
Will M. Inselman	Payroll	2,826.24
Shaula D. Ross	Payroll	2,370.70
Tyler J. Benal	Payroll	446.44
Tyler J. Benal	Payroll	1,600.00
Nathan B. Kuhlman	Payroll	3,437.61
John E. Albert	Payroll	2,114.02
Bridget McKinley	Payroll	1,192.71
Bridget McKinley	Payroll	511.16
Samantha J Elofson	Payroll	2,260.47
Eric S. Zach	Payroll	2,083.04
Sophia Rojas	Payroll	144.65
Rachelle R. Nielsen	Payroll	891.09
Thomas L Wheeldon	Payroll	51.43
Bryce Jensen	Payroll	2,890.83
Nia Kaufmann	Payroll	43.52
Nia Kaufmann	Payroll	174.09
Alexander J. Lautenschlager	Payroll	1,825.22
Drew V. Bullett	Payroll	2,601.33
Madonna L. Reid	Payroll	2,014.20
Garret Ostrander	Payroll	234.20
David L. Potter	Payroll	4,170.07
Jeremy F. Gehle	Payroll	3,565.77
Donovan C. Thompson-Grimm	Payroll	1,166.35
Broderich J. Dickinson	Payroll	1,131.58
Steve J. Herdzina	Payroll	2,920.95
Sarah Springer	Payroll	142.52
Connie Hansen	Payroll	1,630.05
Connie Hansen	Payroll	121.00
Lesli D. Lair	Payroll	1,783.76
Jeffrey Schellpeper	Payroll	511.86

Lower Platte South NRD
List of Expenses
October 2026

Name	Description	Amount
Cole D. Demuth	Payroll	1,406.14
Richard L. Ehrman	Payroll	1,515.13
Maclane B. Scott	Payroll	2,127.54
Craig A. Matulka	Payroll	2,607.26
Abigail Hirschman	Payroll	309.15
Logan K. Hutt	Payroll	1,588.41
Earl Agpawa	Payroll	470.59
Caitlin Maiefski	Payroll	337.55
Adam D. Sutton	Payroll	2,234.91
United Way of Lincoln	Payroll Employee Donation	90.00
NARD Risk Pool FSA	Payroll FSA	2,161.68
IRS	Payroll Tax	2,357.26
IRS	Payroll Tax	24,094.04
NE Department of Revenue	Payroll Tax	6,786.94
IRS	Payroll Tax	24,148.12
Barber, Chris	Personnel Expenses	51.39
Wachiska Audubon Society	Program Fee	3,550.00
Lancaster County Treasurer	Registration	23.70
Nationwide Insurance Co	Retirement Benefits	11,509.55
Nationwide Insurance Co	Retirement Benefits	2,654.91
Nationwide Insurance Co	Retirement Benefits	2,654.91
Nationwide Insurance Co	Retirement Benefits	11,467.96
Buresh, Anton	Services	1,000.00
Cass County RWD #2	Services	45.00
Midwest Laboratories	Services	458.50
ABC Termite & Pest Control Inc.	Services	165.00
Olsson	Services	357.00
Lee's Lawn Maintenance	Services	9,050.00
V.I.P. Cleaning Services, Inc.	Services	395.00
Schemmer Associates Inc	Services	455.00
Aloft Technologies, Inc	Services	450.00
Spectrum	Services	404.38
Bizco Technologies	Services	6,970.01
Al's Johns	Services	125.00
Jackson Services	Services	181.85
Intuit Quickbooks	Services	1,239.00
Uribe Refuse Services	Services	186.90
Buresh, Anton	Services	1,700.00
City Lincoln Information Services Division	Services	17,523.23
Verizon	Services	3,677.37
Eagle Printing & Sign	Services	551.35
Plant Pros of Lincoln	Services	40.00
Al's Johns	Services	115.00
System4 of Nebraska	Services	707.00
NE Public Health Environmental Lab	Services	128.00
E & A Consulting Group, Inc.	Services	2,110.50
Nebraska Digging Services	Services	130,299.11

Lower Platte South NRD
List of Expenses
October 2026

Name	Description	Amount
Van Dorn Valley Construction, LLC	Services	49,910.00
Midwest Laboratories	Services	5,790.00
HDR Engineering Inc.	Services	8,091.79
EA Engineering, Science & Technology, Inc.	Services	9,000.00
Jackson Services	Services	221.05
Ultimate Diesel Performance	Services	284.55
Waste Connections of NE Inc.	Services	429.51
Waste Connections of NE Inc.	Services	572.68
Allo Communications	Services	786.63
Small Engine Specialists	Services	388.47
NE Public Health Environmental Lab	Services	32.00
Midwest Laboratories	Services	4,736.39
Papio-Missouri River NRD	Services	2,500.00
NIFCO Mechanical Systems	Services	600.00
Lee's Lawn Maintenance	Services	5,010.00
Bizco Technologies	Services	3,290.20
JRP Mediation and Employment Law, LLC	Services	1,750.00
Houston Engineering, Inc.	Services	90,715.42
Al's Johns	Servies	125.00
Wirebuilt Company	Supplies	117.00
Eakes Office Solutions	Supplies	1,474.66
Westlake Hardware	Supplies	121.86
Summit Fire Protection	Supplies	1,187.00
Miller Seed	Supplies	447.40
Steel Creation LLC	Supplies	3,105.00
O'Reilly Automotive, Inc.	Supplies	81.96
Westlake Hardware	Supplies	59.86
Outdoor Solutions Inc.	Supplies	289.12
WEX BANK	Supplies	5,820.58
Extreme Motorsports	Supplies	336.00
Host of Nebraska	Supplies	126.92
Merritt Concrete	Supplies	486.50
Summit Fire Protection	Supplies	74.35
Kut Kwick Corporation	Supplies	480.82
Menards - Lincoln North	Supplies	267.42
Eakes Office Solutions	Supplies	187.75
Westlake Hardware	Supplies	156.65
Grainger	Supplies	33.70
Gana Trucking & Excavating Inc.	Supplies	23,473.00
Teledyne Instruments, Inc.	Supplies	99,109.82
Al's Johns	Supplies	375.00
Murphy Tractor & Equipment Co., Inc.	Supplies	192.53
Barcel Mill & Lumber Inc.	Supplies	3,286.50
All Copy Products Inc. supplies	Supplies	262.60
Pro Automotive	Supplies	297.50
Dultmeier Sales	Supplies	112.19
Gana Trucking & Excavating Inc.	Supplies	1,516.80

Lower Platte South NRD
List of Expenses
October 2026

Name	Description	Amount
Bankcard Processing Center	Supplies	1,471.53
Bankcard Processing Center	Supplies	375.00
Bankcard Processing Center	Supplies	21.00
Bankcard Processing Center	Supplies	83.42
Bankcard Processing Center	Supplies	215.65
Bankcard Processing Center	Supplies	15.92
Bankcard Processing Center	Supplies	2,745.58
Bankcard Processing Center	Supplies	151.87
Bankcard Processing Center	Supplies	161.90
Bankcard Processing Center	Supplies	1,436.32
Constellation Newenergy	Utilities	9.57
OPPD	Utilities	16.87
Black Hills Energy	Utilities	66.30
Black Hills Energy	Utilities	65.34
Black Hills Energy	Utilities	83.19
Lincoln Electric System	Utilities	41.90
Lincoln Electric System	Utilities	88.00
Lincoln Electric System	Utilities	69.86
Constellation Newenergy	Utilities	9.57
Lincoln Water System	Utilities	281.08
Lincoln Water System	Utilities	101.37
Lincoln Water System	Utilities	102.82
Lincoln Electric System	Utilities	191.82
Lincoln Electric System	Utilities	115.73
Lincoln Electric System	Utilities	118.29
Butler Public Power District	Utilities	71.74
Norris Public Power District	Utilities	72.13
Lincoln Electric System	Utilities	773.19
Lincoln Electric System	Utilities	298.76
Total		**884,797.87**

OK
11/12/26

Lower Platte South NRD
Bankcard Processing Center Report
October 2026

Vendor Name	Description	Amount
Tractor Supply Co.	Building Maintenance	49.99
Harbor Freight	Building Maintenance	81.90
Harbor Freight	Building Maintenance	37.99
Tractor Supply Co.	Building Maintenance	9.54
Yellowstone.ai	Computer Maintenance and Telecom	16.99
GoDaddy	Computer Maintenance and Telecom	299.99
Amazon	Computer Maintenance and Telecom	1,499.99
Mailchimp	Computer Software	135.00
Nebraska Water Center	Directors Expenses	375.00
Nebraska Water Center	Directors Expenses	375.00
Nebraska Water Center	Directors Expenses	375.00
Small Engine Specialists	Equipment, Supplies & Chemicals	95.76
Tractor Supply Co.	Equipment, Supplies & Chemicals	139.99
Platte Valley Equipment LLC	Equipment, Supplies & Chemicals	11.88
Amazon	Hardware/Computers	449.00
Amazon	Hardware/Computers	35.08
Amazon	Hardware/Computers	97.98
Nebraska Game & Parks	I & E Environmental Education	7.00
Hyvee	I & E Environmental Education	3.57
Nebraska Game & Parks	I & E Environmental Education	7.00
Amazon	I & E Environmental Education	99.75
Jimmy Johns	I & E Environmental Education	197.93
Nebraska Game & Parks	I & E Environmental Education	7.00
Park and Go	I & E General Awareness	1.85
Amazon	I & E General Awareness	59.96
Cactus Jacks	I & E General Awareness	10.50
Amazon	I & E General Awareness	51.84
Nebraska Game & Parks	Personnel Expenses/Wellness Program	161.90
Dominos Pizza	Personnel Expenses/Wellness Program	113.39
Casey's	Personnel Expenses/Wellness Program	39.36
National Safety Council-Nebraska Chapter	Personnel Expenses/Wellness Program	1,412.00
Sam's Club	Personnel Expenses/Wellness Program	44.06
Nebraska Water Center	Training/certification	375.00
Total		**6,678.19**

✓ OK
-Dan 11/12/26

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

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
05/27/2026	Invoice	2325	City of Lincoln	Deadmans Run Flood Reduction	05/27/2026	31,917.25
05/27/2026	Invoice	2328	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	2,052.50
05/27/2026	Invoice	2329	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	24,358.02
05/31/2026	Invoice	2335	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2026	13,967.60
06/01/2026	Invoice	2333	City of Lincoln	Deadmans Run Flood Reduction	06/01/2026	125.00
06/03/2026	Invoice	2339	City of Lincoln	Middle Creek #5 Stream Stability	06/03/2026	2,078.75
06/30/2026	Invoice	2350	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	78,771.47
06/30/2026	Invoice	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
07/31/2026	Invoice	2374	City of Lincoln	Prairie Corridor Projects	07/31/2026	2,625.00
07/31/2026	Invoice	2375	City of Lincoln	Deadmans Run Flood Reduction	07/31/2026	61,996.86
07/31/2026	Invoice	2377	City of Lincoln	Haines Branch #2	07/31/2026	11,959.63
07/31/2026	Invoice	2379	City of Lincoln	Flood Warning System	07/31/2026	168.00
07/31/2026	Invoice	2385	City of Lincoln	Middle Creek #5 Stream Stability	07/31/2026	11,435.40
08/31/2026	Invoice	2384	City of Lincoln	Middle Creek #5 Stream Stability	08/31/2026	3,221.25
08/31/2026	Invoice	2390	City of Lincoln	Deadmans Run Flood Reduction	08/31/2026	24,348.03
09/16/2026	Invoice	2394	City of Lincoln	Middle Creek #5 Stream Stability	09/16/2026	9,884.46
09/16/2026	Invoice	2395	City of Lincoln	Prairie Corridor Projects	09/16/2026	1,700.00
09/16/2026	Invoice	2396	City of Lincoln	Saline Wetlands Tree Removal	09/16/2026	2,500.00
10/14/2026	Invoice	2415	City of Lincoln	Middle Creek #5 Stream Stability	10/14/2026	24,955.00
10/28/2026	Invoice	2422	City of Lincoln	Deadmans Run Flood Reduction	10/28/2026	18,143.09
					Total for Customer	**423,277.42**
08/26/2026	Invoice	2382	G & P	MoPac Connector Study	08/26/2026	21,592.50
10/28/2026	Invoice	2421	G & P	MoPac Connector Study	10/28/2026	18,203.75
					Total for Customer	**39,796.25**
10/13/2026	Invoice	2419	NE Environmental Trust.	Pecan Creek Wetland Complex	10/13/2026	98,137.82
10/13/2026	Invoice	2420	NE Environmental Trust.	Pecan Creek Wetland Complex	10/13/2026	972.00
					Total for Customer	**99,109.82**
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
06/04/2026	Invoice	2340	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15
08/11/2026	Invoice	2388	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/11/2026	6,840.49
08/25/2026	Invoice	2389	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/25/2026	5,628.60
					Total for Customer	**39,891.92**
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
07/31/2026	Invoice	2376	WSF	Deadmans Run Flood Reduction	07/31/2026	185,990.58
08/31/2026	Invoice	2391	WSF	Deadmans Run Flood Reduction	08/31/2026	73,044.10
10/28/2026	Invoice	2423	WSF	Deadmans Run Flood Reduction	10/28/2026	54,429.25
					Total for Customer	**883,742.82**
10/31/2026	Invoice	2425	Butler County Treasurer.	Property Tax	10/31/2026	437.27
					Total for Customer	**437.27**
					Total for all Customers	**1,486,255.50**

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11/12/26

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
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
05/27/2026	Invoice	2325	City of Lincoln	Deadmans Run Flood Reduction	05/27/2026	31,917.25
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/01/2026	Invoice	2333	City of Lincoln	Deadmans Run Flood Reduction	06/01/2026	125.00
06/30/2026	Invoice	2350	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	78,771.47
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
07/31/2026	Invoice	2375	City of Lincoln	Deadmans Run Flood Reduction	07/31/2026	61,996.86
07/31/2026	Invoice	2376	WSF	Deadmans Run Flood Reduction	07/31/2026	185,990.58
08/31/2026	Invoice	2390	City of Lincoln	Deadmans Run Flood Reduction	08/31/2026	24,348.03
08/31/2026	Invoice	2391	WSF	Deadmans Run Flood Reduction	08/31/2026	73,044.10
10/28/2026	Invoice	2422	City of Lincoln	Deadmans Run Flood Reduction	10/28/2026	18,143.09
10/28/2026	Invoice	2423	WSF	Deadmans Run Flood Reduction	10/28/2026	54,429.25
					Total for Project	**1,178,448.75**
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
07/31/2026	Invoice	2379	City of Lincoln	Flood Warning System	07/31/2026	168.00
					Total for Project	**6,684.88**
07/31/2026	Invoice	2377	City of Lincoln	Haines Branch #2	07/31/2026	11,959.63
					Total for Project	**11,959.63**
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
06/04/2026	Invoice	2340	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15
08/11/2026	Invoice	2388	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/11/2026	6,840.49
08/25/2026	Invoice	2389	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/25/2026	5,628.60
					Total for Project	**39,891.92**
05/27/2026	Invoice	2328	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	2,052.50
05/27/2026	Invoice	2329	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	24,358.02
05/31/2026	Invoice	2335	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2026	13,967.60
06/03/2026	Invoice	2339	City of Lincoln	Middle Creek #5 Stream Stability	06/03/2026	2,078.75
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
07/31/2026	Invoice	2385	City of Lincoln	Middle Creek #5 Stream Stability	07/31/2026	11,435.40
08/31/2026	Invoice	2384	City of Lincoln	Middle Creek #5 Stream Stability	08/31/2026	3,221.25
09/16/2026	Invoice	2394	City of Lincoln	Middle Creek #5 Stream Stability	09/16/2026	9,884.46
10/14/2026	Invoice	2415	City of Lincoln	Middle Creek #5 Stream Stability	10/14/2026	24,955.00
					Total for Project	**103,101.98**
08/26/2026	Invoice	2382	G & P	MoPac Connector Study	08/26/2026	21,592.50
10/28/2026	Invoice	2421	G & P	MoPac Connector Study	10/28/2026	18,203.75
					Total for Project	**39,796.25**
10/13/2026	Invoice	2419	NE Environmental Trust.	Pecan Creek Wetland Complex	10/13/2026	98,137.82
10/13/2026	Invoice	2420	NE Environmental Trust.	Pecan Creek Wetland Complex	10/13/2026	972.00
					Total for Project	**99,109.82**
07/31/2026	Invoice	2374	City of Lincoln	Prairie Corridor Projects	07/31/2026	2,625.00
09/16/2026	Invoice	2395	City of Lincoln	Prairie Corridor Projects	09/16/2026	1,700.00
					Total for Project	**4,325.00**
09/16/2026	Invoice	2396	City of Lincoln	Saline Wetlands Tree Removal	09/16/2026	2,500.00
					Total for Project	**2,500.00**
10/31/2026	Invoice	2425	Butler County Treasurer.	Property Tax	10/31/2026	437.27
					Total for Project	**437.27**

Total Owed for all Projects **1,486,255.50**