

Lower Platte South NRD

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 6/12/26

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	7,384,065.45
105057 NPAIT #7 (DMR)	8,323,959.66
105060 NPAIT #15 (Facilities)	1,010,137.19
105070 NPAIT #8 (ENWRA)	320,175.56
105090 NPAIT #6 (LPRCA)	492,588.77
105100 NPAIT #9 (Infrastr Sinking Fund)	511,704.46
105115 NPAIT #11 (Mopac East Sinking Fund)	425,076.02
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,684,518.73
106000 General Union Bank	469,417.45
106005 STFIT Union Bank	632,842.20
106010 Payroll Union Bank	-40.00
106030 LPRCA Union Bank	123,961.74
106040 ENWRA Union Bank	89,492.20
Total Bank Accounts	\$21,467,899.43
Accounts Receivable	\$894,715.71
Other Current Assets	\$7,734.60
Total Current Assets	\$22,370,349.74
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	-11,589,967.18
Total Fixed Assets	\$75,153,933.68
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	\$101,991,770.79

Lower Platte South NRD

Balance Sheet

As of May 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$472,992.06
Credit Cards	
201200 Credit Card Payable	10,885.71
Total Credit Cards	\$10,885.71
Other Current Liabilities	
201010 Accounts Payable Retainage	85,578.77
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	6,284.60
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	1,074.62
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	606,870.51
210050 ENWRA Funds held by LPSNRD	408,782.88
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
213000 Nebraska Department of Revenue Payable	2,421.31
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,322,158.11
Total Current Liabilities	\$1,806,035.88
Total Liabilities	\$1,806,035.88
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	2,106,663.75
Total Equity	\$100,185,734.91
TOTAL LIABILITIES AND EQUITY	\$101,991,770.79

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

*OK
Jan 17/26
- as corrected*

	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	24,187.38	42,000.00	17,812.62	57.59%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	526,410.03	1,860,000.00	1,333,589.97	28.30%
301650 NE Water Quality Fund	29,965.71	24,000.00	-5,965.71	124.86%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301791 MoPac East Connector Project	358,579.22	1,250,000.00	891,420.78	28.69%
301795 Trail Easements	-47,769.00	0.00	47,769.00	
301800 Watchable Wildlife Grant	3,122.10	0.00	-3,122.10	
Total 1 STATE GRANTS AND FUNDS	\$ 899,495.44	\$ 3,346,608.00	\$ 2,447,112.56	26.88%
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	44,820.36	55,350.00	10,529.64	80.98%
302034 GW, Request for Variance	1,000.00	0.00	-1,000.00	
302043 DMR Master Plan	185,270.01	826,500.00	641,229.99	22.42%
302044 General Projects Master Plan	149,424.43	876,000.00	726,575.57	17.06%
302045 Salt Cr Flood Warning System	25,790.26	29,000.00	3,209.74	88.93%
302081 Tree Planting Landowners	39,258.99	46,000.00	6,741.01	85.35%
302145 Trail User Donations	2,946.00	3,500.00	554.00	84.17%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	84,900.00	60,500.00	-24,400.00	140.33%
302185 Wetland O&M Reim	9,000.00	8,500.00	-500.00	105.88%
302195 Saline Wetlands Partnership	2,500.00	49,500.00	47,000.00	5.05%
302251 Field Office Secretary Reimbursement	0.00	48,000.00	48,000.00	0.00%
302252 NACD Technical Ass't Grant	0.00	61,600.00	61,600.00	0.00%
302451 Misc. Local Funds	26,285.00	0.00	-26,285.00	
302503 Road Structures Reimbursement	16,847.44	80,000.00	63,152.56	21.06%
302504 CAP	0.00	19,750.00	19,750.00	0.00%
302701 ENWRA AEM Project.	119,150.00	0.00	-119,150.00	
302705 ENWRA Dues	38,000.00	157,150.00	119,150.00	24.18%
Total 2 LOCAL FUNDS	\$ 905,488.49	\$ 2,482,646.00	\$ 1,577,157.51	36.47%
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	85,530.17	241,179.00	155,648.83	35.46%
303223 Section 319 Drinking Water Specialist	63,868.49	70,120.00	6,251.51	91.08%
303330 FEMA Multihazard Mitigation Plan	616.88	88,875.00	88,258.12	0.69%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	16,187.19	76,250.00	60,062.81	21.23%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 220,392.91	\$ 1,502,640.00	\$ 1,282,247.09	14.67%
3.1 Interest Income.				
310000 Interest Income	638,999.17	825,000.00	186,000.83	77.45%
310050 Interest Income (ENWRA)	10,466.34	0.00	-10,466.34	
310090 Interest Income (LPRCA)	17,434.76	0.00	-17,434.76	
Total 3.1 Interest Income.	\$ 666,900.27	\$ 825,000.00	\$ 158,099.73	80.84%
306000 General Property Taxes - General Fund	11,474,488.50	12,289,341.00	814,852.50	93.37%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 14,167,015.61	\$ 20,466,235.00	\$ 6,299,219.39	69.22%

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

	YTD Actual	Budget	Remaining	% of Budget
Expenses				
4 Personnel Expenses	0.00	0.00	0.00	
415000 Employee Benefits	567,711.80	691,000.00	123,288.20	82.16%
435001 Payroll Taxes	166,977.61	200,000.00	33,022.39	83.49%
455000 Salaries - Clerical	200,975.05	287,644.10	86,669.05	69.87%
457000 Salaries - Administrative	304,676.06	450,275.23	145,599.17	67.66%
459000 Salaries - Technical	1,625,870.95	2,034,094.09	408,223.14	79.93%
460000 Salaries - Maintenance & Construction	174,353.86	220,000.00	45,646.14	79.25%
Total 4 Personnel Expenses	\$ 3,040,565.33	\$ 3,883,013.42	\$ 842,448.09	78.30%
5 Operating Expense				
405001 Auto & Truck Expense	71,630.27	72,000.00	369.73	99.49%
407001 Directors Expenses	33,875.78	40,000.00	6,124.22	84.69%
409001 Directors Per Diem	40,030.00	59,000.00	18,970.00	67.85%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	1,800.00	2,255.00	455.00	79.82%
413007 NWRA Dues	0.00	3,588.00	3,588.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	5,142.15	12,810.00	7,667.85	40.14%
417001 Personnel Expenses/Wellness Program	35,550.05	65,000.00	29,449.95	54.69%
419005 Directors Election	3,026.49	0.00	-3,026.49	
420001 County Collection Fees	100,695.27	121,676.65	20,981.38	82.76%
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	99,233.58	93,500.00	-5,733.58	106.13%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	3,564.00	0.00	100.00%
431001 Legal Notice	3,414.85	7,000.00	3,585.15	48.78%
433001 Office Supplies	15,627.59	23,000.00	7,372.41	67.95%
433002 Hardware/Computers	55,420.53	57,100.00	1,679.47	97.06%
433003 Office Machine Rentals and Maintenance	14,728.33	16,000.00	1,271.67	92.05%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	62,278.26	65,779.00	3,500.74	94.68%
433007 Computer Maintenance and Telecom	55,335.00	77,654.00	22,319.00	71.26%
433008 Training/certification	2,144.16	10,500.00	8,355.84	20.42%
433100 Office Furnishings	94.99	4,000.00	3,905.01	2.37%
437001 Postage	7,000.00	7,500.00	500.00	93.33%
439010 Attorney Retainer & Fees	94,756.00	150,000.00	55,244.00	63.17%
439020 Human Resources	16,420.00	100,000.00	83,580.00	16.42%
439035 Architect (Office)	40,600.00	100,000.00	59,400.00	40.60%
439040 Accounting	630.00	3,500.00	2,870.00	18.00%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	26,300.00	26,000.00	-300.00	101.15%
439070 Director's Planning/Continuing Education	9,416.25	24,000.00	14,583.75	39.23%
439075 Database Management	12,200.00	30,000.00	17,800.00	40.67%
439090 Bank Services	5,944.67	6,250.00	305.33	95.11%
452001 Telephone	34,308.57	42,800.00	8,491.43	80.16%
453001 Utilities	24,031.85	35,000.00	10,968.15	68.66%
460002 Fuel and Supplies - Dept of Corrections	15,399.77	30,000.00	14,600.23	51.33%
463001 Building Maintenance	86,508.78	100,000.00	13,491.22	86.51%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
473001 Taxes on properties	4,183.30	4,500.00	316.70	92.96%
480000 Depreciation Expenses	860,980.56	0.00	-860,980.56	

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

	YTD Actual	Budget	Remaining	% of Budget
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	40,857.54	97,454.00	56,596.46	41.92%
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	\$ 2,100,773.70	\$ 2,760,047.65	\$ 659,273.95	76.11%
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	69,683.04	138,700.00	69,016.96	50.24%
421023 I & E General Awareness	185,446.60	315,300.00	129,853.40	58.82%
Total 11.0 Information & Education	\$ 255,129.64	\$ 454,000.00	\$ 198,870.36	56.20%
12.0 Land Best Management Practices				
419302 GIS Support	17,000.00	19,000.00	2,000.00	89.47%
419304 GIS Aerial Imagery Project	10,281.00	18,400.00	8,119.00	55.88%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	66,195.98	650,000.00	583,804.02	10.18%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	38,456.51	53,400.00	14,943.49	72.02%
Total 12.0 Land Best Management Practices	\$ 131,933.49	\$ 770,800.00	\$ 638,866.51	17.12%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	48,171.48	125,000.00	76,828.52	38.54%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	15,123.00	100,000.00	84,877.00	15.12%
470028 Water Quality BMP Projects	142,550.29	416,964.00	274,413.71	34.19%
Total 13.0 Targeted Areas Assistance	\$ 205,844.77	\$ 716,964.00	\$ 511,119.23	28.71%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	3,394.70	3,330.00	-64.70	101.94%
419006 LPRCA Programs/Projects	170,087.00	159,512.00	-10,575.00	106.63%
419009 Endangered Species	5,000.00	5,000.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	8,033.06	0.00	-8,033.06	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 186,514.76	\$ 167,842.00	-\$ 18,672.76	111.13%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	26,300.00	28,800.00	2,500.00	91.32%
419008 Platte River Ice Jam Agreement	3,175.00	26,000.00	22,825.00	12.21%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	60,000.00	50,000.00	-10,000.00	120.00%
419013 Water Quality Management Plan	4,137.00	4,137.00	0.00	100.00%
419016 Invasive Species Programs	60,000.00	60,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	2,580.00	50,000.00	47,420.00	5.16%
419021 LPRCA Program Reimbursements	47,600.00	48,100.00	500.00	98.96%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 204,792.00	\$ 278,037.00	\$ 73,245.00	73.66%
Total 14.0 Platte River	\$ 391,306.76	\$ 445,879.00	\$ 54,572.24	87.76%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	234,395.47	422,500.00	188,104.53	55.48%
447055.1 Oak Creek Trail O&M (combined funding)	29,550.11	125,000.00	95,449.89	23.64%
Total 447055 Oak Creek Trail O & M	\$ 263,945.58	\$ 547,500.00	\$ 283,554.42	48.21%
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%

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

	YTD Actual	Budget	Remaining	% of Budget
447060 Mopac Trail O & M	525,003.22	2,145,000.00	1,619,996.78	24.48%
447060.1 Mopac Trail O&M (combined funding)	90,813.18	125,000.00	34,186.82	72.65%
447065 Homestead Trail O & M	15,000.00	15,000.00	0.00	100.00%
447065.1 Homestead Trail O&M (combined funding)	36,658.16	125,000.00	88,341.84	29.33%
Total 447065 Homestead Trail O & M	\$ 51,658.16	\$ 140,000.00	\$ 88,341.84	36.90%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 956,420.14	\$ 3,136,000.00	\$ 2,179,579.86	30.50%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	108,881.00	189,500.00	80,619.00	57.46%
Total 18.0 Wildlife Management Areas	\$ 108,881.00	\$ 189,500.00	\$ 80,619.00	57.46%
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	217,750.43	320,800.00	103,049.57	67.88%
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	\$ 512,745.19	\$ 905,800.00	\$ 393,054.81	56.61%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	134,436.52	1,065,000.00	930,563.48	12.62%
469041 Wetlands O & M	6,037.92	67,750.00	61,712.08	8.91%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 140,474.44	\$ 1,142,750.00	\$ 1,002,275.56	12.29%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	39,500.58	74,200.00	34,699.42	53.24%
469086 Landscape Tree Program	418.45	5,000.00	4,581.55	8.37%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	\$ 39,919.03	\$ 151,200.00	\$ 111,280.97	26.40%
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	15,000.00	15,000.00	0.00	100.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	20,000.00	150,000.00	130,000.00	13.33%
471090 Salt Cr Flood Warning & Nonstructural Programs	56,580.50	73,000.00	16,419.50	77.51%
471093 Lincoln Stormwater Management Programs	10,000.00	15,000.00	5,000.00	66.67%
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	100.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471302 Non Basin Master Plans	0.00	300,000.00	300,000.00	0.00%
471503 Structural Measures Analysis	37,971.00	250,000.00	212,029.00	15.19%
770221 Upper Salt Master Plan	9,232.50	900,000.00	890,767.50	1.03%
770226 Beal Slough Master Plan	1,350.00	0.00	-1,350.00	
775220 DMR Flood Reduction	896,950.05	3,513,000.00	2,616,049.95	25.53%
Total 23.0 Urban Stormwater Management	\$ 1,077,084.05	\$ 5,281,000.00	\$ 4,203,915.95	20.40%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	5,301.25	23,486.00	18,184.75	22.57%
447011 Salt Cr Routine O&M (Lincoln)	651,333.64	1,041,943.00	390,609.36	62.51%
447019 Deadman's Run routine O & M	75,792.43	92,000.00	16,207.57	82.38%
447020 Ant Cr Routine O & M	83,655.58	190,000.00	106,344.42	44.03%
447024 Ant Valley Routine O&M	2,567.47	55,000.00	52,432.53	4.67%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	222,496.07	263,769.00	41,272.93	84.35%
447075 Beal Slough Routine O & M	177,691.10	340,000.00	162,308.90	52.26%

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

	YTD Actual	Budget	Remaining	% of Budget
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	43,139.95	60,000.00	16,860.05	71.90%
775300 Salt Creek (O&M) Lincoln	30,605.62	1,701,700.00	1,671,094.38	1.80%
775800 Middle Creek Major O & M	304,087.57	852,000.00	547,912.43	35.69%
Total 24.0 O&M Stormwater Facilities	\$ 1,597,982.68	\$ 4,639,898.00	\$ 3,041,915.32	34.44%
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	28,541.35	105,000.00	76,458.65	27.18%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	67,902.75	355,000.00	287,097.25	19.13%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	267,740.44	425,000.00	157,259.56	63.00%
780350 Watershed Dams O & M (Major)	226,306.43	476,000.00	249,693.57	47.54%
Total 26.0 Flood Control Dams & Road Structures	\$ 590,490.97	\$ 1,412,000.00	\$ 821,509.03	41.82%
27.0 Stream Bank & Channel Erosion				
470070 Stream Stab above Clean Lakes	0.00	1,000.00	1,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 27.0 Stream Bank & Channel Erosion	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	76,886.50	80,000.00	3,113.50	96.11%
Total 28.0 Surface Water Monitoring	\$ 76,886.50	\$ 80,000.00	\$ 3,113.50	96.11%
29.0 Groundwater Management				
419126 CWSPA Phase II	0.00	20,000.00	20,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	299,577.30	415,000.00	115,422.70	72.19%
419150 Best Management Practices C-S	173,219.87	506,705.00	333,485.13	34.19%
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	\$ 583,476.17	\$ 1,094,705.00	\$ 511,228.83	53.30%
30.0 ENWRA				
419185 ENWRA	63,468.11	382,380.00	318,911.89	16.60%
419190 ENWRA Net Income (loss)	47,191.26	0.00	-47,191.26	
419195 ENWRA Coordinator	54,438.65	67,000.00	12,561.35	81.25%
Total 30.0 ENWRA	\$ 165,098.02	\$ 449,380.00	\$ 284,281.98	36.74%
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	\$ 6,925,737.99	\$ 21,568,115.00	\$ 14,642,377.01	32.11%
Total Expenses	\$ 12,067,077.02	\$ 28,211,176.07	\$ 16,144,099.05	42.77%
Net Operating Income	\$ 2,099,938.59	-\$ 7,744,941.07	-\$ 9,844,879.66	-27.11%
Other Income				
Discounts Taken	336.84	0.00	-336.84	
Rebate Income	287.79	0.00	-287.79	

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

	YTD Actual	Budget	Remaining	% of Budget
Rewards Income	2,050.00	0.00	-2,050.00	
Total Other Income	\$ 2,674.63	\$ 0.00	-\$ 2,674.63	
Revenue Over/Under Expenses	\$ 2,102,613.22	-\$ 7,744,941.07	-\$ 9,847,554.29	-27.15%

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

Revenue	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
1 STATE GRANTS AND FUNDS												
301050 Buffer Strips Program				15,157.84		4,254.72				4,774.82		24,167.38
301250 Water Well Decommissioning Fund (GW BMPs)				94,901.40		1,000.00	185,328.12	21,512.40	126,916.36		95,751.75	526,410.03
301270 ENWRA Project				2,737.50	59,655.00	41,031.25	45,932.50	39,796.15	117,632.50	31,610.57	16,650.00	29,965.71
301343 Deadmans Run (WSP)	0.00	7,177.80					4,000.00					5,000.00
301650 NE Water Quality Fund												358,578.22
301720 Lower Platte River Corridor Alliance (Administration)		4,563.75										-47,769.00
301791 MoPac East Connector Project		421.00										3,122.10
301795 Trail Easements							2,422.30	664.81				
301800 Watchable Wildlife Grant							237,662.92	61,973.36	221,181.76	36,365.39	112,381.75	899,495.44
Total 1 STATE GRANTS AND FUNDS	\$ 0.00	\$ 12,152.55	\$ 0.00	\$ 112,796.74	\$ 59,655.00	\$ 46,285.97	\$ 237,662.92	\$ 61,973.36	\$ 221,181.76	\$ 36,365.39	\$ 112,381.75	\$ 899,495.44
2 LOCAL FUNDS												
302011 NRDs, LPRCA (Coordinator)							3,000.00					3,000.00
302014 NRDs, LPRCA projects						16,274.00	136,022.00				1,330.00	152,296.00
302032 Landowners & Communities, GW BMPs			100.00		100.00	50.00	42,952.36	-12.00	0.00	300.00		44,820.36
302034 GW, Request for Variance	500.00											1,000.00
302043 DMR Meter Plan	4,857.50						66,718.54	7,170.80	42,972.12		31,917.25	185,270.01
302044 General Projects Master Plan		7,758.75				14,015.00	5,612.50	5,005.00	50,187.56	4,541.25	40,378.12	149,424.43
302045 Salt Cr Flood Warning System	6,378.25					6,378.25	6,516.88			6,516.88		25,790.26
302081 Tree Planting Landowners					5,639.19	4,448.32	8,941.54	12,034.50	4,952.46	1,857.25	1,329.73	39,258.99
302145 Trail User Donations	485.00	100.00	1,811.00	550.00								2,946.00
302148 ENWRA Office Dues							5,000.00					5,000.00
302175 Prairie Corridor Conservation Easement	6,000.00			2,965.00	59,555.00	11,020.00	8,419.00	1,622.00	1,295.00	650.00	375.00	84,900.00
302185 Wetland O&M Reim										3,000.00		9,000.00
302195 Saline Wetlands Partnership										2,500.00		2,500.00
302251 Field Office Secretary Reimbursement												0.00
302252 NACD Technical Ass't Grant												0.00
302451 Misc. Local Funds						26,285.00						26,285.00
302503 Road Structures Reimbursement	62.50		14,514.69		2,059.00	211.25						16,847.44
302504 CAP												0.00
302701 ENWRA AEM Project							119,150.00					119,150.00
302705 ENWRA Dues							38,000.00					38,000.00
Total 2 LOCAL FUNDS	\$ 18,283.25	\$ 7,858.75	\$ 30,848.94	\$ 49,085.05	\$ 66,353.19	\$ 72,304.57	\$ 440,331.82	\$ 25,820.30	\$ 99,407.14	\$ 19,865.38	\$ 75,330.10	\$ 905,488.49
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		13,334.52		14,217.48	18,565.79				30,329.64	30,764.52
303222 Sec-319 Watershed Protection			7,839.95	22,417.26		63,668.49						85,530.17
303223 Section 319 Drinking Water Specialist							616.88					616.88
303330 FEMA Multihazard Mitigation Plan												14,041.66
303786 Western Saryp/ Clear Creek FEMA		14,641.66								15,112.50		16,187.19
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	\$ 81,882.27	\$ 19,182.67	\$ 0.00	\$ 0.00	\$ 15,112.50	\$ 30,329.64	\$ 220,392.91
3.1 Interest Income												
310000 Interest Income	63,134.95	65,294.75	66,633.87	66,041.80	59,158.17	56,449.57	53,842.58	48,049.28	50,812.86	51,322.16	58,259.58	638,995.17
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	1,093.51	1,021.21	1,022.07	994.35	901.90	1,007.51	967.18	994.20	10,466.34
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	1,686.31	1,569.04	1,569.70	1,540.11	1,383.21	1,514.90	1,467.20	1,529.39	17,434.76
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	\$ 53,335.07	\$ 53,756.54	\$ 60,783.17	\$ 665,900.27
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	849,347.08	399,844.69	3,851,560.51	1,615,247.69	18,107.83	11,474,468.50
311000 Miscellaneous		250.00										250.00
Total Revenue	\$ 3,139,514.64	\$ 739,940.77	\$ 181,542.67	\$ 362,428.10	\$ 239,204.45	\$ 1,100,206.25	\$ 1,602,921.61	\$ 538,072.74	\$ 4,225,484.48	\$ 1,740,387.50	\$ 296,932.49	\$ 14,167,915.61
Expenses												
4 Personnel Expenses												
415000 Employee Benefits	83,943.63	53,542.41	49,188.23	47,917.14	45,173.33	45,801.68	52,517.92	46,953.42	46,841.00	47,355.00	48,398.04	567,711.80
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,255.02	13,237.03	13,733.32	19,453.24	12,848.12	14,111.19	13,059.84	13,710.88	166,977.61
455000 Salaries - Clerical	5,800.22	28,679.90	17,506.92	15,592.86	15,815.58	15,759.07	28,218.44	18,731.59	18,410.74	16,561.61	18,616.12	200,875.05
457000 Salaries - Administrative	30,184.99	57,803.89	21,651.34	22,273.05	21,873.06	33,075.75	22,073.05	22,073.05	22,073.05	22,073.05	29,475.62	304,676.06
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	146,075.58	137,108.90	204,360.41	141,970.88	138,173.39	142,371.23	146,458.97	1,625,870.95
460000 Salaries - Maintenance & Construction	13,666.89	14,565.13	14,869.09	14,869.07	21,009.15	14,869.07	14,869.07	14,869.07	14,869.09	14,869.08	21,009.15	174,353.86
Total 4 Personnel Expenses	\$ 190,076.58	\$ 403,105.58	\$ 271,119.25	\$ 263,154.97	\$ 265,593.72	\$ 249,245.10	\$ 352,494.83	\$ 257,346.13	\$ 254,478.47	\$ 256,289.92	\$ 277,870.78	\$ 3,040,565.33

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

	July	August	September	October	November	December	January	February	March	April	May	YTD Actual
419185 ENWRA			784.75	4,308.14	9,000.00	22,825.23	36,873.17	98,051.90	360.75	24,739.04	1,449.20	83,488.11
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	4,273.40	646.76	-62,807.98	-455.00	47,181.26
419195 ENWRA Coordinator	10,402.53									34,762.72		54,438.65
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ 9,329.37	\$ 1,083.51	\$ 10,021.21	\$ 11,143.25	\$ 41,873.17	\$ 102,325.30	\$ 1,007.51	\$ -3,306.22	\$ 994.20	\$ 165,086.02
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	\$ 10,000.00	\$ 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	\$ 201,352.11	\$ 623,766.02	\$ 684,387.81	\$ 461,128.68	\$ 396,688.55	\$ 1,107,242.11	\$ 739,386.23	\$ 1,077,027.08	\$ 728,719.56	\$ 608,932.10	\$ 6,825,737.88
Total Expenses	\$ 834,494.49	\$ 634,652.67	\$ 1,053,156.90	\$ 1,087,414.76	\$ 852,829.51	\$ 769,089.72	\$ 1,634,040.73	\$ 1,241,289.21	\$ 1,545,134.13	\$ 1,177,939.90	\$ 1,039,045.00	\$ 12,967,077.02
Net Operating Income	\$ 2,305,020.15	\$ -94,721.90	\$ -871,214.23	\$ 724,986.66	\$ -613,625.06	\$ 331,136.54	\$ -31,119.22	\$ 703,216.47	\$ 2,682,350.35	\$ 562,427.60	\$ -742,112.51	\$ 2,096,838.59
Other Income												
Discounts Taken	47.73	8.25	38.08	28.08	25.51	48.37	33.31	2.80	20.73	63.72	22.18	336.84
Rebate Income	37.70	40.62	65.16		50.25				6.38	27.92	59.76	287.79
Rewards Income										2,000.00		2,000.00
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 2.80	\$ 27.11	\$ 2,081.64	\$ 81.84	\$ 2,674.63
Revenue Over/Under Expenses	\$ 2,305,105.58	\$ 94,673.03	\$ 871,113.01	\$ 724,958.68	\$ -613,549.30	\$ 331,234.91	\$ -31,085.91	\$ 703,213.57	\$ 2,682,377.46	\$ 564,519.24	\$ 742,030.57	\$ 2,102,613.22

Lower Platte South NRD
List of Expenses
May 2026

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Name	Description	Amount
QuickBooks Payments	Bank Service Fees	3.21
EVO Payment Processing	Bank Service Fees	17.78
Intuit Quickbooks	Bank Service Fees	866.50
QuickBooks Payments	Bank Service Fees	5.91
QuickBooks Payments	Bank Service Fees	0.29
Omnify Benefits	Bank Service Fees	40.00
Authorize.Net	Bank Service Fees	30.00
Busboom, Garry	Cost-Share Program	2,100.00
Piening, Burdette	Cost-Share Program	660.00
Piening, Troy	Cost-Share Program	2,400.00
Benes, Zachary	Cost-Share Program	2,400.00
Carol A Schildt Revocable Trust	Cost-Share Program	2,128.00
Bay, Rick	Cost-Share Program	1,190.00
Piening, Terry	Cost-Share Program	1,620.00
Thompson, Jack	Cost-Share Program	2,133.00
Hartmann, Ardath	Cost-Share Program	11,880.80
Troyer, Debra	Cost-Share Program	35,350.60
Schroeder, Dennis	Cost-Share Program	570.31
Timblin, William	Cost-Share Program	10,000.00
Benes, Lona	Cost-Share Program	400.00
Bevans, William	Cost-Share Program	200.00
St. John's Lutheran Cemetery Assn Inc.	Cost-Share Program	200.00
Callahan, Paul	Cost-Share Program	200.00
Catlin, Ellen	Cost-Share Program	250.00
Collister, David	Cost-Share Program	200.00
Gold M & M LLC	Cost-Share Program	750.00
Elmwood Murdock Schools	Cost-Share Program	150.00
Ferry, Dennis	Cost-Share Program	250.00
Fiedler, Grant	Cost-Share Program	750.00
Fleischman, Arlo	Cost-Share Program	500.00
Hesser, Ken	Cost-Share Program	1,250.00
89 Development LLC	Cost-Share Program	250.00
Lambert Family Farms, LLC	Cost-Share Program	600.00
RCLA Farms LLC.	Cost-Share Program	250.00
Heritage Farms Inc.	Cost-Share Program	250.00
McNally, James	Cost-Share Program	250.00
Minchow, Michael	Cost-Share Program	300.00
Montag, Roger	Cost-Share Program	200.00
Mumm, Gail	Cost-Share Program	900.00
Bettenhausen Family Farms LLC	Cost-Share Program	1,200.00
Novotny III, Steven	Cost-Share Program	200.00
Nyhoff, Thomas	Cost-Share Program	250.00
Omaha Fish & Wildlife Club	Cost-Share Program	500.00
Perkins-Garrett-Palmer Farms LLC	Cost-Share Program	4,596.79
Marcus L Poteet GST Trust	Cost-Share Program	300.00
Radenslaben, Raleigh	Cost-Share Program	250.00
Rejcha, Martin	Cost-Share Program	250.00
Roubal, Jeremy	Cost-Share Program	200.00
Wirth Foundation Inc.	Cost-Share Program	750.00
Soley, Helen	Cost-Share Program	250.00

Lower Platte South NRD

List of Expenses

May 2026

Name	Description	Amount
Soucek, Dwayne	Cost-Share Program	250.00
Stander, Charles	Cost-Share Program	400.00
Stander, David	Cost-Share Program	600.00
Starns, John	Cost-Share Program	200.00
Stava, David	Cost-Share Program	250.00
Tesinsky, Jean	Cost-Share Program	250.00
Thompson, Jack	Cost-Share Program	500.00
Thompson, Kimberly	Cost-Share Program	200.00
Trease, Leroy	Cost-Share Program	150.00
Van Andel, Aaron	Cost-Share Program	500.00
Village of Greenwood	Cost-Share Program	400.00
S & R Wilson Family Farms LLC	Cost-Share Program	750.00
Wiltgen, Annette	Cost-Share Program	250.00
Woodruff Family LLC	Cost-Share Program	200.00
Straub-Perkins-Palmer Farms LLC	Cost-Share Program	12,488.98
Baker, Melissa	Director Expenses	397.11
NARD	Director Expenses	3,816.30
Jacobson, Don	Director Expenses	53.65
Flood Communications of Omaha LLC	Information	385.00
Lee Enterprises	Information	2,873.78
Iowa Nebraska Equipment Dealers Association	Information	465.00
Connoisseur Media Holdco, Inc	Information	1,346.40
Spring Creek Prairie Audubon Center	Information	3,211.00
The Voice News	Information	282.00
NRG Media LLC	Information	1,360.00
NARD Risk Pool Association	Insurance	39,754.84
Aflac Traditional & Direct	Insurance	265.00
EMC Insurance Companies	Insurance	261.00
All Copy Products, Inc.	Lease	641.25
Quadient Leasing USA, Inc.	Lease	1,278.54
Deere Credit, Inc.	Lease	1,871.14
Lauren Lilienthal	Payroll	171.46
Craig A. Matulka	Payroll	2,524.38
Lesli D. Lair	Payroll	1,678.15
Adam D. Sutton	Payroll	2,101.92
Steve J. Herdzina	Payroll	2,894.54
Will M. Inselman	Payroll	2,695.38
Katelyn L. Plambeck	Payroll	62.79
Cole D. Demuth	Payroll	1,310.52
Jeffrey Schellpeper	Payroll	248.82
Shaula D. Ross	Payroll	2,269.99
Madonna L. Reid	Payroll	1,911.41
Thomas L Wheeldon	Payroll	21.68
Drew V. Bullett	Payroll	2,396.45
Richard L. Ehrman	Payroll	1,595.61
Sophia Rojas	Payroll	181.82
David L. Potter	Payroll	4,041.30
Eric S. Zach	Payroll	1,982.39
Emily E. Deming	Payroll	27.47
Logan K. Hutt	Payroll	1,507.48

Lower Platte South NRD
List of Expenses
May 2026

Name	Description	Amount
Samantha J Elofson	Payroll	2,178.72
Grace Belter	Payroll	119.55
Dillon W. Beachy	Payroll	436.35
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Bridget McKinley	Payroll	1,063.38
Bridget McKinley	Payroll	455.73
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Nathan B. Kuhlman	Payroll	3,316.10
Jeremy F. Gehle	Payroll	1,947.24
Maclane B. Scott	Payroll	2,043.26
Bryce Jensen	Payroll	2,680.34
Alexander J. Lautenschlager	Payroll	1,713.86
John E. Albert	Payroll	2,023.13
Broderich J. Dickinson	Payroll	1,084.12
Rachelle R. Nielsen	Payroll	915.39
Christina M. Barber	Payroll	2,530.04
Christina M. Barber	Payroll	25.00
Jodi L. Delozier	Payroll	1,120.68
Sophia M. Goessling	Payroll	238.26
Kathryn D. Hauschild	Payroll	1,552.65
Trent Henry	Payroll	2,030.59
Donovan C. Thompson-Grimm	Payroll	602.69
Nia Kaufmann	Payroll	15.14
Nia Kaufmann	Payroll	60.58
Claire E. Kiolbasa	Payroll	58.87
Bridget McKinley	Payroll	1,140.54
Bridget McKinley	Payroll	488.81
Craig A. Matulka	Payroll	2,509.42
Adam D. Sutton	Payroll	2,048.79
Samantha J Elofson	Payroll	2,178.71
Cole D. Demuth	Payroll	1,310.50
Connie Hansen	Payroll	1,548.10
Connie Hansen	Payroll	121.00
Kathryn D. Hauschild	Payroll	1,552.65
Steve J. Herdzina	Payroll	2,894.01
Madonna L. Reid	Payroll	1,911.40
Jodi L. Delozier	Payroll	1,140.04
Sophia Rojas	Payroll	142.92
Eric S. Zach	Payroll	1,982.39
Jeremy F. Gehle	Payroll	3,559.77
David L. Potter	Payroll	4,041.31
Thomas L Wheeldon	Payroll	177.06
Logan K. Hutt	Payroll	1,507.47
Bryce Jensen	Payroll	2,680.35
Rachelle R. Nielsen	Payroll	915.38
Sophia M. Goessling	Payroll	866.43
John E. Albert	Payroll	2,023.14
Jeffrey Schellpeper	Payroll	165.88

Lower Platte South NRD
List of Expenses
May 2026

Name	Description	Amount
Drew V. Bullett	Payroll	2,396.44
Lesli D. Lair	Payroll	1,678.13
Richard L. Ehrman	Payroll	1,573.11
Dillon W. Beachy	Payroll	851.84
Maclane B. Scott	Payroll	2,043.26
Shaula D. Ross	Payroll	2,270.01
Tyler J. Benal	Payroll	347.49
Tyler J. Benal	Payroll	1,600.00
Trent Henry	Payroll	2,030.58
Broderich J. Dickinson	Payroll	1,084.10
Will M. Inselman	Payroll	2,695.40
Christina M. Barber	Payroll	2,530.03
Christina M. Barber	Payroll	25.00
Donovan C. Thompson-Grimm	Payroll	797.69
Grace Belter	Payroll	107.60
Alexander J. Lautenschlager	Payroll	1,713.84
Nia Kaufmann	Payroll	15.14
Nia Kaufmann	Payroll	60.58
Nathan B. Kuhlman	Payroll	3,316.09
IRS	Payroll Tax	21,552.39
NE Department of Revenue	Payroll Tax	3,057.68
IRS	Payroll Tax	22,736.96
NE Department of Revenue	Payroll Tax	3,226.92
Benal, Tyler	Personnel Expenses	55.10
Nationwide Insurance Co	Retirement Benefits	10,994.28
Nationwide Insurance Co	Retirement Benefits	2,699.73
Nationwide Insurance Co	Retirement Benefits	98.28
Nationwide Insurance Co	Retirement Benefits	10,989.90
Nationwide Insurance Co	Retirement Benefits	2,699.73
City Lincoln Solid Waste Operations	Services	284.58
Kathryn D Hauschild	Services	1,400.00
Elmwood Rural Fire Department	Services	125.00
Elmwood Rural Fire Department	Services	250.00
Lincoln Children's Zoo	Services	730.00
WaltherSeck Associates, LLC	Services	2,500.00
Small Engine Specialists	Services	13.00
Midwest Laboratories	Services	1,449.20
Lee's Lawn Maintenance	Services	16,570.00
Allo Communications	Services	786.72
Verizon	Services	2,005.28
Bizco Technologies	Services	270.00
U. S. Geological Survey	Services	21,200.00
U. S. Geological Survey	Services	8,000.00
Uribe Refuse Services	Services	186.90
Al's Johns	Services	480.00
Plant Pros of Lincoln	Services	40.00
Papio-Missouri River NRD	Services	3,175.00
Spectrum	Services	404.79
JEO Consulting Group Inc.	Services	472.50
John Henry's	Services	2,215.30

Lower Platte South NRD
List of Expenses
 May 2026

Name	Description	Amount
JRP Mediation and Employment Law, LLC	Services	1,750.00
Kittleson, Shelly	Services	52.50
Ron's Rolloffs, Inc.	Services	303.89
Jackson Services	Services	102.77
A - 1 Refrigeration	Services	7,112.53
Cornhusker State Industries	Services	14,869.08
Morrissey Enterprises	Services	15,000.00
Gana Trucking & Excavating Inc.	Services	7,432.45
Van Dorn Valley Construction, LLC	Services	48,716.03
Riley Consulting LLC	Services	10,800.00
HDR Engineering Inc.	Services	5,975.77
Tim Sisco Construction, LLC	Services	52,449.29
Waste Connections of NE Inc.	Services	556.00
Waste Connections of NE Inc.	Services	417.00
Buresh, Anton	Services	500.00
Husker Auto Group	Services	955.05
Hazard Engineering, LLC	Services	26,670.00
Bizco Technologies	Services	3,234.60
JEO Consulting Group Inc.	Services	36,221.25
John Henry's	Services	407.50
Flatwater Group Inc.	Services	4,105.00
Al's Johns	Services	110.00
Jackson Services	Services	102.74
Eakes Office Solutions	Supplies	364.34
Hach Company	Supplies	255.67
Grainger	Supplies	375.27
Grainger	Supplies	295.92
Menards - Lincoln North	Supplies	901.55
All Road Barricades, Inc.	Supplies	1,785.80
Graham Tire	Supplies	1,043.77
One Life Tree Service, LLC	Supplies	7,700.00
Forrest Keeling Nursery	Supplies	180.23
Hamilton Equipment Co.	Supplies	37.78
Host of Nebraska	Supplies	126.92
Interstate All Battery	Supplies	86.95
All Copy Products Inc. supplies	Supplies	394.67
Big Sioux Nursery Inc.	Supplies	508.37
Rixstine Recognition	Supplies	73.15
Bob Stephens & Associates	Supplies	1,922.76
Hach Company	Supplies	2,133.00
Eakes Office Solutions	Supplies	1,317.18
Westlake Hardware	Supplies	86.35
O'Reilly Automotive, Inc.	Supplies	48.00
In-Situ Inc.	Supplies	8,689.09
Menards - Lincoln North	Supplies	147.99
Total Tool Supply, Inc.	Supplies	622.42
Summit Fire Protection	Supplies	100.40
PlantNebraska	Supplies	3,945.00
WEX BANK	Supplies	4,815.47
Bankcard Processing Center	Supplies	2,764.95

Lower Platte South NRD
List of Expenses
May 2026

Name	Description	Amount
Bankcard Processing Center	Supplies	43.20
Bankcard Processing Center	Supplies	1,027.29
Bankcard Processing Center	Supplies	50.06
Bankcard Processing Center	Supplies	181.29
Bankcard Processing Center	Supplies	690.00
Bankcard Processing Center	Supplies	263.43
Bankcard Processing Center	Supplies	113.95
Bankcard Processing Center	Supplies	123.10
Bankcard Processing Center	Supplies	26.14
Bankcard Processing Center	Supplies	112.92
Bankcard Processing Center	Supplies	234.70
Lincoln Electric System	Utilities	510.67
Lincoln Electric System	Utilities	257.71
Lincoln Electric System	Utilities	226.16
Constellation Newenergy	Utilities	286.17
Black Hills Energy	Utilities	120.17
Black Hills Energy	Utilities	91.26
Black Hills Energy	Utilities	85.26
OPPD	Utilities	16.82
Butler Public Power District	Utilities	67.00
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	57.67
Lincoln Electric System	Utilities	73.59
Norris Public Power District	Utilities	92.47
Lincoln Electric System	Utilities	118.74
Lincoln Electric System	Utilities	173.69
Lincoln Electric System	Utilities	471.31
Lincoln Electric System	Utilities	241.99
Lincoln Electric System	Utilities	118.74
Total		716,542.44

Lower Platte South NRD
Bankcard Processing Center Report
May 2026

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Vendor Name	Description	Amount
Amazon	Auto & Truck Expense	372.99
Tractor Supply Co.	Building Maintenance	103.57
Tractor Supply Co.	Building Maintenance	20.98
Tractor Supply Co.	Building Maintenance	29.97
Tractor Supply Co.	Building Maintenance	10.49
GoDaddy	Computer Maintenance and Telecom	46.38
Amazon	Computer Maintenance and Telecom	138.35
Mailchimp	Computer Software	75.00
Tactacam Reveal	Computer Software	85.44
Tactacam Reveal	Computer Software	5.00
Yellowstone.ai	Computer Software	16.99
Nat'l Assn of Government Communicators	Dues/Membership misc	180.00
Klute Truck Equipment	Equipment, Supplies & Chemicals	7.50
Bomgaars	Equipment, Supplies & Chemicals	263.43
Tractor Supply Co.	Equipment, Supplies & Chemicals	21.99
Amazon	GW Monitoring, Quality and Quantity	110.98
Amazon	Hardware/Computers	39.98
Amazon	Hardware/Computers	50.38
Amazon	Hardware/Computers	1,798.18
Amazon	Hardware/Computers	29.99
Nebraska Game & Parks	I & E Environmental Education	7.00
Raising Cane's	I & E Environmental Education	167.29
Platte River State Park	I & E Environmental Education	7.00
Sticker Mule	I & E General Awareness	510.00
Tractor Supply Co.	Oak Creek Trail O&M (combined funding)	50.06
Amazon	Office Supplies	31.64
DaVincis	Personnel Expenses/Wellness Program	26.14
Super Saver	Personnel Expenses/Wellness Program	108.36
Super Saver	Personnel Expenses/Wellness Program	14.74
Leadbelly	Personnel Expenses/Wellness Program	43.20
Amazon	Rural Forestry Program	16.74
Tractor Supply Co.	Rural Forestry Program	234.70
Godfathers Pizza	Rural Forestry Program	113.95
Strobes N More	Watershed Structures Routine O & M	550.73
Tractor Supply Co.	Wetlands O & M	21.99
Amazon	Wetlands O & M	319.90
Total		5,631.03

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

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4/12/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
10/31/2025	Invoice	2103	City of Lincoln	Prairie Corridor Projects	10/31/2025	2,965.00
11/30/2025	Invoice	2130	City of Lincoln	Prairie Corridor Projects	11/30/2025	8,555.00
12/23/2025	Invoice	2141	City of Lincoln	Prairie Corridor Projects	12/23/2025	11,020.00
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
02/28/2026	Invoice	2275	City of Lincoln	Prairie Corridor Projects	02/28/2026	1,622.00
03/23/2026	Invoice	2271	City of Lincoln	Prairie Corridor Projects	03/23/2026	1,295.00
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
04/21/2026	Invoice	2291	City of Lincoln	Middle Creek #5 Stream Stability	04/21/2026	4,541.25
04/21/2026	Invoice	2294	City of Lincoln	Prairie Corridor Projects	04/21/2026	650.00
04/21/2026	Invoice	2295	City of Lincoln	Flood Warning System	04/21/2026	6,516.88
05/27/2026	Invoice	2325	City of Lincoln	Deadmans Run Flood Reduction	05/27/2026	31,917.25
05/27/2026	Invoice	2328	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	2,052.50
05/27/2026	Invoice	2329	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	24,358.02
05/31/2026	Invoice	2334	City of Lincoln	Prairie Corridor Projects	05/31/2026	375.00
05/31/2026	Invoice	2335	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2026	13,967.60
Total for Customer						455,771.54
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
02/28/2026	Invoice	2282	G & P	Watchable Wildlife Grant	02/28/2026	664.81
03/06/2026	Invoice	2283	G & P	Watchable Wildlife Grant	03/06/2026	34.99
04/21/2026	Invoice	2292	G & P	MoPac Connector Study	04/21/2026	28,066.25
04/21/2026	Invoice	2293	G & P	Woody Vegetation Removal	04/21/2026	15,112.50
05/31/2026	Invoice	2332	G & P	MoPac Connector Study	05/31/2026	16,613.00
Total for Customer						62,913.85
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

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
01/21/2026	Invoice	2183	NDWEE	Twin Lakes 319	01/21/2026	12,998.55
05/27/2026	Invoice	2327	NDWEE	Twin Lakes 319	05/27/2026	7,128.48
05/27/2026	Invoice	2330	NDWEE	Twin Lakes 319	05/27/2026	1,276.80
05/27/2026	Invoice	2331	NDWEE	Twin Lakes 319	05/27/2026	714.00
05/31/2026	Invoice	2338	NDWEE	Twin Lakes 319	05/31/2026	21,210.36
Total for Customer						85,530.17
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
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
Total for Customer						246,591.95
05/14/2026	Journal Entry	2026 Basin Tour	Deborah Eagan.		05/14/2026	360.00
05/14/2026	Journal Entry	2026 Basin Tour	Luke Peterson.		05/14/2026	360.00
05/18/2026	Invoice	2316	Mike Faustman.	Tree Sales	05/18/2026	156.32
Total for Customer						876.32
Total Owed for all Customers						894,715.71

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

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6/12/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
05/27/2026	Invoice	2325	City of Lincoln	Deadmans Run Flood Reduction	05/27/2026	31,917.25
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
Total for Project						472,342.02
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
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
04/21/2026	Invoice	2295	City of Lincoln	Flood Warning System	04/21/2026	6,516.88
Total for Project						25,790.26
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
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
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
04/21/2026	Invoice	2291	City of Lincoln	Middle Creek #5 Stream Stability	04/21/2026	4,541.25
05/27/2026	Invoice	2328	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	2,052.50
05/27/2026	Invoice	2329	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	24,358.02
05/31/2026	Invoice	2335	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2026	13,967.60
Total for Project						154,914.96
04/21/2026	Invoice	2292	G & P	MoPac Connector Study	04/21/2026	28,066.25
05/31/2026	Invoice	2332	G & P	MoPac Connector Study	05/31/2026	16,613.00

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
Total for Project						44,679.25
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
01/31/2026	Invoice	2216	City of Lincoln	Prairie Corridor Projects	01/31/2026	8,418.00
02/28/2026	Invoice	2275	City of Lincoln	Prairie Corridor Projects	02/28/2026	1,622.00
03/23/2026	Invoice	2271	City of Lincoln	Prairie Corridor Projects	03/23/2026	1,295.00
04/21/2026	Invoice	2294	City of Lincoln	Prairie Corridor Projects	04/21/2026	650.00
05/31/2026	Invoice	2334	City of Lincoln	Prairie Corridor Projects	05/31/2026	375.00
Total for Project						34,900.00
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
05/27/2026	Invoice	2327	NDWEE	Twin Lakes 319	05/27/2026	7,128.48
05/27/2026	Invoice	2330	NDWEE	Twin Lakes 319	05/27/2026	1,276.80
05/27/2026	Invoice	2331	NDWEE	Twin Lakes 319	05/27/2026	714.00
05/31/2026	Invoice	2338	NDWEE	Twin Lakes 319	05/31/2026	21,210.36
Total for Project						85,530.17
01/21/2026	Invoice	2182	G & P	Watchable Wildlife Grant	01/21/2026	1,211.69
01/21/2026	Invoice	2184	G & P	Watchable Wildlife Grant	01/21/2026	1,210.61
02/28/2026	Invoice	2282	G & P	Watchable Wildlife Grant	02/28/2026	664.81
03/06/2026	Invoice	2283	G & P	Watchable Wildlife Grant	03/06/2026	34.99
Total for Project						3,122.10
04/21/2026	Invoice	2293	G & P	Woody Vegetation Removal	04/21/2026	15,112.50
Total for Project						15,112.50
05/14/2026	Journal Entry	2026 Basin Tour	Deborah Eagan.		05/14/2026	360.00
05/14/2026	Journal Entry	2026 Basin Tour	Luke Peterson.		05/14/2026	360.00
Total for Project						720.00
05/18/2026	Invoice	2316	Mike Faustman.	Tree Sales	05/18/2026	156.32
Total for Project						156.32
Total Owed for all Projects						894,715.71