

Lower Platte South NRD

Balance Sheet

As of February 28, 2026

✓ OK
Daniel F. H.
3/11/24

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	6,976,952.58
105057 NPAIT #7 (DMR)	6,109,231.20
105060 NPAIT #15 (Facilities)	1,001,092.10
105070 NPAIT #8 (ENWRA)	317,308.56
105090 NPAIT #6 (LPRCA)	488,178.00
105100 NPAIT #9 (Infrastr Sinking Fund)	507,122.41
105115 NPAIT #11 (Mopac East Sinking Fund)	421,269.66
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,669,434.95
106000 General Union Bank	156,453.42
106005 STFIT Union Bank	234,326.45
106010 Payroll Union Bank	-126.00
106030 LPRCA Union Bank	106,120.02
106040 ENWRA Union Bank	143,425.42
Total Bank Accounts	\$18,130,788.77
Accounts Receivable	\$883,318.34
Other Current Assets	\$26,661.00
Total Current Assets	\$19,040,768.11
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	-11,355,154.30
Total Fixed Assets	\$75,388,746.56
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	\$98,897,002.04

Lower Platte South NRD

Balance Sheet

As of February 28, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$374,879.05
Credit Cards	\$8,614.94
Other Current Liabilities	
201010 Accounts Payable Retainage	72,054.86
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	20,573.11
203000 Accrued State W/H	5,837.89
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-61.53
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	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	1,834.53
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,304,100.29
Total Current Liabilities	\$1,687,594.28
Total Liabilities	\$1,687,594.28
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	-869,663.40
Total Equity	\$97,209,407.76
TOTAL LIABILITIES AND EQUITY	\$98,897,002.04

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

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3/11/26

	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)	212,482.40	1,860,000.00	1,647,517.60	11.42%
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	\$ 399,405.06	\$ 3,346,608.00	\$ 2,947,202.94	11.93%
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	43,190.36	55,350.00	12,159.64	78.03%
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	54,317.50	876,000.00	821,682.50	6.20%
302045 Salt Cr Flood Warning System	19,273.38	29,000.00	9,726.62	66.46%
302081 Tree Planting Landowners	31,119.55	46,000.00	14,880.45	67.65%
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	\$ 598,883.23	\$ 2,482,646.00	\$ 1,883,762.77	24.12%
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	478,604.77	825,000.00	346,395.23	58.01%
310050 Interest Income (ENWRA)	7,497.45	0.00	-7,497.45	
310090 Interest Income (LPRCA)	12,923.27	0.00	-12,923.27	
Total 3.1 Interest Income.	\$ 499,025.49	\$ 825,000.00	\$ 325,974.51	60.49%
306000 General Property Taxes - General Fund	5,595,961.24	12,289,341.00	6,693,379.76	45.54%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 7,268,475.79	\$ 20,466,235.00	\$ 13,197,759.21	35.51%
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	\$ 425,117.76	\$ 691,000.00	\$ 265,882.24	61.52%
435001 Payroll Taxes	126,095.60	200,000.00	73,904.40	63.05%

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

	YTD Actual	Budget	Remaining	% of Budget
455000 Salaries - Clerical	\$ 145,673.83	\$ 287,644.10	\$ 141,970.27	50.64%
457000 Salaries - Administrative	231,254.32	450,275.23	219,020.91	51.36%
459000 Salaries - Technical	1,200,931.36	2,034,094.09	833,162.73	59.04%
460000 Salaries - Maintenance & Construction	123,632.53	220,000.00	96,367.47	56.20%
Total 4 Personnel Expenses	\$ 2,252,705.40	\$ 3,883,013.42	\$ 1,630,308.02	58.01%
5 Operating Expense				
405001 Auto & Truck Expense	55,027.66	72,000.00	16,972.34	76.43%
407001 Directors Expenses	19,898.63	40,000.00	20,101.37	49.75%
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	28,266.33	65,000.00	36,733.67	43.49%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	48,542.99	121,676.65	73,133.66	39.90%
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	2,330.49	7,000.00	4,669.51	33.29%
433001 Office Supplies	10,523.06	23,000.00	12,476.94	45.75%
433002 Hardware/Computers	43,816.60	57,100.00	13,283.40	76.74%
433003 Office Machine Rentals and Maintenance	10,891.50	16,000.00	5,108.50	68.07%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	58,096.83	65,779.00	7,682.17	88.32%
433007 Computer Maintenance and Telecom	36,836.86	77,654.00	40,817.14	47.44%
433008 Training/certification	2,020.62	10,500.00	8,479.38	19.24%
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	73,048.50	150,000.00	76,951.50	48.70%
439020 Human Resources	1,750.00	100,000.00	98,250.00	1.75%
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	12,200.00	30,000.00	17,800.00	40.67%
439090 Bank Services	4,996.88	3,250.00	-1,746.88	153.75%
452001 Telephone	26,445.32	42,800.00	16,354.68	61.79%
453001 Utilities	18,524.96	35,000.00	16,475.04	52.93%
460002 Fuel and Supplies - Dept of Corrections	9,769.65	30,000.00	20,230.35	32.57%
463001 Building Maintenance	49,752.53	100,000.00	50,247.47	49.75%
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	626,167.68	0.00	-626,167.68	
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	14,969.12	97,454.00	82,484.88	15.36%
767010 Automobiles and Trucks	88,054.00	110,000.00	21,946.00	80.05%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
770010 Gain/Loss on Asset Disposal	-7,000.00	0.00	7,000.00	
Total 5 Operating Expense	\$ 1,531,931.54	\$ 2,755,983.65	\$ 1,224,052.11	55.59%

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

	YTD Actual	Budget	Remaining	% of Budget
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	49,781.82	138,700.00	88,918.18	35.89%
421023 I & E General Awareness	115,609.77	315,300.00	199,690.23	36.67%
Total 11.0 Information & Education	\$ 165,391.59	\$ 454,000.00	\$ 288,608.41	36.43%
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	133,954.00	159,512.00	25,558.00	83.98%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419014 LPRCA Net Income (Loss)	-14,219.43	0.00	14,219.43	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 123,129.27	\$ 167,842.00	\$ 44,712.73	73.36%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	19,100.00	28,800.00	9,700.00	66.32%
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%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 104,417.00	\$ 278,037.00	\$ 173,620.00	37.56%
Total 14.0 Platte River	\$ 227,546.27	\$ 445,879.00	\$ 218,332.73	51.03%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	225,760.60	422,500.00	196,739.40	53.43%
447055.1 Oak Creek Trail O&M (combined funding)	16,749.65	125,000.00	108,250.35	13.40%
Total 447055 Oak Creek Trail O & M	\$ 242,510.25	\$ 547,500.00	\$ 304,989.75	44.29%
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	241,570.15	2,145,000.00	1,903,429.85	11.26%
447060.1 Mopac Trail O&M (combined funding)	67,357.68	125,000.00	57,642.32	53.89%
Total 447060 Mopac Trail O & M	\$ 308,927.83	\$ 2,270,000.00	\$ 1,961,072.17	13.61%
447065 Homestead Trail O & M	15,000.00	15,000.00	0.00	100.00%
447065.1 Homestead Trail O&M (combined funding)	16,894.31	125,000.00	108,105.69	13.52%
Total 447065 Homestead Trail O & M	\$ 31,894.31	\$ 140,000.00	\$ 108,105.69	22.78%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 608,332.39	\$ 3,136,000.00	\$ 2,527,667.61	19.40%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	36,124.10	189,500.00	153,375.90	19.06%

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

	YTD Actual	Budget	Remaining	% of Budget
Total 18.0 Wildlife Management Areas	\$ 36,124.10	\$ 189,500.00	\$ 153,375.90	19.06%
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	212,622.24	320,800.00	108,177.76	66.28%
730200 Prairie Corridor on Haines Branch	293,331.00	475,000.00	181,669.00	61.75%
730250 Conservation Easements	1,663.76	110,000.00	108,336.24	1.51%
Total 20.0 Conservation Easements	\$ 507,617.00	\$ 905,800.00	\$ 398,183.00	56.04%
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	1,145.60	67,750.00	66,604.40	1.69%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 58,220.12	\$ 1,142,750.00	\$ 1,084,529.88	5.09%
22.0 Tree Planting				
419001 NRD Forestry	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	9,009.26	74,200.00	65,190.74	12.14%
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	\$ 9,427.71	\$ 151,200.00	\$ 141,772.29	6.24%
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%
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	540,355.48	3,513,000.00	2,972,644.52	15.38%
Total 23.0 Urban Stormwater Management	\$ 707,455.73	\$ 5,281,000.00	\$ 4,573,544.27	13.40%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	4,356.25	23,486.00	19,129.75	18.55%
447011 Salt Cr Routine O&M (Lincoln)	164,854.59	1,041,943.00	877,088.41	15.82%
447019 Deadman's Run routine O & M	20,246.06	92,000.00	71,753.94	22.01%
447020 Ant Cr Routine O & M	44,122.33	190,000.00	145,877.67	23.22%
447024 Ant Valley Routine O&M	1,742.83	55,000.00	53,257.17	3.17%
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	117,658.11	340,000.00	222,341.89	34.61%
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	30,624.73	60,000.00	29,375.27	51.04%
775300 Salt Creek (O&M) Lincoln	24,387.12	1,701,700.00	1,677,312.88	1.43%
775800 Middle Creek Major O & M	98,052.50	852,000.00	753,947.50	11.51%
Total 24.0 O&M Stormwater Facilities	\$ 717,536.85	\$ 4,639,898.00	\$ 3,922,361.15	15.46%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	72,246.00	446,739.00	374,493.00	16.17%
778100 Floodplain Acquisition NRDWide	0.00	128,500.00	128,500.00	0.00%
Total 25.0 Community Assistance Programs	\$ 72,246.00	\$ 575,239.00	\$ 502,993.00	12.56%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	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%

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

	YTD Actual	Budget	Remaining	% of Budget
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	264,196.90	425,000.00	160,803.10	62.16%
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	\$ 411,386.85	\$ 1,412,000.00	\$ 1,000,613.15	29.14%
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	232,529.47	415,000.00	182,470.53	56.03%
419150 Best Management Practices C-S	127,202.63	506,705.00	379,502.37	25.10%
419175 Geophysical Mapping Project	2,679.00	43,000.00	40,321.00	6.23%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	100.00%
790100 Monitoring Well Leases & Const	78,000.00	80,000.00	2,000.00	97.50%
Total 29.0 Groundwater Management	\$ 470,411.10	\$ 1,094,705.00	\$ 624,293.90	42.97%
30.0 ENWRA				
419185 ENWRA	36,919.12	382,380.00	345,460.88	9.66%
419190 ENWRA Net Income (loss)	98,257.48	0.00	-98,257.48	
419195 ENWRA Coordinator	15,402.53	67,000.00	51,597.47	22.99%
Total 30.0 ENWRA	\$ 150,579.13	\$ 449,380.00	\$ 298,800.87	33.51%
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	\$ 4,441,494.03	\$ 21,568,115.00	\$ 17,126,620.97	20.59%
Total Expenses	\$ 8,226,130.97	\$ 28,207,112.07	\$ 19,980,981.10	29.16%
Net Operating Income	-\$ 957,655.18	-\$ 7,740,877.07	-\$ 6,783,221.89	12.37%
Other Income				
Discounts Taken	230.20	0.00	-230.20	
Rebate Income	193.73	0.00	-193.73	
Rewards Income	50.00	0.00	-50.00	
Total Other Income	\$ 473.93	\$ 0.00	-\$ 473.93	
Net Other Income	\$ 473.93	\$ 0.00	-\$ 473.93	
Revenue Over/Under Expenses	-\$ 957,181.25	-\$ 7,740,877.07	-\$ 6,783,695.82	12.37%

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

*for
Dawn
3/11/26*

	July	August	September	October	November	December	January	February	YTD Actual
Revenue									
1 STATE GRANTS AND FUNDS									
301050 Buffer Strips Program				15,157.84		4,254.72			19,412.56
301250 Water Well Decommissioning Fund (GW BMPS)									0.00
301270 ENWRA Project									0.00
301343 Deadmans Run (WSF)	4,857.50	7,177.80		126,535.20			52,406.50	28,683.20	212,482.40
301650 NE Water Quality Fund									7,177.80
301720 Lower Platte River Corridor Alliance (Administration)				2,737.50	58,655.00	41,031.25	4,000.00	45,932.50	5,000.00
301791 MoPac East Connector Project		4,553.75							152,910.00
301800 Watchable Wildlife Grant							2,422.30		2,422.30
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 11,731.55	\$ 0.00	\$ 144,430.54	\$ 58,655.00	\$ 46,285.97	\$ 104,761.30	\$ 28,683.20	\$ 399,405.06
2 LOCAL FUNDS									
302011 NRDs, LPRCA (Coordinator)						16,274.00	3,000.00		3,000.00
302014 NRDs, LPRCA projects							136,022.00		152,286.00
302032 Landowners & Communities, GW BMPS			100.00			50.00	42,952.36	-12.00	43,190.36
302034 GW, Request for Variance	500.00								500.00
302043 DMR Master Plan									0.00
302044 General Projects Master Plan									54,317.50
302045 Salt Cr Flood Warning System	6,378.25	7,758.75	8,045.00	13,881.25		14,015.00	5,612.50	5,005.00	19,273.38
302081 Tree Planting Landowners			6,378.25				6,516.88		12,894.13
302145 Trail User Donations	485.00	100.00	1,811.00	55.00	5,639.19	4,449.32	8,941.54	12,034.50	31,119.55
302148 ENWRA Office Dues				550.00					2,946.00
302175 Prairie Corridor Conservation Easement				2,965.00	58,555.00	11,020.00	5,000.00		80,958.00
302185 Wetland O&M Reim	6,000.00						8,418.00		6,000.00
302195 Saline Wetlands Partnership									0.00
302251 Field Office Secretary Reimbursement									0.00
302252 NACD Technical Asst Grant									0.00
302451 Misc. Local Funds						26,285.00			26,285.00
302503 Road Structures Reimbursement	62.50		14,514.69		2,059.00	211.25			16,847.44
302504 CAP									0.00
302701 ENWRA AEM Project							119,150.00		119,150.00
302705 ENWRA Dues									38,000.00
Total 2 LOCAL FUNDS	\$ 13,425.75	\$ 7,858.75	\$ 30,848.94	\$ 17,451.25	\$ 66,353.19	\$ 72,304.57	\$ 373,613.28	\$ 17,027.50	\$ 598,883.23
3 FEDERAL GRANTS AND FUNDS									
303014 Section 319 Trend Analysis Platte River Studies		8,784.00				3,596.30			8,784.00
303048 Little Salt Creek WFPO			5,993.75	7,839.95	13,334.52	14,217.48	18,565.79		30,764.52
303222 Sec 319 Watershed Protection				22,417.26					55,200.53
303223 Section 319 Drinking Water Specialist						63,868.49			63,868.49
303330 FEMA Multihazard Mitigation Plan							616.88		616.88
303786 Western Sary/ Clear Creek FEMA									14,641.66
303787 WMA Woody Vegetation Removal	1,074.69		14,641.66						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	\$ 0.00	\$ 174,950.77
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	48,049.28	478,604.77
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	1,022.07	994.35	901.90	7,487.45
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	1,383.21	12,923.27
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	\$ 50,334.39	\$ 499,025.49
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	73,871.54	95,973.11	52,448.84	840,892.11	849,347.06	6,333.46	5,595,961.24
311000 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	\$ 1,403,281.35	\$ 102,378.55	\$ 7,268,475.79

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

	July	August	September	October	November	December	January	February	YTD Actual
480000 Depreciation Expenses	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	626,167.68
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	1,871.14	14,969.12
767010 Automobiles and Trucks									88,054.00
769010 Office Equipment		9,980.50							9,980.50
770010 Gain/Loss on Asset Disposal									-7,000.00
Total 5 Operating Expense	\$ 316,291.17	\$ 230,204.98	\$ 158,271.63	\$ 139,871.98	\$ 128,366.11	\$ 153,173.24	\$ 173,481.83	\$ 232,270.60	\$ 1,531,931.54
10 Program / Project Expenses									
11.0 Information & Education									
421021 I & E Environmental Education	4,148.46	11,711.80	9,639.27	10,325.04	3,378.48	8,399.00	2,489.28	3,838.95	49,781.82
421023 I & E General Awareness		8,313.00	36,124.08	2,001.14	9,832.94	39,112.50	8,003.76	8,073.89	115,609.77
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,763.35	\$ 12,326.18	\$ 13,211.42	\$ 47,511.50	\$ 10,493.04	\$ 11,912.84	\$ 165,391.59
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
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	\$ 0.00	\$ 86,760.33
13.0 Targeted Areas Assistance				25,000.00			18,148.58		43,148.58
470023 Targeted Areas Salt Valley Lakes									0.00
470025 Targeted Areas Stevens Creek									0.00
470027 Targeted Areas Cover Crop									0.00
470028 Water Quality BMP Projects				37,362.10		23,695.80	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	\$ 0.00	\$ 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				36,134.00		133,954.00
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	16,428.00	86,688.11	-34,750.79	-14,219.43
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 50,585.21	\$ -45,823.69	\$ 1,582.74	\$ 16,428.00	\$ 122,822.11	\$ -34,750.79	\$ 123,129.27
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	4,800.00	19,100.00
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 Sarpay/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	\$ 4,800.00	\$ 104,417.00
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 52,985.21	\$ -43,423.69	\$ 3,982.74	\$ 21,409.00	\$ 175,559.11	\$ -29,950.79	\$ 227,546.27
17.0 Trails/Conservation Corridors									0.00
447054 Trail Administration		4,899.10	3,876.46	3,275.00	11,671.46	12,868.31	79,818.55	109,351.72	225,760.60
447055 Oak Creek Trail O & M	36.04		6,173.38	1,528.57	8,910.41	32.94	33.42	34.89	16,749.65
447055.1 Oak Creek Trail O&M (combined funding)									
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	\$ 109,386.61	\$ 242,510.25

Lower Platte South NRD
Revenue & Expenses FY2026
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	July	August	September	October	November	December	January	February	YTD Actual
447058 Recreational Trails Community Assistance									25,000.00
447059 Nebraska Trails Foundation ATIP Grant									0.00
447060 Mopac Trail O & M	2,680.00	4,553.75	720.00	2,017.50	58,655.00	41,031.25	79,796.50	54,796.15	241,570.15
447060.1 Mopac Trail O&M (combined funding)		193.57	7,783.34	38,388.33	15,142.90	160.00	193.83	2,815.71	67,357.68
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 8,503.34	\$ 40,406.83	\$ 73,797.90	\$ 41,191.25	\$ 79,990.33	\$ 57,611.86	\$ 308,927.83
447065 Homestead Trail O & M	105.00	-218.15	6,842.12	4,977.30	3,105.00	373.04	110.00	16,600.00	15,000.00
447065.1 Homestead Trail O&M (combined funding)									15,000.00
Total 447065 Homestead Trail O & M	\$ 105.00	\$ -218.15	\$ 6,842.12	\$ 4,977.30	\$ 3,105.00	\$ 373.04	\$ 110.00	\$ 16,600.00	\$ 31,894.31
720300 Oak Cr Trail Planning/Development	\$ 2,821.04	\$ 9,428.27	\$ 25,395.30	\$ 50,186.70	\$ 97,484.77	\$ 54,465.54	\$ 184,952.30	\$ 183,598.47	\$ 608,332.39
18.0 Wildlife Management Areas	7,901.80	1,244.63	4,229.69	1,243.28	2,155.48	4,046.65	9,301.67	6,000.90	36,124.10
464010 Wildlife Management Areas	\$ 7,901.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 2,155.48	\$ 4,046.65	\$ 9,301.67	\$ 6,000.90	\$ 36,124.10
19.0 Habitat Improvement									
469019 Diversity Grassland	0.00	0.00	0.00	0.00	0.00	9,765.00	54.14	0.00	9,819.14
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,765.00	\$ 54.14	\$ 0.00	\$ 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	3,244.00	212,622.24
730200 Prairie Corridor on Haines Branch								293,331.00	293,331.00
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	\$ 296,575.00	\$ 507,617.00
21.0 Wetlands									
419225 Saline Wetlands Partnership Support	143.94	11,987.50	15,679.90	22,214.52	79.61	7,192.60	85.74	85.74	57,074.52
469041 Wetlands O & M	143.94	172.54	226.44	241.91	79.61	109.68	85.74	85.74	1,145.60
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	\$ 85.74	\$ 85.74	\$ 58,220.12
22.0 Tree Planting									
419001 NRD Forester									0.00
469080 Rural Forestry Program	115.00	2,150.00	188.45	115.00	2,331.27	143.49	4,222.00	162.50	9,009.26
469086 Landscape Tree Program									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	\$ 162.50	\$ 9,427.71
23.0 Urban Stormwater Management									
470090 BMP Demo Projects	15,000.00								15,000.00
470100 Urban Stormwr BMP C-S									0.00
471089 Basin Master Planning	20,000.00								20,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50			12,756.50					43,546.75
471093 Lincoln Stormwater Management Programs	10,000.00								10,000.00
471150 Admin Erosion/Sediment Program	30,000.00								30,000.00
471160 Conservation Easement Inspections									0.00
471302 Non Basin Master Plans									0.00
471503 Structural Measures Analysis	37,971.00								37,971.00
770221 Upper Salt Master Plan									9,232.50
770226 Beal Slough Master Plan		150.00							1,350.00
775220 DMR Flood Reduction	9,715.00			9,232.50					19,947.50
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 150.00	\$ 172,125.50	\$ 9,232.50	\$ 0.00	\$ 0.00	\$ 345,667.45	\$ 39,837.78	\$ 707,455.73
24.0 O&M Stormwater Facilities									
439125 Salt Creek Levee System Planning-SWIF		603.75		747.50				3,005.00	4,356.25
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,911.50	8,389.72	16,535.85	10,307.50	52,201.59	18,302.74	164,854.59
447019 Deadman's Run routine O & M		3,059.87	3,040.87	3,040.87	3,039.87	6,525.87	37.84	1,500.87	20,246.06
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	1,990.00	9,452.50	24,636.00	4,010.00	33.96	44,122.33

Lower Platte South NRD
Revenue & Expenses FY2026
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	July	August	September	October	November	December	January	February	YTD Actual
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	304.38	255.42	253.86	1,742.83
447030 Stevens Creek O&M	9,577.50	6,564.75	12,510.61	10,272.75	145,737.32	22,748.15	2,769.25	9.00	210,180.33
447070 Oak Cr Routine O & M	199.40	6,130.21	6,130.21	27,512.48	23,016.73	17,072.40	43,717.89	9.00	117,658.11
447075 Beal Slough Routine O & M					12.00	1,300.00			1,312.00
447080 Lynn Creek O & M	1,684.22	1,627.54	3,508.39	4,047.44	3,220.81	5,342.44	7,403.04	3,790.85	30,624.73
447099 Equipment, Supplies & Chemicals	2,668.75	8,172.75	4,994.87	1,969.25	2,519.25		2,793.50	1,268.75	24,387.12
775300 Salt Creek (O&M) Lincoln		15,517.50	14,740.00	18,530.00		28,030.00	11,225.00	10,010.00	98,082.50
775800 Middle Creek Major O & M									
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	\$ 124,413.53	\$ 38,175.03	\$ 717,556.85
25.0 Community Assistance Programs									
471070 Community Assistance Projects (General Projects)					36,125.00				36,125.00
778100 Floodplain Acquisition NRDWide									
Total 25.0 Community Assistance Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,246.00
26.0 Flood Control Dams & Road Structures	99.99		2,412.66	12,539.96	8,125.00	33.75			23,211.36
447040 Watershed Structures Routine O & M									0.00
447045 Flood Control Dams Program O & M	250.00	513.00	58,058.75		8,236.00	845.00			67,902.75
447050 Road Structures O & M									0.00
471060 Clearing & Snagging c-s									0.00
780120 Road Structures									0.00
780220 Plowing Flood Control Dam		10,147.95	102,831.20	135,753.65	10,305.40	3,351.75	823.75	983.20	264,196.90
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	\$ 983.20	\$ 411,386.85
27.0 Stream Bank & Channel Erosion									0.00
470070 Stream Slab 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	\$ 0.00
28.0 Surface Water Monitoring									57,490.25
419007 Surface Water Monitoring (Gages)	19,047.50		19,046.50				19,396.25		57,490.25
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	\$ 19,046.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,396.25	\$ 0.00	\$ 57,490.25
29.0 Groundwater Management									0.00
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	21,056.08	15,102.32	3,382.99	232,529.47
419150 Best Management Practices C-S		13,150.00	4,050.80	5,490.00	11,650.00	19,090.72	63,221.11	10,550.00	127,202.63
419175 Geophysical Mapping Project					582.00		2,097.00		2,679.00
419178 ENWRA Dues									30,000.00
790100 Monitoring Well Leases & Const						3,000.00			78,000.00
Total 29.0 Groundwater Management	\$ 32,740.34	\$ 57,122.70	\$ 17,165.02	\$ 153,215.51	\$ 42,665.31	\$ 43,148.80	\$ 110,420.43	\$ 13,932.99	\$ 470,411.10
30.0 ENWRA									36,919.12
419185 ENWRA			784.75	4,309.14	9,000.00	22,825.23	36,873.17	86,501.90	98,257.48
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-11,681.98	5,000.00	86,501.90	15,402.53
419195 ENWRA Coordinator	10,402.53								10,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ -9,329.37	\$ 1,093.51	\$ 10,021.21	\$ 11,143.25	\$ 41,873.17	\$ 86,501.90	\$ 150,579.13
31.0 Integrated Management Studies									10,000.00
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
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 460,879.68	\$ 366,668.55	\$ 1,104,814.66	\$ 683,936.56	\$ 4,441,494.03

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

	July	August	September	October	November	December	January	February	YTD Actual
Total Expenses	\$ 834,494.49	\$ 834,241.67	\$ 1,053,194.90	\$ 1,075,359.66	\$ 852,829.51	\$ 771,666.13	\$ 1,630,791.32	\$ 1,173,553.29	\$ 8,226,130.97
Net Operating Income	\$ 2,305,020.15	-\$ 94,721.90	-\$ 871,252.23	-\$ 712,931.56	-\$ 613,625.06	\$ 328,540.13	-\$ 227,509.97	-\$ 1,071,174.74	-\$ 957,655.18
Other Income									
Discounts Taken	47.73	8.25	36.06	28.08	25.51	48.37	33.31	2.89	230.20
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	\$ 2.89	\$ 473.93
Net Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 2.89	\$ 473.93
Revenue Over/Under Expenses	\$ 2,305,105.58	-\$ 94,673.03	-\$ 871,151.01	-\$ 712,903.48	-\$ 613,549.30	\$ 328,638.50	-\$ 227,476.66	-\$ 1,071,171.85	-\$ 957,181.25

Lower Platte South NRD
List of Expenses
February 2026

✓ OK
Dan O'Neil
3/11/24

Name	Description	Amount
Intuit Quickbooks	Bank Service Fees	823.00
EVO Payment Processing	Bank Service Fees	1,325.00
Authorize.Net	Bank Service Fees	30.00
Beaver Lake Association	Community Assistance Project	36,121.00
Doeschot, Clayton	Cost-Share Program	10,000.00
Studebaker Enterprises, Inc.	Cost-Share Program	5,120.00
Golden Link Inc.	Cost-Share Program	7,860.60
Jacobson, Noah Andrew	Cost-Share Program	10,399.00
Bohuslavsky, Bruce	Cost-Share Program	1,533.36
Bouc, Chris	Cost-Share Program	2,627.00
Coufal, Aaron	Cost-Share Program	1,538.80
Steuer, Troy	Cost-Share Program	2,923.30
Pearson, Paul	Cost-Share Program	2,674.00
Studebaker, Aaron	Cost-Share Program	3,140.00
Brazda Farms LLC	Cost-Share Program	2,339.30
JR Ingwerson Inc	Cost-Share Program	807.00
Bohuslavsky, Donald	Cost-Share Program	990.00
Bohuslavsky, Brett	Cost-Share Program	1,000.00
Bornemeier, Randy	Cost-Share Program	1,500.00
Sterns, William	Cost-Share Program	4,500.00
Bornemeier, Thad	Cost-Share Program	1,500.00
Sterns, William	Cost-Share Program	3,800.00
Baker, Melissa	Director Expense	100.80
Yoakum, John	Director Expenses	1,711.57
Omnify Benefits	FSA Service Fee	36.00
City Lincoln Parks & Recreation	Information	7,792.00
Hach Company	Information	172.35
NRG Media LLC	Information	952.00
Connoisseur Media Holdco, Inc	Information	1,156.00
Eagle Printing & Sign	Information	69.35
Koepke, Lori	Information	468.75
Nebraska Public Media	Information	2,720.00
Column Software PBC (Lincoln Journal Star)	Information	187.68
Elmwood-Murdock FFA	Information	750.00
The Voice News	Information	116.00
The Voice News	Information	116.00
Lee Enterprises	Information	3,308.45
Column Software PBC (Lincoln Journal Star)	Information	271.84
Connoisseur Media Holdco, Inc	Information	331.50
Connoisseur Media Holdco, Inc	Information	956.25
NRG Media LLC	Information	976.50
Koepke, Lori	Information	468.75
NARD Risk Pool Association	Insurance	40,128.96
Aflac Traditional & Direct	Insurance	265.00
Quadient Leasing USA, Inc.	Lease	696.36
Quadient Leasing USA, Inc.	Lease	582.18
Deere Credit, Inc.	Lease	1,871.14
Adam D. Sutton	Payroll	2,048.79
Will M. Inselman	Payroll	2,718.28
Nia Kaufmann	Payroll	9.56

Lower Platte South NRD

List of Expenses

February 2026

Name	Description	Amount
Nia Kaufmann	Payroll	38.26
Lesli D. Lair	Payroll	1,678.15
Ryker W. Starr	Payroll	1,196.46
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Logan K. Hutt	Payroll	1,507.47
Jodi L. Delozier	Payroll	1,320.42
Trent Henry	Payroll	2,030.59
Madonna L. Reid	Payroll	1,911.41
Eric S. Zach	Payroll	1,982.39
Dillon W. Beachy	Payroll	342.34
Alexander J. Lautenschlager	Payroll	1,713.84
Katelyn L. Plambeck	Payroll	39.25
Grace Belter	Payroll	47.82
Maclane B. Scott	Payroll	2,043.25
Cole D. Demuth	Payroll	1,310.51
Samantha J Elofson	Payroll	2,178.72
Craig A. Matulka	Payroll	2,524.38
Bridget McKinley	Payroll	1,063.36
Bridget McKinley	Payroll	455.72
Rachelle R. Nielsen	Payroll	915.38
John E. Albert	Payroll	2,023.13
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Sophia Rojas	Payroll	47.82
Broderich J. Dickinson	Payroll	737.65
Steve J. Herdzina	Payroll	2,763.36
Christina M. Barber	Payroll	2,670.04
Christina M. Barber	Payroll	25.00
Richard L. Ehrman	Payroll	1,207.38
Nathan B. Kuhlman	Payroll	3,283.39
Drew V. Bullett	Payroll	2,396.45
Shaula D. Ross	Payroll	2,269.99
Kathryn D. Hauschild	Payroll	1,552.65
David L. Potter	Payroll	4,139.42
Bryce Jensen	Payroll	2,710.34
Nathan B. Kuhlman	Payroll	3,283.39
Bryce Jensen	Payroll	2,710.35
Jodi L. Delozier	Payroll	1,301.06
Drew V. Bullett	Payroll	2,396.43
Samantha J Elofson	Payroll	2,178.72
Adam D. Sutton	Payroll	2,048.80
John E. Albert	Payroll	2,023.13
Richard L. Ehrman	Payroll	1,528.08
Steve J. Herdzina	Payroll	2,763.37
Dillon W. Beachy	Payroll	436.36
Eric S. Zach	Payroll	1,982.40
Madonna L. Reid	Payroll	1,991.41
Charlie Stansbery	Payroll	35.87
Craig A. Matulka	Payroll	2,509.42

Lower Platte South NRD

List of Expenses

February 2026

Name	Description	Amount
Ryker W. Starr	Payroll	1,196.45
David L. Potter	Payroll	4,045.81
Rachelle R. Nielsen	Payroll	915.38
Bridget McKinley	Payroll	1,063.36
Bridget McKinley	Payroll	455.73
Maclane B. Scott	Payroll	2,043.26
Broderich J. Dickinson	Payroll	613.19
Trent Henry	Payroll	2,030.59
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Will M. Inselman	Payroll	2,718.28
Shaula D. Ross	Payroll	2,270.01
Alexander J. Lautenschlager	Payroll	1,713.85
Cole D. Demuth	Payroll	1,310.51
Emily E. Deming	Payroll	51.02
Kathryn D. Hauschild	Payroll	1,552.65
Connie Hansen	Payroll	1,548.10
Connie Hansen	Payroll	121.00
Logan K. Hutt	Payroll	1,507.47
Christina M. Barber	Payroll	2,670.04
Christina M. Barber	Payroll	25.00
Lesli D. Lair	Payroll	1,678.14
United Way of Lincoln	Payroll Employee Donation	90.00
United Way of Lincoln	Payroll Employee Donation	90.00
NARD Risk Pool FSA	Payroll FSA	1,951.68
NE Department of Revenue	Payroll Tax	6,554.18
IRS	Payroll Tax	21,098.24
QuickBooks Payroll	Payroll Tax	23,353.42
NE Department of Revenue	Payroll Tax	8,859.11
IRS	Payroll Tax	20,447.83
QuickBooks Payroll	Payroll Tax	23,505.41
NE Dept of Environment & Energy	Permit Fee	62.00
Scott, Maclane	Personnel Expense	21.00
Barber, Chris	Personnel Expense	25.50
Delozier, Jodi	Personnel Expense	40.75
Solidago Conservancy	Property Acquisition	293,331.00
Nationwide Insurance Co	Retirement Benefits	10,957.60
Nationwide Insurance Co	Retirement Benefits	2,633.20
Nationwide Insurance Co	Retirement Benefits	98.30
Nationwide Insurance Co	Retirement Benefits	10,965.91
Nationwide Insurance Co	Retirement Benefits	2,699.73
Nationwide Insurance Co	Retirement Benefits	98.30
Verizon	Services	1,742.65
J. Pettiecord, Inc.	Services	59,330.00
U. S. Geological Survey	Services	32,430.00
Small Engine Specialists	Services	645.87
Benes Service Company	Services	750.00
Cass County RWD #2	Services	40.00
Allo Communications	Services	787.45
Spectrum	Services	398.07

Lower Platte South NRD

List of Expenses

February 2026

Name	Description	Amount
Plant Pros of Lincoln	Services	40.00
Lee's Lawn Maintenance	Services	3,700.00
Kittleson, Shelly	Services	61.25
Jackson Services	Services	656.11
Houston Engineering, Inc.	Services	2,769.25
Kathryn D Hauschild	Services	1,400.00
EA Engineering, Science & Technology, Inc.	Services	4,318.55
All Care Grounds Management	Services	400.00
Schemmer Associates Inc	Services	823.75
E & A Consulting Group, Inc.	Services	1,668.50
Summit Fire Protection	Services	1,185.00
JEO Consulting Group Inc.	Services	77,994.75
HDR Engineering Inc.	Services	24,740.24
Nebraska Digging Services	Services	21,800.00
Johnson Flodman Guenzel & Wasserburger LLP	Services	11,997.50
Al's Johns	Services	950.00
Midwest Laboratories	Services	3,800.00
Theisen Construction, Inc.	Services	81,750.00
Bosn Service Co	Services	680.50
Cornhusker State Industries	Services	14,869.07
Anderson Auto Group	Services	141.00
U. S. Geological Survey	Services	8,000.00
U. S. Geological Survey	Services	21,200.00
U. S. Geological Survey	Services	6,934.00
Tim Sisco Construction, LLC	Services	44,327.36
Riley Consulting LLC	Services	10,800.00
Verizon	Services	2,805.66
Bizco Technologies	Services	194.76
Bizco Technologies	Services	3,879.53
Hamilton Equipment Co.	Services	479.57
E & A Consulting Group, Inc.	Services	3,045.50
J. Pettiecord, Inc.	Services	35,854.00
Harley's Heating & Air Conditioning	Services	1,200.00
Dudley's Dew-Right Tree Service	Services	4,000.00
Bizco Technologies	Services	71.42
JRP Mediation and Employment Law, LLC	Services	1,750.00
Waste Connections of NE Inc.	Services	417.00
Waste Connections of NE Inc.	Services	556.00
Bizco Technologies	Services	11,518.85
Uribe Refuse Services	Services	150.15
Uribe Refuse Services	Services	36.75
Flatwater Group Inc.	Services	10,010.00
Papio-Missouri River NRD	Services	4,800.00
Elmwood Rural Fire Department	Services	250.00
Elmwood Rural Fire Department	Services	125.00
Small Engine Specialists	Services	516.25
Cass County RWD #2	Services	40.00
Theisen Construction, Inc.	Services	40,000.00
Ron's Rolloffs, Inc.	Services	404.73
A - 1 Refrigeration	Services	270.25

Lower Platte South NRD

List of Expenses

February 2026

Name	Description	Amount
Bosn Service Co	Services	550.00
All Copy Products Inc. supplies	Supplies	212.39
Hy-Vee Accounts Receivable	Supplies	20.98
Host of Nebraska	Supplies	264.96
Eakes Office Solutions	Supplies	234.62
League of NE Municipalities	Supplies	73.75
Graham Tire	Supplies	341.47
All Copy Products Inc. supplies	Supplies	274.71
Kut Kwick Corporation	Supplies	2,770.37
Quadient Finance USA	Supplies	202.75
O'Reilly Automotive, Inc.	Supplies	42.67
Westlake Hardware	Supplies	144.62
Rixstine Recognition	Supplies	33.90
Rivers Metal Products, Inc.	Supplies	147.35
Vermeer High Plains	Supplies	1,355.65
Murphy Tractor & Equipment Co., Inc.	Supplies	5,913.02
Ultimate Diesel Performance	Supplies	303.68
Pro Automotive	Supplies	306.27
Menards - Lincoln North	Supplies	99.97
Murphy Tractor & Equipment Co., Inc.	Supplies	921.37
Fastenal Company	Supplies	37.15
Hy-Vee Accounts Receivable	Supplies	20.98
Grainger	Supplies	1,424.08
Grainger	Supplies	126.67
Randy's Donuts	Supplies	75.00
WEX BANK	Supplies	2,749.26
Elofson, Samantha	Supplies	75.00
Van Diest Supply Company	Supplies	4,470.00
Pikes Peak Nurseries	Supplies	162.50
Murphy Tractor & Equipment Co., Inc.	Supplies	5,107.32
Interstate All Battery	Supplies	494.90
Eakes Office Solutions	Supplies	105.71
Graham Tire	Supplies	69.00
Bankcard Processing Center	Supplies	6,059.47
Bankcard Processing Center	Supplies	64.58
Bankcard Processing Center	Supplies	344.33
Bankcard Processing Center	Supplies	1,370.38
Bankcard Processing Center	Supplies	183.26
Bankcard Processing Center	Supplies	87.99
Bankcard Processing Center	Supplies	33.00
Bankcard Processing Center	Supplies	142.52
Bankcard Processing Center	Supplies	170.01
Bankcard Processing Center	Supplies	135.41
Bankcard Processing Center	Supplies	19.50
Bankcard Processing Center	Supplies	250.00
Bankcard Processing Center	Supplies	340.81
Bankcard Processing Center	Supplies	701.04
Bankcard Processing Center	Supplies	159.99
Bankcard Processing Center	Supplies	709.18
Butler Public Power District	Utilities	67.79

Lower Platte South NRD

List of Expenses

February 2026

Name	Description	Amount
Constellation Newenergy	Utilities	694.59
Black Hills Energy	Utilities	251.93
Black Hills Energy	Utilities	107.34
Black Hills Energy	Utilities	179.34
OPPD	Utilities	16.91
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	42.87
Lincoln Water System	Utilities	209.53
Lincoln Water System	Utilities	149.07
Lincoln Water System	Utilities	93.28
Norris Public Power District	Utilities	146.06
Sid Dillon	Vehicle Purchase	81,054.00
Lancaster County Treasurer	Vehicle Registration	7,475.76
Total		1,408,809.64

Lower Platte South NRD
Bankcard Processing Center Report
February 2026

✓ OK
Dawn P. [Signature]
3/11/26

Vendor Name	Description	Amount
Nebraska Game & Parks	Auto & Truck Expense	577.50
Sid Dillon	Auto & Truck Expense	22.09
Tractor Supply Co.	Building Maintenance	23.36
Tractor Supply Co.	Building Maintenance	89.96
Harbor Freight	Building Maintenance	10.99
Network Solutions	Computer Maintenance and Telecom	70.18
Mailchimp	Computer Maintenance and Telecom	75.00
Bitly	Computer Software	348.00
TechSmith	Computer Software	-2.21
Wondershare	Computer Software	64.34
TechSmith	Computer Software	32.71
Wondershare	Computer Software	1.93
DocuSign	Computer Software	1,080.00
DocuSign	Computer Software	0.33
Yellowstone.ai	Computer Software	16.99
Creately	Computer Software	60.00
Creately	Computer Software	1.80
Lancaster County Treasurer	Conservation Easements	163.76
Tractor Supply Co.	Deadman's Run routine O & M	28.92
Tractor Supply Co.	Deadman's Run routine O & M	-28.92
Tractor Supply Co.	Deadman's Run routine O & M	26.97
International Transaction fee	Deadman's Run routine O & M	0.87
United	Directors Expenses	319.59
Amazon	Diversify Grassland	54.14
Harbor Freight	Equipment, Supplies & Chemicals	7.99
M & M Trailer Sales, Inc.	Equipment, Supplies & Chemicals	250.00
Amazon	Hardware/Computers	49.85
Apple	Hardware/Computers	1,299.00
Amazon	Hardware/Computers	29.97
Amazon	Hardware/Computers	59.76
Amazon	Hardware/Computers	1,016.00
Amazon	Hardware/Computers	99.95
Amazon	Hardware/Computers	5.32
Amazon	Hardware/Computers	16.83
Amazon	Hardware/Computers	22.96
Amazon	Hardware/Computers	14.99
Amazon	Hardware/Computers	8.54
Amazon	Hardware/Computers	32.92
Amazon	Hardware/Computers	1,381.79
Amazon	I & E Environmental Education	920.04
Amazon	I & E Environmental Education	290.56
Casey's	I & E Environmental Education	66.99
Raymonos Pizza	I & E General Awareness	146.28
Amazon	Office Supplies	27.98
UNL Marketplace	Office Supplies	117.98
Amazon	Office Supplies	79.98

Lower Platte South NRD
Bankcard Processing Center Report
February 2026

Vendor Name	Description	Amount
UNL Marketplace	Office Supplies	72.94
United	Personnel Expenses/Wellness Program	389.59
Amazon	Personnel Expenses/Wellness Program	19.98
Amazon	Personnel Expenses/Wellness Program	90.44
Park and Go	Personnel Expenses/Wellness Program	14.00
Salt Mine City	Personnel Expenses/Wellness Program	23.58
Park and Go	Personnel Expenses/Wellness Program	27.00
Park and Go	Personnel Expenses/Wellness Program	12.00
Park and Go	Personnel Expenses/Wellness Program	12.00
Park and Go	Personnel Expenses/Wellness Program	13.50
Park and Go	Personnel Expenses/Wellness Program	13.50
Park and Go	Personnel Expenses/Wellness Program	12.00
Park and Go	Personnel Expenses/Wellness Program	3.00
Park and Go	Personnel Expenses/Wellness Program	10.50
Park and Go	Personnel Expenses/Wellness Program	9.00
Park and Go	Personnel Expenses/Wellness Program	3.00
Park and Go	Personnel Expenses/Wellness Program	7.50
Park and Go	Personnel Expenses/Wellness Program	6.00
Park and Go	Personnel Expenses/Wellness Program	7.50
Park and Go	Personnel Expenses/Wellness Program	7.50
Park and Go	Personnel Expenses/Wellness Program	7.50
Park and Go	Personnel Expenses/Wellness Program	7.50
Park and Go	Personnel Expenses/Wellness Program	6.00
Park and Go	Personnel Expenses/Wellness Program	7.50
SiteCam	Subscription	29.00
UNL	Training/certification	123.54
UNO	Training/certification	123.54
UNO	Training/certification	123.54
OSHA	Training/certification	159.99
UNO	Training/certification	123.54
CXT Incorporated	Wildlife Management Areas	321.31
Total		10,771.47

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of February 28, 2026

/OK
Dana P. Smith
3/11/26

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
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
Total for Customer						225,406.32
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
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
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						125,206.02
01/07/2026	Invoice	2173	Papio-Missouri River NRD.	LPRCA	01/07/2026	52,737.00
Total for Customer						52,737.00
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

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of February 28, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Customer						18,734.68
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
02/18/2026	Invoice	2237	WSF	Deadmans Run Flood Reduction	02/18/2026	21,512.40
Total for Customer						376,378.04
02/25/2026	Journal Entry	2026 Wash DC trip	David Hibler.	Director Reimbursement	02/25/2026	240.00
Total for Customer						240.00
02/25/2026	Journal Entry	2026 Wash DC trip	Deborah Eagan.	Director Reimbursement	02/25/2026	240.00
Total for Customer						240.00
02/26/2026	Invoice	2246	Dwayne Wilson.	Tree Sales	02/26/2026	174.28
Total for Customer						174.28
Total Owed for all Customers						883,318.34

Lower Platte South NRD
Accounts Receivable Detail by Project
As of February 28, 2026

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Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
10/23/2025	Invoice	2101	WSF	Deadmans Run Flood Reduction	10/23/2025	94,901.40
01/31/2026	Invoice	2219	WSF	Deadmans Run Flood Reduction	01/31/2026	35,598.00
02/18/2026	Invoice	2237	WSF	Deadmans Run Flood Reduction	02/18/2026	21,512.40
Total for Project						477,328.70
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
12/31/2025	Invoice	2196	NDWEE	Drinking Water Protection Specialist	12/31/2025	63,868.49
Total for Project						63,868.49
01/16/2026	Invoice	2202	Central Platte NRD.	ENWRA Projects	01/16/2026	2,400.00
01/16/2026	Invoice	2209	Lewis & Clark NRD.	ENWRA Projects	01/16/2026	9,150.00
Total for Project						11,550.00
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
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
Total for Project						18,734.68
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
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
Total for Project						59,808.03

Lower Platte South NRD
Accounts Receivable Detail by Project
As of February 28, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
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
02/25/2026	Journal Entry	2026 Wash DC trip	David Hibler.	Director Reimbursement	02/25/2026	240.00
02/25/2026	Journal Entry	2026 Wash DC trip	Deborah Eagan.	Director Reimbursement	02/25/2026	240.00
Total for Project						480.00
02/26/2026	Invoice	2246	Dwayne Wilson.	Tree Sales	02/26/2026	174.28
Total for Project						174.28
Total Owed for all Projects						883,318.34