

Lower Platte South NRD

Balance Sheet

As of January 31, 2026

✓ ID
2/6/24

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	9,103,997.24
105057 NPAIT #7 (DMR)	5,492,587.18
105070 NPAIT #8 (ENWRA)	316,429.10
105090 NPAIT #6 (LPRCA)	486,824.95
105100 NPAIT #9 (Infrastr Sinking Fund)	505,716.84
105115 NPAIT #11 (Mopac East Sinking Fund)	420,102.01
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,365,312.57
106000 General Union Bank	-52,309.75
106005 STFIT Union Bank	565,110.72
106010 Payroll Union Bank	-14,242.25
106030 LPRCA Union Bank	142,223.86
106040 ENWRA Union Bank	57,802.98
Total Bank Accounts	\$18,389,555.45
Accounts Receivable	\$1,034,273.23
Other Current Assets	\$36,511.53
Total Current Assets	\$19,460,340.21
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	-11,276,883.34
Total Fixed Assets	\$75,467,017.52
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$99,394,845.10

Lower Platte South NRD

Balance Sheet

As of January 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$312,738.14
Credit Cards	\$10,120.41
Other Current Liabilities	
201010 Accounts Payable Retainage	110,493.42
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	21,098.24
203000 Accrued State W/H	15,413.29
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-3,870.79
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	619,368.81
210050 ENWRA Funds held by LPSNRD	373,347.20
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	934.95
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,347,930.54
Total Current Liabilities	\$1,670,789.09
Total Liabilities	\$1,670,789.09
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	-355,015.15
Total Equity	\$97,724,056.01
TOTAL LIABILITIES AND EQUITY	\$99,394,845.10

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

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	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,412.56	42,000.00	22,587.44	46.22%
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)	183,799.20	1,860,000.00	1,676,200.80	9.88%
301650 NE Water Quality Fund	7,177.80	24,000.00	16,822.20	29.91%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301791 MoPac East Connector Project	152,910.00	1,250,000.00	1,097,090.00	12.23%
301800 Watchable Wildlife Grant	2,422.30	0.00	-2,422.30	
Total 1 STATE GRANTS AND FUNDS	\$ 370,721.86	\$ 3,346,608.00	\$ 2,975,886.14	11.08%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	152,296.00	153,296.00	1,000.00	99.35%
302032 Landowners & Communities, GW BMPS	43,202.36	55,350.00	12,147.64	78.05%
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	49,312.50	876,000.00	826,687.50	5.63%
302045 Salt Cr Flood Warning System	19,273.38	29,000.00	9,726.62	66.46%
302081 Tree Planting Landowners	18,741.92	46,000.00	27,258.08	40.74%
302145 Trail User Donations	2,946.00	3,500.00	554.00	84.17%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	80,958.00	60,500.00	-20,458.00	133.81%
302185 Wetland O&M Reim	6,000.00	8,500.00	2,500.00	70.59%
302195 Saline Wetlands Partnership	0.00	49,500.00	49,500.00	0.00%
302251 Field Office Secretary Reimbursement	0.00	48,000.00	48,000.00	0.00%
302252 NACD Technical Ass't Grant	0.00	61,600.00	61,600.00	0.00%
302451 Misc. Local Funds	26,285.00	0.00	-26,285.00	
302503 Road Structures Reimbursement	16,847.44	80,000.00	63,152.56	21.06%
302504 CAP	0.00	19,750.00	19,750.00	0.00%
302701 ENWRA AEM Project.	119,150.00	0.00	-119,150.00	
302705 ENWRA Dues	38,000.00	157,150.00	119,150.00	24.18%
Total 2 LOCAL FUNDS	\$ 581,512.60	\$ 2,482,646.00	\$ 1,901,133.40	23.42%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	8,784.00	6,216.00	-2,568.00	141.31%
303048 Little Salt Creek WFPO	30,764.52	900,000.00	869,235.48	3.42%
303222 Sec 319 Watershed Protection	55,200.53	241,179.00	185,978.47	22.89%
303223 Section 319 Drinking Water Specialist	63,868.49	70,120.00	6,251.51	91.08%
303330 FEMA Multihazard Mitigation Plan	616.88	88,875.00	88,258.12	0.69%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	1,074.69	76,250.00	75,175.31	1.41%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 174,950.77	\$ 1,502,640.00	\$ 1,327,689.23	11.64%
3.1 Interest Income.				
310000 Interest Income	430,555.49	825,000.00	394,444.51	52.19%
310050 Interest Income (ENWRA)	6,595.55	0.00	-6,595.55	
310090 Interest Income (LPRCA)	11,540.06	0.00	-11,540.06	
Total 3.1 Interest Income.	\$ 448,691.10	\$ 825,000.00	\$ 376,308.90	54.39%

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

	YTD Actual	Budget	Remaining	% of Budget
306000 General Property Taxes - General Fund	4,747,141.01	12,289,341.00	7,542,199.99	38.63%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 6,323,267.34	\$ 20,466,235.00	\$ 14,142,967.66	30.90%
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	372,481.26	691,000.00	318,518.74	53.90%
435001 Payroll Taxes	113,247.48	200,000.00	86,752.52	56.62%
455000 Salaries - Clerical	126,942.24	287,644.10	160,701.86	44.13%
457000 Salaries - Administrative	209,181.27	450,275.23	241,093.96	46.46%
459000 Salaries - Technical	1,059,060.48	2,034,094.09	975,033.61	52.07%
460000 Salaries - Maintenance & Construction	93,894.39	220,000.00	126,105.61	42.68%
Total 4 Personnel Expenses	\$ 1,974,807.12	\$ 3,883,013.42	\$ 1,908,206.30	50.86%
5 Operating Expense				
405001 Auto & Truck Expense	42,963.06	72,000.00	29,036.94	59.67%
407001 Directors Expenses	11,979.96	40,000.00	28,020.04	29.95%
409001 Directors Per Diem	23,510.00	59,000.00	35,490.00	39.85%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	1,800.00	2,255.00	455.00	79.82%
413007 NWRA Dues	0.00	3,588.00	3,588.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	4,962.15	12,810.00	7,847.85	38.74%
417001 Personnel Expenses/Wellness Program	24,484.24	65,000.00	40,515.76	37.67%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	44,383.59	121,676.65	77,293.06	36.48%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	96,601.58	93,500.00	-3,101.58	103.32%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	2,500.00	-1,064.00	142.56%
431001 Legal Notice	2,037.73	7,000.00	4,962.27	29.11%
433001 Office Supplies	8,168.24	23,000.00	14,831.76	35.51%
433002 Hardware/Computers	43,643.26	57,100.00	13,456.74	76.43%
433003 Office Machine Rentals and Maintenance	9,455.68	16,000.00	6,544.32	59.10%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	46,866.08	65,779.00	18,912.92	71.25%
433007 Computer Maintenance and Telecom	32,802.73	77,654.00	44,851.27	42.24%
433008 Training/certification	2,012.08	10,500.00	8,487.92	19.16%
433100 Office Furnishings	94.99	4,000.00	3,905.01	2.37%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	61,051.00	150,000.00	88,949.00	40.70%
439020 Human Resources	0.00	100,000.00	100,000.00	0.00%
439035 Architect (Office)	0.00	100,000.00	100,000.00	0.00%
439040 Accounting	577.50	3,500.00	2,922.50	16.50%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	26,300.00	26,000.00	-300.00	101.15%
439070 Director's Planning/Continuing Education	0.00	24,000.00	24,000.00	0.00%
439075 Database Management	9,700.00	30,000.00	20,300.00	32.33%
439090 Bank Services	2,651.68	3,250.00	598.32	81.59%

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

	YTD Actual	Budget	Remaining	% of Budget
452001 Telephone	23,944.77	42,800.00	18,855.23	55.95%
453001 Utilities	14,719.01	35,000.00	20,280.99	42.05%
460002 Fuel and Supplies - Dept of Corrections	9,334.34	30,000.00	20,665.66	31.11%
463001 Building Maintenance	40,759.13	100,000.00	59,240.87	40.76%
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	547,896.72	0.00	-547,896.72	
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	13,097.98	97,454.00	84,356.02	13.44%
767010 Automobiles and Trucks	0.00	110,000.00	110,000.00	0.00%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
Total 5 Operating Expense	\$ 1,288,952.61	\$ 2,755,983.65	\$ 1,467,031.04	46.77%
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	45,875.89	138,700.00	92,824.11	33.08%
421023 I & E General Awareness	104,687.48	315,300.00	210,612.52	33.20%
Total 11.0 Information & Education	\$ 150,563.37	\$ 454,000.00	\$ 303,436.63	33.16%
12.0 Land Best Management Practices				
419302 GIS Support	17,000.00	19,000.00	2,000.00	89.47%
419304 GIS Aerial Imagery Project	8,281.00	18,400.00	10,119.00	45.01%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	49,110.21	650,000.00	600,889.79	7.56%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	12,369.12	53,400.00	41,030.88	23.16%
Total 12.0 Land Best Management Practices	\$ 86,760.33	\$ 770,800.00	\$ 684,039.67	11.26%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	43,148.58	125,000.00	81,851.42	34.52%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	92,000.89	416,964.00	324,963.11	22.06%
Total 13.0 Targeted Areas Assistance	\$ 135,149.47	\$ 716,964.00	\$ 581,814.53	18.85%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	3,394.70	3,330.00	-64.70	101.94%
419006 LPRCA Programs/Projects	97,820.00	159,512.00	61,692.00	61.32%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419014 LPRCA Net Income (Loss)	20,531.36	0.00	-20,531.36	
Total 15.0 Lower Platte River Corridor Alliance Programs				72.54%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	14,300.00	28,800.00	14,500.00	49.65%
419008 Platte River Ice Jam Agreement	0.00	26,000.00	26,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	4,137.00	4,137.00	0.00	100.00%
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	2,580.00	50,000.00	47,420.00	5.16%
419021 LPRCA Program Reimbursements	47,600.00	48,100.00	500.00	98.96%

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

	YTD Actual	Budget	Remaining	% of Budget
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 99,617.00	\$ 278,037.00	\$ 178,420.00	35.83%
Total 14.0 Platte River	\$ 221,363.06	\$ 445,879.00	\$ 224,515.94	49.65%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	116,408.88	422,500.00	306,091.12	27.55%
447055.1 Oak Creek Trail O&M (combined funding)	16,714.76	125,000.00	108,285.24	13.37%
Total 447055 Oak Creek Trail O & M	\$ 133,123.64	\$ 547,500.00	\$ 414,376.36	24.31%
447058 Recreational Trails Community Assistance	25,000.00	50,000.00	25,000.00	50.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	186,774.00	2,145,000.00	1,958,226.00	8.71%
447060.1 Mopac Trail O&M (combined funding)	64,525.06	125,000.00	60,474.94	51.62%
Total 447060 Mopac Trail O & M	\$ 251,299.06	\$ 2,270,000.00	\$ 2,018,700.94	11.07%
447065 Homestead Trail O & M	3,275.00	15,000.00	11,725.00	21.83%
447065.1 Homestead Trail O&M (combined funding)	12,019.31	125,000.00	112,980.69	9.62%
Total 447065 Homestead Trail O & M	\$ 15,294.31	\$ 140,000.00	\$ 124,705.69	10.92%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 424,717.01	\$ 3,136,000.00	\$ 2,711,282.99	13.54%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	25,681.89	189,500.00	163,818.11	13.55%
Total 18.0 Wildlife Management Areas	\$ 25,681.89	\$ 189,500.00	\$ 163,818.11	13.55%
19.0 Habitat Improvement				
469019 Diversify Grassland	9,819.14	53,000.00	43,180.86	18.53%
Total 19.0 Habitat Improvement	\$ 9,819.14	\$ 53,000.00	\$ 43,180.86	18.53%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	209,378.24	320,800.00	111,421.76	65.27%
730200 Prairie Corridor on Haines Branch	0.00	475,000.00	475,000.00	0.00%
730250 Conservation Easements	1,663.76	110,000.00	108,336.24	1.51%
Total 20.0 Conservation Easements	\$ 211,042.00	\$ 905,800.00	\$ 694,758.00	23.30%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	57,074.52	1,065,000.00	1,007,925.48	5.36%
469041 Wetlands O & M	974.12	67,750.00	66,775.88	1.44%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 58,048.64	\$ 1,142,750.00	\$ 1,084,701.36	5.08%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	8,846.76	74,200.00	65,353.24	11.92%
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	\$ 9,265.21	\$ 151,200.00	\$ 141,934.79	6.13%
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	43,546.75	73,000.00	29,453.25	59.65%
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%

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

	YTD Actual	Budget	Remaining	% of Budget
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	250,967.50	3,513,000.00	3,262,032.50	7.14%
Total 23.0 Urban Stormwater Management	\$ 418,067.75	\$ 5,281,000.00	\$ 4,862,932.25	7.92%
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)	108,451.51	1,041,943.00	933,491.49	10.41%
447019 Deadman's Run routine O & M	18,745.19	92,000.00	73,254.81	20.38%
447020 Ant Cr Routine O & M	40,088.37	190,000.00	149,911.63	21.10%
447024 Ant Valley Routine O&M	1,488.97	55,000.00	53,511.03	2.71%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	210,180.33	263,769.00	53,588.67	79.68%
447075 Beal Slough Routine O & M	114,603.61	340,000.00	225,396.39	33.71%
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	26,833.88	60,000.00	33,166.12	44.72%
775300 Salt Creek (O&M) Lincoln	23,118.37	1,701,700.00	1,678,581.63	1.36%
775800 Middle Creek Major O & M	88,042.50	852,000.00	763,957.50	10.33%
Total 24.0 O&M Stormwater Facilities	\$ 634,215.98	\$ 4,639,898.00	\$ 4,005,682.02	13.67%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	36,125.00	446,739.00	410,614.00	8.09%
778100 Floodplain Acquisition NRDWide	0.00	128,500.00	128,500.00	0.00%
Total 25.0 Community Assistance Programs	\$ 36,125.00	\$ 575,239.00	\$ 539,114.00	6.28%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	23,211.36	105,000.00	81,788.64	22.11%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	67,902.75	355,000.00	287,097.25	19.13%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	263,213.70	425,000.00	161,786.30	61.93%
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	\$ 410,403.65	\$ 1,412,000.00	\$ 1,001,596.35	29.07%
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)	57,490.25	80,000.00	22,509.75	71.86%
Total 28.0 Surface Water Monitoring	\$ 57,490.25	\$ 80,000.00	\$ 22,509.75	71.86%
29.0 Groundwater Management				
419126 CWSPA Phase II	0.00	20,000.00	20,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	229,146.48	415,000.00	185,853.52	55.22%
419150 Best Management Practices C-S	116,452.63	506,705.00	390,252.37	22.98%
419175 Geophysical Mapping Project	2,679.00	43,000.00	40,321.00	6.23%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%

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

	YTD Actual	Budget	Remaining	% of Budget
790100 Monitoring Well Leases & Const	78,000.00	80,000.00	2,000.00	97.50%
Total 29.0 Groundwater Management	\$ 456,278.11	\$ 1,094,705.00	\$ 638,426.89	41.68%
30.0 ENWRA				
419185 ENWRA	36,919.12	382,380.00	345,460.88	9.66%
419190 ENWRA Net Income (loss)	11,755.58	0.00	-11,755.58	
419195 ENWRA Coordinator	15,402.53	67,000.00	51,597.47	22.99%
Total 30.0 ENWRA	\$ 64,077.23	\$ 449,380.00	\$ 385,302.77	14.26%
31.0 Integrated Management Studies				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	1,000.00	1,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 31.0 Integrated Management Studies	\$ 10,000.00	\$ 66,000.00	\$ 56,000.00	15.15%
Total 10 Program / Project Expenses	\$ 3,419,068.09	\$ 21,568,115.00	\$ 18,149,046.91	15.85%
Total Expenses	\$ 6,682,827.82	\$ 28,207,112.07	\$ 21,524,284.25	23.69%
Net Operating Income	-\$ 359,560.48	-\$ 7,740,877.07	-\$ 7,381,316.59	4.64%
Other Income				
Discounts Taken	227.31	0.00	-227.31	
Rebate Income	193.73	0.00	-193.73	
Rewards Income	50.00	0.00	-50.00	
Total Other Income	\$ 471.04	\$ 0.00	-\$ 471.04	
Net Other Income	\$ 471.04	\$ 0.00	-\$ 471.04	
Revenue Over/Under Expenses	-\$ 359,089.44	-\$ 7,740,877.07	-\$ 7,381,787.63	4.64%

Lower Platte South NRD
Bankcard Processing Center Report
January 2026

✓
2/6/26

Vendor Name	Description	Amount
Amazon	Building Maintenance	41.79
Amazon	Building Maintenance	-41.79
Amazon	Building Maintenance	119.50
Harbor Freight	Building Maintenance	269.99
Mailchimp	Computer Software	75.00
TechSmith	Computer Software	39.00
Yellowstone.ai	Computer Software	16.99
Adobe	Computer Software	11,265.24
NACD	Conference Registration	998.00
International Transaction fee	Deadman's Run routine O & M	0.87
Super Saver	Directors Expenses	12.30
Amazon	Equipment, Supplies & Chemicals	62.95
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	499.19
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	531.64
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	-511.19
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	-20.45
Dexter	Equipment, Supplies & Chemicals	90.08
Dexter	Equipment, Supplies & Chemicals	-5.90
Harbor Freight	Equipment, Supplies & Chemicals	169.97
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	359.99
Amazon	Hardware/Computers	36.79
Amazon	Hardware/Computers	75.49
Amazon	Hardware/Computers	24.10
Amazon	Hardware/Computers	229.98
Amazon	Hardware/Computers	37.97
Amazon	Hardware/Computers	12.99
Amazon	Homestead Trail O&M (combined funding)	114.90
Crowdpurr	Personnel Expenses/Wellness Program	49.99
Iowa-Nebraska Equipment Dealers	Personnel Expenses/Wellness Program	30.00
Scheels	Personnel Expenses/Wellness Program	450.00
HoneyBaked	Personnel Expenses/Wellness Program	127.40
HoneyBaked	Personnel Expenses/Wellness Program	-2.01
MidAmerica GIS Consortium	Personnel Expenses/Wellness Program	495.00
Nebraska Department of Agriculture	Rural Forestry Program	143.49
SiteCam	Subscription	29.00
Nebraska Board of Geologists	Training/certification	100.00
Total		15,928.26

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

	July	August	September	October	November	December	January	YTD Actual
303787 WMA Woody Vegetation Removal	1,074.69							1,074.69
303788 Nebraska Trails Foundation ATIP Grant								0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 7,839.95	\$ 35,751.78	\$ 0.00	\$ 81,682.27	\$ 19,182.67	\$ 174,960.77
3.1 Interest Income.								
310000 Interest Income	63,134.95	65,294.75	66,633.87	66,041.60	59,158.17	56,449.57	53,842.58	430,555.49
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	1,022.07	994.35	6,595.55
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	1,686.31	1,568.04	1,569.70	1,540.11	11,540.06
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,382.24	\$ 68,821.42	\$ 61,747.42	\$ 59,041.34	\$ 56,377.04	\$ 448,691.10
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	95,973.11	52,448.84	840,892.11	6,860.29	4,747,141.01
310000 Miscellaneous		250.00						250.00
Total Revenue	\$ 3,139,514.64	\$ 739,519.77	\$ 181,942.67	\$ 362,428.10	\$ 239,204.45	\$ 1,100,206.26	\$ 560,451.45	\$ 6,323,267.34
Expenses								
4 Personnel Expenses								
415000 Employee Benefits	78,260.55	53,542.41	49,168.23	47,917.14	45,173.33	45,901.68	52,517.92	372,481.26
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	13,237.03	13,733.32	19,453.24	113,247.48
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	15,592.86	15,815.58	16,048.32	28,218.44	126,942.24
457000 Salaries - Administrative	30,124.99	57,803.89	21,691.34	22,069.19	22,273.05	22,073.06	33,075.75	209,181.27
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	146,075.58	139,172.90	204,360.41	1,059,060.48
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	14,869.07	21,009.15	14,895.06	0.00	93,894.39
Total 4 Personnel Expenses	\$ 184,393.50	\$ 403,105.58	\$ 271,119.25	\$ 263,154.97	\$ 263,583.72	\$ 251,824.34	\$ 337,625.76	\$ 1,974,807.12
5 Operating Expense								
405001 Auto & Truck Expense	6,362.35	7,604.36	4,980.67	4,993.61	5,319.79	4,181.42	9,520.86	42,963.06
407001 Directors Expenses	238.00	400.00	1,896.80	2,199.60	351.47	5,829.00	1,065.09	11,979.96
409001 Directors Per Diem			13,290.00			10,220.00		23,510.00
413001 NARD Dues		46,216.78						46,216.78
413005 NACD Dues				1,800.00				1,800.00
413007 NWRA Dues								0.00
413010 Lincoln Chamber of Commerce						1,080.00		1,080.00
413021 Dues/Membership misc			115.00		500.00	4,347.15		4,962.15
417001 Personnel Expenses/Wellness Program	1,469.18	2,970.87	5,390.78	7,289.18	1,697.62	4,629.52	1,037.09	24,484.24
419005 Directors Election								0.00
420001 County Collection Fees	29,988.68	6,212.90	717.32	-512.23	-403.97	8,353.46	27.43	44,383.59
423001 Treasurer Bond, et al						1,045.00		1,045.00
423005 Notary Public Bond								0.00
425001 Commercial Package Insurance	96,081.71	249.00		270.87				96,601.58
425003 Umbrella Liability Insurance	51,855.00							51,855.00
425005 Directors/Staff Liability Insurance	3,564.00							3,564.00
431001 Legal Notice	326.68	200.69	174.12	644.91	290.34	141.33	259.66	2,037.73
433001 Office Supplies	259.96	632.84	1,671.97	2,057.54	918.03	190.29	2,437.61	8,168.24
433002 Hardware/Computers	520.97	24,862.62	2,765.28	5,594.42	775.22	1,207.34	7,917.41	43,643.26

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

	July	August	September	October	November	December	January	YTD Actual
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	2,178.61	1,097.72	796.09	1,815.07	9,455.68
433004 Data Storage/Retrieval System (scanning)	5,584.51							5,584.51
433005 Computer Software	16,778.99	903.99	5,225.47	925.99	4,004.38	2,185.24	16,842.02	46,866.08
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	7,615.06	4,506.82	3,364.69	7,024.59	3,292.36	32,802.73
433008 Training/certification	-11.53			898.00		100.00	1,025.61	2,012.08
433100 Office Furnishings						94.99		94.99
437001 Postage				3,000.00				3,000.00
439010 Attorney Retainer & Fees	6,520.00	18,351.50	13,131.50	7,576.50	10,171.50	5,300.00		61,051.00
439020 Human Resources								0.00
439035 Architect (Office)								0.00
439040 Accounting		227.50		148.75	52.50	87.50	61.25	577.50
439045 Audit		15,000.00		6,400.00				21,400.00
439050 Lobbyist						300.00	26,000.00	26,300.00
439070 Director's Planning/Continuing Education								0.00
439075 Database Management								0.00
439090 Bank Services	114.00	150.59	39.84	527.51	6,000.00	1,154.85	3,700.00	9,700.00
452001 Telephone	4,008.30	2,681.42	4,738.03	2,672.76	3,942.05	3,096.55	2,805.66	2,651.68
453001 Utilities	2,029.25	2,654.37	1,957.36	2,249.20	1,267.78	2,378.77	2,182.28	23,944.77
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	1,360.47	2,832.35	914.22	815.42	885.40	14,719.01
463001 Building Maintenance	5,802.00	3,706.72	7,378.77	6,346.63	7,295.78	8,472.63	1,756.60	9,334.34
471502 Hazard Mitigation Plan Update		822.50						40,759.13
473001 Taxes on properties								822.50
480000 Depreciation Expenses	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	547,896.72
499000 Miscellaneous Expense	-1,393.18					0.00		-1,393.18
763010 Buildings								0.00
765010 Machinery and Equipment	1,871.14	1,871.14	3,742.28		1,871.14	1,871.14	1,871.14	13,097.98
767010 Automobiles and Trucks								0.00
769010 Office Equipment		9,980.50						9,980.50
Total 5 Operating Expense	\$ 316,291.17	\$ 230,204.98	\$ 158,271.63	\$ 139,871.98	\$ 128,366.11	\$ 153,173.24	\$ 162,773.50	\$ 1,288,952.61
10 Program / Project Expenses								
11.0 Information & Education								
421021 I & E Environmental Education		11,711.80	9,639.27	10,325.04	3,378.48	8,399.00	2,422.30	45,875.89
421023 I & E General Awareness	4,148.46	8,313.00	36,124.08	2,001.14	9,832.94	39,112.50	5,155.36	104,687.48
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,763.35	\$ 12,326.18	\$ 13,211.42	\$ 47,511.50	\$ 7,577.66	\$ 150,563.37
12.0 Land Best Management Practices								
419302 GIS Support				17,000.00				17,000.00
419304 GIS Aerial Imagery Project				2,281.00	6,000.00			8,281.00
419306 GIS Mapping ROW								0.00
470010 Surface Water Quality Practices			17,077.25	15,601.10	4,971.11		11,460.75	49,110.21
470012 Special Practices								0.00

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

	July	August	September	October	November	December	January	YTD Actual
470014 Buffer Strips			12,369.12					12,369.12
Total 12.0 Land Best Management Practices	\$ 0.00	\$ 0.00	\$ 29,446.37	\$ 34,882.10	\$ 10,971.11	\$ 0.00	\$ 11,460.75	\$ 86,760.33
13.0 Targeted Areas Assistance								
470023 Targeted Areas Salt Valley Lakes			25,000.00				18,148.58	43,148.58
470025 Targeted Areas Stevens Creek							0.00	0.00
470027 Targeted Areas Cover Crop							0.00	0.00
470028 Water Quality BMP Projects				37,362.10		23,695.80	30,942.99	92,000.89
Total 13.0 Targeted Areas Assistance	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 37,362.10	\$ 0.00	\$ 23,695.80	\$ 49,091.57	\$ 135,149.47
14.0 Platte River								
15.0 Lower Platte River Corridor Alliance Programs								
419002 LPRCA Coordinator/Operations	1,980.00			1,400.00	14.70			3,394.70
419006 LPRCA Programs/Projects	48,910.00		48,910.00					97,820.00
419009 Endangered Species								0.00
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	1,675.21	-47,223.69	1,568.04	16,429.00	86,688.11	20,631.36
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 50,585.21	\$ -45,823.69	\$ 1,582.74	\$ 16,429.00	\$ 86,688.11	\$ 14,300.00
16.0 Lower Platte South NRD Platte River Programs								
419003 Lower Platte River Corr Consultant	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,300.00
419008 Platte River Ice Jam Agreement								0.00
419010 Lower Platte River Instream Flow Study								0.00
419012 NE Land Trust Agreement		30,000.00						30,000.00
419013 Water Quality Management Plan								4,137.00
419016 Invasive Species Programs								0.00
419020 Western Sarry/Clear Creek Project O&M						2,580.00		2,580.00
419021 LPRCA Program Reimbursements							47,600.00	47,600.00
419022 LPRCA Dues							1,000.00	1,000.00
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 32,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 4,980.00	\$ 52,737.00	\$ 99,617.00
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 52,985.21	\$ -43,423.69	\$ 3,982.74	\$ 21,409.00	\$ 139,425.11	\$ 221,363.06
17.0 Trails/Conservation Corridors								
447054 Trail Administration								0.00
447055 Oak Creek Trail O & M		4,899.10	3,876.46	3,275.00	11,671.46	12,868.31	79,818.55	116,408.88
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	1,528.57	8,910.41	32.94	33.42	16,714.76
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 10,049.84	\$ 4,803.57	\$ 20,581.87	\$ 12,901.25	\$ 79,851.97	\$ 133,123.64
447058 Recreational Trails Community Assistance								25,000.00
447059 Nebraska Trails Foundation ATILP Grant								0.00
447060 Mopac Trail O & M		4,553.75	720.00	2,017.50	58,655.00	41,031.25	79,796.50	186,774.00
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,783.34	38,388.33	15,142.90	160.00	176.92	64,525.06
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 8,503.34	\$ 40,405.83	\$ 73,797.90	\$ 41,191.25	\$ 79,973.42	\$ 251,299.06
447065 Homestead Trail O & M				3,275.00			0.00	3,275.00
447065.1 Homestead Trail O&M (combined funding)	105.00	-218.15	6,842.12	1,702.30	3,105.00	373.04	110.00	12,019.31
Total 447065 Homestead Trail O & M	\$ 105.00	\$ -218.15	\$ 6,842.12	\$ 4,977.30	\$ 3,105.00	\$ 373.04	\$ 110.00	\$ 15,294.31

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

	July	August	September	October	November	December	January	YTD Actual
720300 Oak Cr Trail Planning/Development								0.00
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,428.27	\$ 25,395.30	\$ 50,186.70	\$ 97,484.77	\$ 54,465.54	\$ 184,935.39	\$ 424,717.01
18.0 Wildlife Management Areas								
464010 Wildlife Management Areas	7,901.80	1,244.63	4,229.69	1,243.28	2,155.48	4,046.65	4,860.36	25,681.89
Total 18.0 Wildlife Management Areas	\$ 7,901.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 2,155.48	\$ 4,046.65	\$ 4,860.36	\$ 25,681.89
19.0 Habitat Improvement								
469019 Diversity Grassland						9,765.00	54.14	9,819.14
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,765.00	\$ 54.14	\$ 9,819.14
20.0 Conservation Easements								
447066 PCHB O&M/Project Coordination	-150.11		612.90	122,490.70	47,548.75	22,040.00	16,836.00	209,378.24
730200 Prairie Corridor on Haines Branch								0.00
730250 Conservation Easements						1,500.00	163.76	1,663.76
Total 20.0 Conservation Easements	-\$ 150.11	\$ 0.00	\$ 612.90	\$ 122,490.70	\$ 47,548.75	\$ 23,540.00	\$ 16,999.76	\$ 211,042.00
21.0 Wetlands								
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	22,214.52		7,192.60		57,074.52
469041 Wetlands O & M	143.94	172.54	226.44	241.91	79.61	109.68		974.12
730300 Saline Wetland Cons Easement								0.00
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 15,906.34	\$ 22,456.43	\$ 79.61	\$ 7,302.28	\$ 0.00	\$ 58,048.64
22.0 Tree Planting								
419001 NRD Forester								0.00
469080 Rural Forestry Program		2,150.00			2,331.27	143.49	4,222.00	8,846.76
469086 Landscape Tree Program	115.00		188.45	115.00				418.45
471103 Community Forestry Program								0.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 188.45	\$ 115.00	\$ 2,331.27	\$ 143.49	\$ 4,222.00	\$ 9,265.21
23.0 Urban Stormwater Management								
470090 BMP Demo Projects	15,000.00							15,000.00
470100 Urban Strmwr 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						13,033.75	43,546.75
471093 Lincoln Stormwater Management Programs	10,000.00		12,756.50					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				83,083.50	250,967.50
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 150.00	\$ 172,125.50	\$ 9,232.50	\$ 0.00	\$ 0.00	\$ 96,117.25	\$ 418,067.75
24.0 O&M Stormwater Facilities								
439125 Salt Creek Levee System Planning-SWIF		603.75		747.50				1,351.25

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

	July	August	September	October	November	December	January	YTD Actual
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,911.50	8,389.72	16,535.85	10,307.50	14,101.25	108,451.51
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	3,039.87	6,525.87	37.84	18,745.19
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	9,452.50	24,636.00	10.00	40,088.37
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	304.38	255.42	1,488.97
447030 Stevens Creek O&M								0.00
447070 Oak Cr Routine O & M	9,577.50	6,564.75	12,510.61	10,272.75	145,737.32	22,748.15	2,769.25	210,180.33
447075 Beal Slough Routine O & M	199.40		6,130.21	27,512.48	23,016.73	17,072.40	40,672.39	114,603.61
447080 Lynn Creek O & M					12.00	1,300.00		1,312.00
447099 Equipment, Supplies & Chemicals	1,684.22	1,627.54	3,508.39	4,047.44	3,220.81	5,342.44	7,403.04	26,833.88
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	4,994.87	1,969.25	2,519.25		2,793.50	23,118.37
775800 Middle Creek Major O & M		15,517.50	14,740.00	18,530.00		28,030.00	11,225.00	88,042.50
Total 24.0 O&M Stormwater Facilities	\$ 58,761.68	\$ 44,363.33	\$ 55,061.15	\$ 76,733.78	\$ 203,761.61	\$ 116,266.74	\$ 79,267.69	\$ 634,215.98
25.0 Community Assistance Programs								
471070 Community Assistance Projects (General Projects)								36,125.00
778100 Floodplain Acquisition NRDWide					36,125.00			36,125.00
Total 25.0 Community Assistance Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,125.00
26.0 Flood Control Dams & Road Structures								
447040 Watershed Structures Routine O & M	99.99		2,412.66	12,539.96	8,125.00	33.75		23,211.36
447045 Flood Control Dams Program O & M								0.00
447050 Road Structures O & M	250.00	513.00	58,058.75		8,236.00	845.00		67,902.75
471060 Clearing & Snagging c-s								0.00
780120 Road Structures								0.00
780220 Planting Flood Control Dam		10,147.95	102,831.20	135,753.65	10,305.40	3,351.75	823.75	263,213.70
780350 Watershed Dams O & M (Major)	49,170.84		6,905.00					56,075.84
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 10,660.95	\$ 170,207.61	\$ 148,293.61	\$ 26,666.40	\$ 4,230.50	\$ 823.75	\$ 410,403.65
27.0 Stream Bank & Channel Erosion								
470070 Stream Stab above Clean Lakes								0.00
470075 Lower Salt Cr Stream Stability c-s								0.00
470080 Stream Stability demo w/agencies								0.00
470081 Stream Degradation control projects w/landowners								0.00
Total 27.0 Stream Bank & Channel Erosion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28.0 Surface Water Monitoring								
419007 Surface Water Monitoring (Gages)	19,047.50		19,046.50					19,396.25
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	\$ 19,046.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,490.25
29.0 Groundwater Management								
419126 CWSPA Phase II								0.00
419130 GW Monitoring, Quality and Quantity	32,740.34	43,972.70	13,114.22	72,725.51	30,433.31	21,058.08	15,102.32	229,146.48
419150 Best Management Practices C-S		13,150.00	4,050.80	5,490.00	11,450.00	19,090.72	63,221.11	116,452.63
419175 Geophysical Mapping Project					582.00		2,097.00	2,679.00
419178 ENWRA Dues							30,000.00	30,000.00

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

	July	August	September	October	November	December	January	YTD Actual
790100 Monitoring Well Leases & Const				75,000.00		3,000.00		78,000.00
Total 29.0 Groundwater Management	\$ 32,740.34	\$ 57,122.70	\$ 17,165.02	\$ 153,215.51	\$ 42,465.31	\$ 43,148.80	\$ 110,420.43	\$ 456,278.11
30.0 ENWRA								
419185 ENWRA			784.75	4,309.14	9,000.00	22,825.23	36,873.17	36,919.12
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-11,681.98	36,873.17	11,755.58
419195 ENWRA Coordinator	10,402.53						5,000.00	15,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ 9,329.37	\$ 1,093.51	\$ 10,021.21	\$ 11,143.25	\$ 41,873.17	\$ 64,077.23
31.0 Integrated Management Studies								
419420 IMP-Water Inventory								0.00
419440 IMP-Water Supply Management								0.00
419460 IMP-Water Use Management								0.00
439120 Lower Platte River Basin Planning				10,000.00				10,000.00
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 10 Program / Project Expenses	\$ 328,126.74	\$ 200,931.11	\$ 623,804.02	\$ 672,332.71	\$ 460,679.68	\$ 366,668.55	\$ 766,525.28	\$ 3,419,068.09
Total Expenses	\$ 828,811.41	\$ 834,241.67	\$ 1,053,194.90	\$ 1,075,359.66	\$ 852,629.51	\$ 771,666.13	\$ 1,266,924.54	\$ 6,682,827.82
Net Operating Income	\$ 2,310,703.23	-\$ 94,721.90	-\$ 871,252.23	-\$ 712,931.56	-\$ 613,425.06	\$ 328,540.13	-\$ 706,473.09	-\$ 359,560.48
Other Income								
Discounts Taken	47.73	8.25	36.06	28.08	25.51	48.37	33.31	227.31
Rebate Income	37.70	40.62	65.16		50.25			193.73
Rewards Income						50.00		50.00
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 471.04
Net Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 471.04
Revenue Over/Under Expenses	\$ 2,310,788.66	-\$ 94,673.03	-\$ 871,151.01	-\$ 712,903.48	-\$ 613,349.30	\$ 328,638.50	-\$ 706,439.78	-\$ 359,089.44

Lower Platte South NRD
List of Expenses
January 2026

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Name	Description	Amount
NARD	Conference Sponsorship	6,865.00
NARD	Conference Sponsorship	675.00
Ahrens, Tommy	Cost-Share Program	10,000.00
LeBaron, Marc	Cost-Share Program	11,460.75
Pulse, Deanna J	Cost-Share Program	21,664.25
Snide, Gary	Cost-Share Program	18,148.58
Hofker, Jered	Cost-Share Program	3,700.00
Hibler, David	Director Expenses	259.70
Hellerich, Gary	Director Expenses	30.80
NEFSMA	Dues/Membership	200.00
Potter, David	Employee Expenses	338.26
Omnify Benefits	FSA Service Fee	36.00
Lee Enterprises	Information	32,700.00
Nebraska Public Media	Information	2,720.00
Cassgram	Information	65.00
Atlas Promotions	Information	460.00
Column Software PBC (Lincoln Journal Star)	Information	220.66
Great Plains Trails Network	Information	50.00
Lincoln Earth Day	Information	1,000.00
Wirebuilt Company	Information	117.00
Village of Cedar Creek	Information	25,000.00
NARD Risk Pool Association	Insurance	35,382.08
Aflac Traditional & Direct	Insurance	353.92
All Copy Products, Inc.	Lease	641.25
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
Samantha J Elofson	Payroll	2,178.72
Lesli D. Lair	Payroll	1,678.14
Carla Graham	Payroll	51.21
Abigail H. Zymola	Payroll	593.86
Richard L. Ehrman	Payroll	584.78
Kathryn D. Hauschild	Payroll	1,552.65
Bridget McKinley	Payroll	1,063.36
Bridget McKinley	Payroll	455.73
Shaula D. Ross	Payroll	2,270.01
Logan K. Hutt	Payroll	1,507.48
Trent Henry	Payroll	2,030.59
Maclane B. Scott	Payroll	2,043.26
Broderich J. Dickinson	Payroll	540.82
Rachelle R. Nielsen	Payroll	1,127.69
Drew V. Bullett	Payroll	2,396.44
Ryker W. Starr	Payroll	1,196.45
Dillon W. Beachy	Payroll	311.01
Adam D. Sutton	Payroll	2,048.80
Madonna L. Reid	Payroll	2,009.17
John E. Albert	Payroll	2,023.14
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Jodi L. Delozier	Payroll	1,301.07

Lower Platte South NRD
List of Expenses
January 2026

Name	Description	Amount
Craig A. Matulka	Payroll	2,509.42
Alexander J. Lautenschlager	Payroll	1,713.85
Christina M. Barber	Payroll	2,670.04
Christina M. Barber	Payroll	25.00
Nathan B. Kuhlman	Payroll	3,283.39
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
David L. Potter	Payroll	4,173.91
Cole D. Demuth	Payroll	1,310.51
Eric S. Zach	Payroll	1,982.38
Steve J. Herdzina	Payroll	2,763.37
Will M. Inselman	Payroll	2,661.71
Bryce Jensen	Payroll	2,710.35
Will M. Inselman	Payroll	2,661.71
Christina M. Barber	Payroll	2,670.03
Christina M. Barber	Payroll	25.00
Maclane B. Scott	Payroll	2,043.25
Cole D. Demuth	Payroll	1,321.83
Kathryn D. Hauschild	Payroll	1,552.64
Trent Henry	Payroll	2,048.68
Alexander J. Lautenschlager	Payroll	1,713.85
Madonna L. Reid	Payroll	1,897.22
Bryce Jensen	Payroll	2,710.34
Craig A. Matulka	Payroll	2,524.38
Lesli D. Lair	Payroll	1,678.14
Steve J. Herdzina	Payroll	2,763.36
Jodi L. Delozier	Payroll	1,320.40
Logan K. Hutt	Payroll	1,507.47
John E. Albert	Payroll	2,023.12
Ryker W. Starr	Payroll	1,196.46
Bridget McKinley	Payroll	1,092.94
Bridget McKinley	Payroll	468.40
Samantha J Elofson	Payroll	2,178.72
Adam D. Sutton	Payroll	2,048.79
Shaula D. Ross	Payroll	2,269.99
Jeffrey Schellpeper	Payroll	47.40
Eric S. Zach	Payroll	1,982.40
Drew V. Bullett	Payroll	2,396.44
Nathan B. Kuhlman	Payroll	3,316.10
Rachelle R. Nielsen	Payroll	915.38
David L. Potter	Payroll	4,167.92
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Broderich J. Dickinson	Payroll	828.56
Richard L. Ehrman	Payroll	1,910.22
Jodi L. Delozier	Payroll	1,311.25
Logan K. Hutt	Payroll	1,745.58

Lower Platte South NRD
List of Expenses
January 2026

Name	Description	Amount
Eric S. Zach	Payroll	2,074.87
Christina M. Barber	Payroll	2,789.45
Christina M. Barber	Payroll	25.00
Maclane B. Scott	Payroll	2,044.34
David L. Potter	Payroll	4,244.74
Bridget McKinley	Payroll	1,068.86
Bridget McKinley	Payroll	458.08
Sophia Rojas	Payroll	43.84
Connie Hansen	Payroll	1,567.53
Connie Hansen	Payroll	121.00
Richard L. Ehrman	Payroll	1,528.09
Madonna L. Reid	Payroll	2,066.88
Dillon W. Beachy	Payroll	256.16
Cole D. Demuth	Payroll	1,310.51
Grace Belter	Payroll	39.84
Katelyn L. Plambeck	Payroll	54.95
Ryker W. Starr	Payroll	1,196.45
Tyler J. Benal	Payroll	652.02
Tyler J. Benal	Payroll	1,600.00
John E. Albert	Payroll	2,068.16
Trent Henry	Payroll	2,031.54
Drew V. Bullett	Payroll	2,397.63
Rachelle R. Nielsen	Payroll	915.37
Samantha J Elofson	Payroll	2,179.73
Craig A. Matulka	Payroll	2,518.90
Adam D. Sutton	Payroll	2,051.96
Nathan B. Kuhlman	Payroll	3,287.04
Bryce Jensen	Payroll	2,849.58
Steve J. Herdzina	Payroll	2,765.90
Jeffrey Schellpeper	Payroll	82.93
Kathryn D. Hauschild	Payroll	1,556.82
Broderich J. Dickinson	Payroll	835.05
Shaula D. Ross	Payroll	2,575.17
Alexander J. Lautenschlager	Payroll	1,713.96
Will M. Inselman	Payroll	2,720.99
Lesli D. Lair	Payroll	1,678.52
QuickBooks Payroll	Payroll Tax	23,570.33
IRS	Payroll Tax	1,664.20
IRS	Payroll Tax	20,663.81
QuickBooks Payroll	Payroll Tax	23,631.61
NE Department of Revenue	Payroll Tax	2,191.02
IRS	Payroll Tax	20,683.48
QuickBooks Payroll	Payroll Tax	24,102.70
Lancaster County Treasurer	Registration Renewals	6,808.00
Nationwide Insurance Co	Retirement Benefits	10,969.31
Nationwide Insurance Co	Retirement Benefits	2,633.20
Nationwide Insurance Co	Retirement Benefits	98.30
Nationwide Insurance Co	Retirement Benefits	10,985.09
Nationwide Insurance Co	Retirement Benefits	2,633.20

Lower Platte South NRD

List of Expenses

January 2026

Name	Description	Amount
Nationwide Insurance Co	Retirement Benefits	98.30
Nationwide Insurance Co	Retirement Benefits	11,474.75
Nationwide Insurance Co	Retirement Benefits	2,633.20
Nationwide Insurance Co	Retirement Benefits	98.30
Lee's Lawn Maintenance	Services	9,725.00
Kathryn D Hauschild	Services	1,400.00
I-GIS	Services	2,097.00
Johnson Flodman Guenzel & Wasserburger LLP	Services	5,300.00
Riley Consulting LLC	Services	7,450.00
Mueller Robak, LLC	Services	26,000.00
Houston Engineering, Inc.	Services	6,544.50
EA Engineering, Science & Technology, Inc.	Services	12,868.31
Plant Pros of Lincoln	Services	40.00
Kittleson, Shelly	Services	87.50
Spectrum	Services	398.07
LPRCA	Services	52,737.00
Allo Communications	Services	764.45
Security Equipment, Inc.	Services	2,740.80
Theisen Construction, Inc.	Services	75,500.00
Cornhusker State Industries	Services	14,869.07
JEO Consulting Group Inc.	Services	69,778.75
Waste Connections of NE Inc.	Services	556.00
Waste Connections of NE Inc.	Services	417.00
Uribe Refuse Services	Services	36.75
Uribe Refuse Services	Services	150.15
Bosn Service Co	Services	734.00
First Wireless, Inc.	Services	966.72
Harley's Heating & Air Conditioning	Services	100.00
SavATree LLC	Services	4,222.00
Midwest Engineering, Inc.	Services	12,064.00
U. S. Geological Survey	Services	9,885.00
Small Engine Specialists	Services	638.23
ABC Termite & Pest Control Inc.	Services	165.00
All Care Grounds Management	Services	250.00
NE Public Health Environmental Lab	Services	112.00
HDR Engineering Inc.	Services	30,215.47
Gana Trucking & Excavating Inc.	Services	22,464.00
Flatwater Group Inc.	Services	11,225.00
Bizco Technologies	Services	5,779.35
Prairie Legacy Inc.	Supplies	9,765.00
Westlake Hardware	Supplies	155.80
Acorn Naturalists	Supplies	1,211.69
Murphy Tractor & Equipment Co., Inc.	Supplies	5,023.56
Van Diest Supply Company	Supplies	2,500.00
Eakes Office Solutions	Supplies	1,727.39
In-Situ Inc.	Supplies	19,121.18
Rivers Metal Products, Inc.	Supplies	100.75
Menards - Lincoln North	Supplies	354.31
Westlake Hardware	Supplies	152.90

Lower Platte South NRD
List of Expenses
January 2026

Name	Description	Amount
WEX BANK	Supplies	2,324.83
O'Reilly Automotive, Inc.	Supplies	298.95
Farmers Cooperative	Supplies	1,344.44
Bankcard Processing Center	Supplies	143.49
Bankcard Processing Center	Supplies	1,059.15
Bankcard Processing Center	Supplies	1,493.00
Bankcard Processing Center	Supplies	299.86
Bankcard Processing Center	Supplies	84.18
Bankcard Processing Center	Supplies	12.30
Bankcard Processing Center	Supplies	100.00
Bankcard Processing Center	Supplies	12,736.28
Butler Public Power District	Utilities	30.25
Butler Public Power District	Utilities	33.42
Lincoln Electric System	Utilities	253.95
Lincoln Electric System	Utilities	181.81
Lincoln Electric System	Utilities	507.16
Lincoln Electric System	Utilities	112.01
Lincoln Electric System	Utilities	113.64
Constellation Newenergy	Utilities	166.50
Black Hills Energy	Utilities	100.61
Black Hills Energy	Utilities	179.66
Black Hills Energy	Utilities	248.89
OPPD	Utilities	16.92
Norris Public Power District	Utilities	422.62
Lincoln Electric System	Utilities	38.37
Lincoln Electric System	Utilities	38.37
Lincoln Electric System	Utilities	38.37
Lincoln Electric System	Utilities	128.53
Lincoln Electric System	Utilities	126.89
Lincoln Electric System	Utilities	723.81
Lincoln Electric System	Utilities	228.23
Lincoln Electric System	Utilities	394.83
Norris Public Power District	Utilities	140.82
Total		969,766.56

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
01/16/2026	Invoice	2202	Central Platte NRD.	ENWRA Projects	01/16/2026	2,400.00
Total for Customer						2,400.00
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
Total for Customer						213,230.52
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
01/20/2026	Invoice	2187	FEMA	Hazard Mitigation Plan	01/20/2026	616.88
Total for Customer						24,297.20
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
01/31/2026	Invoice	2215	G & P	MoPac Connector Study	01/31/2026	45,932.50
Total for Customer						48,354.80
01/16/2026	Invoice	2209	Lewis & Clark NRD.	ENWRA Projects	01/16/2026	9,150.00
Total for Customer						9,150.00
01/16/2026	Invoice	2204	Lower Loup NRD.	ENWRA Projects	01/16/2026	2,400.00
Total for Customer						2,400.00
01/16/2026	Invoice	2207	Lower Platte North NRD.	ENWRA Projects	01/16/2026	30,000.00
Total for Customer						30,000.00
06/30/2025	Invoice	2084	NDWEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
12/23/2025	Invoice	2144	NDWEE	Twin Lakes 319	12/23/2025	5,079.52
12/23/2025	Invoice	2145	NDWEE	Twin Lakes 319	12/23/2025	9,137.96
12/31/2025	Invoice	2196	NDWEE	Drinking Water Protection Specialist	12/31/2025	63,868.49

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
01/07/2026	Invoice	2169	NDWEE	LPRCA	01/07/2026	6,137.00
01/09/2026	Invoice	2175	NDWEE	Twin Lakes 319	01/09/2026	5,567.24
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
Total for Customer						184,903.39
11/30/2025	Invoice	2134	NE Environmental Trust.	HBPC	11/30/2025	40,000.00
Total for Customer						40,000.00
01/16/2026	Invoice	2206	Nemaha NRD.	ENWRA Projects	01/16/2026	20,000.00
Total for Customer						20,000.00
01/07/2026	Invoice	2173	Papio-Missouri River NRD.	LPRCA	01/07/2026	52,737.00
01/16/2026	Invoice	2205	Papio-Missouri River NRD.	ENWRA Projects	01/16/2026	30,000.00
Total for Customer						82,737.00
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Customer						18,734.68
01/16/2026	Invoice	2201	Twin Platte NRD.	ENWRA Projects	01/16/2026	2,400.00
Total for Customer						2,400.00
01/16/2026	Invoice	2203	Upper Elkhorn NRD.	ENWRA Projects	01/16/2026	800.00
Total for Customer						800.00
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
Total for Customer						354,865.64
Total Owed for all Customers						1,034,273.23

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2/6/24

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
Total for Project						448,645.50
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
Total for Project						9,800.00
06/30/2025	Invoice	2084	NDWEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
12/31/2025	Invoice	2196	NDWEE	Drinking Water Protection Specialist	12/31/2025	63,868.49
Total for Project						123,565.86
01/16/2026	Invoice	2201	Twin Platte NRD.	ENWRA Projects	01/16/2026	2,400.00
01/16/2026	Invoice	2202	Central Platte NRD.	ENWRA Projects	01/16/2026	2,400.00
01/16/2026	Invoice	2203	Upper Elkhorn NRD.	ENWRA Projects	01/16/2026	800.00
01/16/2026	Invoice	2204	Lower Loup NRD.	ENWRA Projects	01/16/2026	2,400.00
01/16/2026	Invoice	2205	Papio-Missouri River NRD.	ENWRA Projects	01/16/2026	30,000.00
01/16/2026	Invoice	2206	Nemaha NRD.	ENWRA Projects	01/16/2026	20,000.00
01/16/2026	Invoice	2207	Lower Platte North NRD.	ENWRA Projects	01/16/2026	30,000.00
01/16/2026	Invoice	2209	Lewis & Clark NRD.	ENWRA Projects	01/16/2026	9,150.00
Total for Project						97,150.00
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
Total for Project						19,273.38
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
01/20/2026	Invoice	2187	FEMA	Hazard Mitigation Plan	01/20/2026	616.88
Total for Project						24,297.20
11/30/2025	Invoice	2134	NE Environmental Trust.	HBPC	11/30/2025	40,000.00
Total for Project						40,000.00
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
11/30/2025	Invoice	2133	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Project						18,734.68
01/07/2026	Invoice	2169	NDWEE	LPRCA	01/07/2026	6,137.00
01/07/2026	Invoice	2173	Papio-Missouri River NRD.	LPRCA	01/07/2026	52,737.00
Total for Project						58,874.00
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
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
Total for Project						54,803.03
01/31/2026	Invoice	2215	G & P	MoPac Connector Study	01/31/2026	45,932.50
Total for Project						45,932.50
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
Total for Project						30,958.00
10/23/2025	Invoice	2096	NDWEE	Twin Lakes 319	10/23/2025	22,417.26
12/23/2025	Invoice	2144	NDWEE	Twin Lakes 319	12/23/2025	5,079.52
12/23/2025	Invoice	2145	NDWEE	Twin Lakes 319	12/23/2025	9,137.96
01/09/2026	Invoice	2175	NDWEE	Twin Lakes 319	01/09/2026	5,567.24
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
Total for Project						55,200.53
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
Total for Project						2,422.30

Total Owed for all Projects **1,034,273.23**