

Lower Platte South NRD

Balance Sheet As of June 30, 2026

✓ OK
D. J. P.
7/11/2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	7,406,038.07
105057 NPAIT #7 (DMR)	8,348,729.14 ✓
105060 NPAIT #15 (Facilities)	1,013,143.05 ✓
105070 NPAIT #8 (ENWRA)	321,128.29
105090 NPAIT #6 (LPRCA)	494,054.56
105100 NPAIT #9 (Infrastr Sinking Fund)	513,227.14 ✓
105115 NPAIT #11 (Mopac East Sinking Fund)	426,340.91 ✓
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,689,531.35 ✓
106000 General Union Bank	-250,134.58
106005 STFIT Union Bank	374,887.59
106010 Payroll Union Bank	-2,201.67
106030 LPRCA Union Bank	123,996.52
106040 ENWRA Union Bank	80,818.94
Total Bank Accounts	\$20,539,559.31
Accounts Receivable	\$1,348,592.87
Other Current Assets	\$11,396.22
Total Current Assets	\$21,899,548.40
Fixed Assets	
161010 Land	24,021,793.54
161020 Land Improvement	52,982,392.31
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	3,241,373.64
161110 Beal Slough Construction In Progress	210,821.77
161111 Piening Construction In Progress	577,302.81
161112 Middle Creek Construction In Progress	70,248.56
161113 Haines Branch Construction In Progress	44,297.50
163010 Building	3,911,135.86
165010 Machinery and Equipment	647,732.12
167010 Automobile and Trucks	712,913.80
169010 Office Equipment	205,254.85
171010 Less Accumulated Depreciation	-11,676,652.72
Total Fixed Assets	\$74,992,584.41
Other Assets	
183100 Cash - County Treasurers	0.00
184100 Accounts Receivable - Property Taxes	4,646,873.17
Total Other Assets	\$4,646,873.17
TOTAL ASSETS	\$101,539,005.98

Lower Platte South NRD

Balance Sheet

As of June 30, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,177,521.59
Credit Cards	\$4,736.21
Other Current Liabilities	
201010 Accounts Payable Retainage	118,846.04
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	3,367.21
203000 Accrued State W/H	6,829.01
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	0.03
208000 Accrued Vac/Comp Time/Sick	276,193.43
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	618,051.08
210050 ENWRA Funds held by LPSNRD	401,062.35
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	2,429.68
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,428,778.83
Total Current Liabilities	\$2,611,036.63
Total Liabilities	\$2,611,036.63
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,511,488.91
299999 Opening Balance Equity	0.00
Net Income	947,289.71
Total Equity	\$98,927,969.35
TOTAL LIABILITIES AND EQUITY	\$101,539,005.98

Lower Platte South NRD

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	7,406,038.07
105057 NPAIT #7 (DMR)	8,348,729.14
105060 NPAIT #15 (Facilities)	1,013,143.05
105070 NPAIT #8 (ENWRA)	321,128.29
105090 NPAIT #6 (LPRCA)	494,054.56
105100 NPAIT #9 (Infrastr Sinking Fund)	513,227.14
105115 NPAIT #11 (Mopac East Sinking Fund)	426,340.91
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,689,531.35
106000 General Union Bank	-250,134.58
106005 STFIT Union Bank	374,887.59
106010 Payroll Union Bank	-2,201.67
106030 LPRCA Union Bank	123,996.52
106040 ENWRA Union Bank	80,818.94
Total Bank Accounts	\$20,539,559.31
Accounts Receivable	\$1,348,592.87
Other Current Assets	\$11,396.22
Total Current Assets	\$21,899,548.40
Fixed Assets	
161010 Land	24,021,793.54
161020 Land Improvement	52,982,392.31
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	3,241,373.64
161110 Beal Slough Construction In Progress	210,821.77
161111 Piening Construction In Progress	577,302.81
161112 Middle Creek Construction In Progress	70,248.56
161113 Haines Branch Construction In Progress	44,297.50
163010 Building	3,911,135.86
165010 Machinery and Equipment	647,732.12
167010 Automobile and Trucks	712,913.80
169010 Office Equipment	205,254.85
171010 Less Accumulated Depreciation	-11,676,652.72
Total Fixed Assets	\$74,992,584.41
Other Assets	
183100 Cash - County Treasurers	0.00
184100 Accounts Receivable - Property Taxes	4,646,873.17
Total Other Assets	\$4,646,873.17
TOTAL ASSETS	\$101,539,005.98

Lower Platte South NRD

Balance Sheet

As of June 30, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,177,521.59
Credit Cards	\$4,736.21
Other Current Liabilities	
201010 Accounts Payable Retainage	118,846.04
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	3,367.21
203000 Accrued State W/H	6,829.01
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	0.03
208000 Accrued Vac/Comp Time/Sick	276,193.43
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	618,051.08
210050 ENWRA Funds held by LPSNRD	401,062.35
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	2,429.68
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,428,778.83
Total Current Liabilities	\$2,611,036.63
Total Liabilities	\$2,611,036.63
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,511,488.91
299999 Opening Balance Equity	0.00
Net Income	947,289.71
Total Equity	\$98,927,969.35
TOTAL LIABILITIES AND EQUITY	\$101,539,005.98

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

✓ OK
Donna T. Hall
7/10/2026

	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	37,474.89	42,000.00	4,525.11	89.23%
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)	850,096.97	1,860,000.00	1,009,903.03	45.70%
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	383,223.47	1,250,000.00	866,776.53	30.66%
301795 Trail Easements	-42,769.00	0.00	42,769.00	
301800 Watchable Wildlife Grant	3,122.10	0.00	-3,122.10	
Total 1 STATE GRANTS AND FUNDS	\$ 1,266,114.14	\$ 3,346,608.00	\$ 2,080,493.86	37.83%
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	44,970.36	55,350.00	10,379.64	81.25%
302034 GW, Request for Variance	1,000.00	0.00	-1,000.00	
302043 DMR Master Plan	293,290.65	826,500.00	533,209.35	35.49%
302044 General Projects Master Plan	151,503.18	876,000.00	724,496.82	17.29%
302045 Salt Cr Flood Warning System	25,790.26	29,000.00	3,209.74	88.93%
302081 Tree Planting Landowners	39,374.49	46,000.00	6,625.51	85.60%
302145 Trail User Donations	2,972.68	3,500.00	527.32	84.93%
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	49,280.00	61,600.00	12,320.00	80.00%
302451 Misc. Local Funds	26,285.00	0.00	-26,285.00	
302503 Road Structures Reimbursement	25,535.59	80,000.00	54,464.41	31.92%
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	\$ 1,073,848.21	\$ 2,482,646.00	\$ 1,408,797.79	43.25%
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	-2,594.77	88,875.00	91,469.77	-2.92%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	20,877.76	76,250.00	55,372.24	27.38%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 221,871.83	\$ 1,502,640.00	\$ 1,280,768.17	14.77%
3.1 Interest Income.				
310000 Interest Income	698,482.26	825,000.00	126,517.74	84.66%
310050 Interest Income (ENWRA)	11,443.11	0.00	-11,443.11	
310090 Interest Income (LPRCA)	18,935.33	0.00	-18,935.33	
Total 3.1 Interest Income.	\$ 728,860.70	\$ 825,000.00	\$ 96,139.30	88.35%
306000 General Property Taxes - General Fund	11,678,169.13	12,289,341.00	611,171.87	95.03%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 14,969,114.01	\$ 20,466,235.00	\$ 5,497,120.99	73.14%
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	617,541.81	691,000.00	73,458.19	89.37%
435001 Payroll Taxes	182,814.38	200,000.00	17,185.62	91.41%

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

	YTD Actual	Budget	Remaining	% of Budget
455000 Salaries - Clerical	232,685.55	287,644.10	54,958.55	80.89%
457000 Salaries - Administrative	342,613.21	450,275.23	107,662.02	76.09%
459000 Salaries - Technical	1,766,590.66	2,034,094.09	267,503.43	86.85%
460000 Salaries - Maintenance & Construction	189,222.94	220,000.00	30,777.06	86.01%
Total 4 Personnel Expenses	\$ 3,331,468.55	\$ 3,883,013.42	\$ 551,544.87	85.80%
5 Operating Expense				
405001 Auto & Truck Expense	79,982.34	72,000.00	-7,982.34	111.09%
407001 Directors Expenses	35,621.03	40,000.00	4,378.97	89.05%
409001 Directors Per Diem	60,190.00	59,000.00	-1,190.00	102.02%
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	3,500.00	3,588.00	88.00	97.55%
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	41,751.13	65,000.00	23,248.87	64.23%
419005 Directors Election	4,260.74	0.00	-4,260.74	
420001 County Collection Fees	102,133.02	121,676.65	19,543.63	83.94%
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	101,595.93	93,500.00	-8,095.93	108.66%
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	3,915.13	7,000.00	3,084.87	55.93%
433001 Office Supplies	22,264.33	23,000.00	735.67	96.80%
433002 Hardware/Computers	56,907.18	57,100.00	192.82	99.66%
433003 Office Machine Rentals and Maintenance	15,925.42	16,000.00	74.58	99.53%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	63,118.25	65,779.00	2,660.75	95.96%
433007 Computer Maintenance and Telecom	61,681.45	77,654.00	15,972.55	79.43%
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	100,496.00	150,000.00	49,504.00	67.00%
439020 Human Resources	18,170.00	100,000.00	81,830.00	18.17%
439035 Architect (Office)	43,500.00	100,000.00	56,500.00	43.50%
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	13,400.00	30,000.00	16,600.00	44.67%
439090 Bank Services	6,523.29	6,250.00	-273.29	104.37%
452001 Telephone	41,278.11	42,800.00	1,521.89	96.44%
453001 Utilities	25,909.02	35,000.00	9,090.98	74.03%
460002 Fuel and Supplies - Dept of Corrections	19,080.58	30,000.00	10,919.42	63.60%
463001 Building Maintenance	98,319.65	100,000.00	1,680.35	98.32%
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	939,251.52	0.00	-939,251.52	
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	88,664.18	97,454.00	8,789.82	90.98%
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	\$ 2,325,358.26	\$ 2,760,047.65	\$ 434,689.39	84.25%

OK
overhead
request

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

	YTD Actual	Budget	Remaining	% of Budget
10 Program / Project Expenses				
11.0 Information & Education				
421015 I & E Programs & Projects	125.00	0.00	-125.00	
421021 I & E Environmental Education	108,395.24	138,700.00	30,304.76	78.15%
421023 I & E General Awareness	242,685.67	315,300.00	72,614.33	76.97%
Total 11.0 Information & Education	\$ 351,205.91	\$ 454,000.00	\$ 102,794.09	77.36%
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	15,681.00	18,400.00	2,719.00	85.22%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	82,962.65	650,000.00	567,037.35	12.76%
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	\$ 154,100.16	\$ 770,800.00	\$ 616,699.84	19.99%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	62,254.30	125,000.00	62,745.70	49.80%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	39,433.00	100,000.00	60,567.00	39.43%
470028 Water Quality BMP Projects	142,550.29	416,964.00	274,413.71	34.19%
Total 13.0 Targeted Areas Assistance	\$ 244,237.59	\$ 716,964.00	\$ 472,726.41	34.07%
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)	9,533.63	0.00	-9,533.63	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 188,015.33	\$ 167,842.00	-\$ 20,173.33	112.02%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	28,700.00	28,800.00	100.00	99.65%
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	\$ 207,192.00	\$ 278,037.00	\$ 70,845.00	74.52%
Total 14.0 Platte River	\$ 395,207.33	\$ 445,879.00	\$ 50,671.67	88.64%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	244,353.00	422,500.00	178,147.00	57.84%
447055.1 Oak Creek Trail O&M (combined funding)	42,144.91	125,000.00	82,855.09	33.72%
Total 447055 Oak Creek Trail O & M	\$ 286,497.91	\$ 547,500.00	\$ 261,002.09	52.33%
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	593,263.47	2,145,000.00	1,551,736.53	27.66%
447060.1 Mopac Trail O&M (combined funding)	101,232.69	125,000.00	23,767.31	80.99%
447065 Homestead Trail O & M	15,000.00	15,000.00	0.00	100.00%
447065.1 Homestead Trail O&M (combined funding)	41,980.19	125,000.00	83,019.81	33.58%
Total 447065 Homestead Trail O & M	\$ 56,980.19	\$ 140,000.00	\$ 83,019.81	40.70%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 1,062,974.26	\$ 3,136,000.00	\$ 2,073,025.74	33.90%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	121,689.08	189,500.00	67,810.92	64.22%
Total 18.0 Wildlife Management Areas	\$ 121,689.08	\$ 189,500.00	\$ 67,810.92	64.22%

OK
Reviewing
negative

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

	YTD Actual	Budget	Remaining	% of Budget
19.0 Habitat Improvement				
469019 Diversify Grassland	19,269.14	53,000.00	33,730.86	36.36%
Total 19.0 Habitat Improvement	\$ 19,269.14	\$ 53,000.00	\$ 33,730.86	36.36%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	219,577.52	320,800.00	101,222.48	68.45%
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	\$ 514,572.28	\$ 905,800.00	\$ 391,227.72	56.81%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	134,436.52	1,065,000.00	930,563.48	12.62%
469041 Wetlands O & M	7,876.73	67,750.00	59,873.27	11.63%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 142,313.25	\$ 1,142,750.00	\$ 1,000,436.75	12.45%
22.0 Tree Planting				
419001 NRD Forester	37,476.16	40,000.00	2,523.84	93.69%
469080 Rural Forestry Program	58,052.74	74,200.00	16,147.26	78.24%
469086 Landscape Tree Program	568.45	5,000.00	4,431.55	11.37%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	\$ 96,097.35	\$ 151,200.00	\$ 55,102.65	63.56%
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	5,796.00	15,000.00	9,204.00	38.64%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	27,524.00	150,000.00	122,476.00	18.35%
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	14,577.00	300,000.00	285,423.00	4.86%
471503 Structural Measures Analysis	199,791.00	250,000.00	50,209.00	79.92%
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	1,480,440.21	3,513,000.00	2,032,559.79	42.14%
Total 23.0 Urban Stormwater Management	\$ 1,835,291.21	\$ 5,281,000.00	\$ 3,445,708.79	34.75%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	9,398.75	23,486.00	14,087.25	40.02%
447011 Salt Cr Routine O&M (Lincoln)	656,564.19	1,041,943.00	385,378.81	63.01%
447019 Deadman's Run routine O & M	78,822.43	92,000.00	13,177.57	85.68%
447020 Ant Cr Routine O & M	86,988.05	190,000.00	103,011.95	45.78%
447024 Ant Valley Routine O&M	2,894.93	55,000.00	52,105.07	5.26%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	223,938.37	263,769.00	39,830.63	84.90%
447075 Beal Slough Routine O & M	191,524.51	340,000.00	148,475.49	56.33%
447080 Lynn Creek O & M	1,312.00	10,000.00	8,688.00	13.12%
447099 Equipment, Supplies & Chemicals	46,255.85	60,000.00	13,744.15	77.09%
775300 Salt Creek (O&M) Lincoln	48,167.87	1,701,700.00	1,653,532.13	2.83%
775800 Middle Creek Major O & M	311,348.98	852,000.00	540,651.02	36.54%
Total 24.0 O&M Stormwater Facilities	\$ 1,657,215.93	\$ 4,639,898.00	\$ 2,982,682.07	35.72%
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	28,938.64	105,000.00	76,061.36	27.56%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	106,516.75	355,000.00	248,483.25	30.00%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%

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

	YTD Actual	Budget	Remaining	% of Budget
780120 Road Structures	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	267,938.08	425,000.00	157,061.92	63.04%
780350 Watershed Dams O & M (Major)	261,095.43	476,000.00	214,904.57	54.85%
Total 26.0 Flood Control Dams & Road Structures	\$ 664,488.90	\$ 1,412,000.00	\$ 747,511.10	47.06%
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	313,872.47	415,000.00	101,127.53	75.63%
419150 Best Management Practices C-S	357,798.87	506,705.00	148,906.13	70.61%
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	\$ 782,350.34	\$ 1,094,705.00	\$ 312,354.66	71.47%
30.0 ENWRA				
419185 ENWRA	73,665.41	382,380.00	308,714.59	19.26%
419190 ENWRA Net Income (loss)	39,470.73	0.00	-39,470.73	
419195 ENWRA Coordinator	54,438.65	67,000.00	12,561.35	81.25%
Total 30.0 ENWRA	\$ 167,574.79	\$ 449,380.00	\$ 281,805.21	37.29%
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	\$ 8,367,720.02	\$ 21,568,115.00	\$ 13,200,394.98	38.80%
Total Expenses	\$ 14,024,546.83	\$ 28,211,176.07	\$ 14,186,629.24	49.71%
Net Operating Income	\$ 944,567.18	-\$ 7,744,941.07	-\$ 8,689,508.25	-12.20%
Other Income				
Discounts Taken	384.74	0.00	-384.74	
Rebate Income	287.79	0.00	-287.79	
Rewards Income	2,050.00	0.00	-2,050.00	
Total Other Income	\$ 2,722.53	\$ 0.00	-\$ 2,722.53	
Revenue Over/Under Expenses	\$ 947,289.71	-\$ 7,744,941.07	-\$ 8,692,230.78	-12.23%

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

OK
7/10/2024

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
Revenue													
1 STATE GRANTS AND FUNDS													
301050 Buffer Strips Program				15,157.84		4,254.72				4,774.82		13,287.51	37,474.89
301250 Water Well Decommissioning Fund (GW BMPs)													0.00
301270 ENWRA Project													0.00
301343 Deadmans Run (WSF)	0.00			94,901.40			185,328.12	21,512.40	128,916.36		95,751.75	323,686.94	850,096.97
301650 NE Water Quality Fund		7,177.80							22,787.91				29,965.71
301720 Lower Platte River Corridor Alliance (Administration)						1,000.00	4,000.00						5,000.00
301791 MoPac East Connector Project		4,553.75		2,737.50	58,855.00	41,031.25	45,932.50	39,796.15	117,632.50	31,610.57	16,613.00	24,661.25	383,223.47
301795 Trail Easements		421.00							-48,190.00			5,000.00	-42,769.00
301800 Watchable Wildlife Grant							2,422.30	664.81	34.99				3,122.10
Total 1 STATE GRANTS AND FUNDS	\$ 0.00	\$ 12,152.55	\$ 0.00	\$ 112,796.74	\$ 58,855.00	\$ 46,285.97	\$ 237,682.92	\$ 81,973.36	\$ 221,181.76	\$ 36,385.39	\$ 112,364.75	\$ 366,635.70	\$ 1,286,114.14
2 LOCAL FUNDS													
302011 NRDs, LPRCA (Coordinator)							3,000.00						3,000.00
302014 NRDs, LPRCA projects						16,274.00	136,022.00						152,296.00
302032 Landowners & Communities, GW BMPs			100.00		100.00	50.00	42,952.36	-12.00	0.00	300.00	1,330.00	150.00	44,970.36
302034 GW, Request for Variance	500.00									500.00			1,000.00
302043 DMR Master Plan	4,857.50			31,633.80			66,718.54	7,170.80	42,972.12		31,917.25	108,020.64	293,290.65
302044 General Projects Master Plan		7,758.75	8,045.00	13,881.25		14,015.00	5,612.50	5,005.00	50,187.56	4,541.25	40,378.12	2,078.75	151,503.18
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				55.00	5,639.19	4,449.32	8,941.54	12,034.50	4,952.48	1,857.25	1,329.73	115.50	39,374.49
302145 Trail User Donations	485.00	100.00	1,811.00	550.00								26.68	2,972.66
302148 ENWRA Off ce Dues						5,000.00							5,000.00
302175 Prairie Corridor Conservation Easement				2,965.00	58,555.00	11,020.00	8,418.00	1,822.00	1,295.00	650.00	375.00		84,900.00
302185 Wetland O&M Reim	6,000.00									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 Asst Grant												49,280.00	49,280.00
302451 Misc. Local Funds						26,285.00							26,285.00
302503 Road Structures Reimbursement	62.50		14,514.69		2,059.00	211.25						8,888.15	25,535.59
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	\$ 168,359.72	\$ 1,073,848.21
3 FEDERAL GRANTS AND FUNDS													
303014 Section 319 Trend Analysis Platte River Studies		8,784.00											8,784.00
303048 Little Salt Creek WFPO		5,993.75	7,839.95	13,334.52		3,596.30							30,764.52
303222 Sec 319 Watershed Protection				22,417.26		14,217.48	18,565.79				30,329.64		85,530.17
303223 Section 319 Drinking Water Specialist						63,868.49							63,868.49
303330 FEMA Multihazard Mitigation Plan							616.88					-3,211.65	-2,594.77
303786 Western Sarpy/ Clear Creek FEMA		14,641.66											14,641.66
303787 WMA Woody Vegetation Removal	1,074.69									15,112.50		4,690.57	20,877.76
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	\$ 0.00	\$ 15,112.50	\$ 30,329.64	\$ 1,478.92	\$ 221,871.83
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	50,812.88	51,322.16	58,259.58	59,483.09	698,482.26
310050 Interest Income (ENWRA)	696.05	695.20	1,073.18	1,093.51	1,021.21	1,022.07	994.35	901.90	1,007.51	967.18	994.20	976.77	11,443.11
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,875.21	1,866.31	1,566.04	1,569.70	1,540.11	1,383.21	1,514.90	1,467.20	1,529.39	1,500.57	16,935.33
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,582.24	\$ 68,921.42	\$ 61,747.42	\$ 59,041.34	\$ 56,377.04	\$ 50,334.39	\$ 53,335.07	\$ 53,756.54	\$ 60,783.17	\$ 61,980.43	\$ 728,860.70
308000 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	399,944.69	3,851,560.51	1,615,247.69	216,391.73	5,396.73	11,678,169.13
311000 Miscellaneous		250.00											250.00
Total Revenue	\$ 3,139,614.64	\$ 739,940.77	\$ 181,942.67	\$ 362,428.10	\$ 239,204.45	\$ 1,100,206.26	\$ 1,602,921.61	\$ 538,072.74	\$ 4,225,484.48	\$ 1,740,367.60	\$ 495,199.39	\$ 603,831.60	\$ 14,969,114.01
Expenses													
4 Personnel Expenses													
415000 Employee Benefits	83,943.63	53,542.41	49,188.23	47,917.14	45,173.33	45,901.68	52,517.92	46,953.42	46,841.00	47,355.00	48,402.04	49,826.01	617,541.81
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	13,253.02	13,237.03	13,733.32	19,453.24	12,848.12	14,111.19	13,059.94	13,710.88	15,836.77	182,814.38
455000 Salaries - Clerical	5,080.22	28,679.90	17,508.92	15,592.88	15,815.58	15,759.07	28,218.44	18,731.59	18,410.74	18,561.61	18,618.12	31,710.50	232,885.55
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	22,069.19	22,273.05	21,873.08	33,075.75	22,073.05	22,073.08	22,073.06	29,475.62	37,937.15	342,813.21
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	149,453.69	148,075.58	137,108.90	204,360.41	141,870.88	138,173.39	142,371.23	148,458.97	140,719.71	1,766,590.66
460000 Salaries - Maintenance & Construction	13,686.89	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	14,869.08	189,222.94
Total 4 Personnel Expenses	\$ 190,076.58	\$ 403,105.58	\$ 271,119.25	\$ 263,154.97	\$ 263,563.72	\$ 249,245.10	\$ 352,494.83	\$ 257,346.13	\$ 254,478.47	\$ 258,289.92	\$ 277,874.78	\$ 290,899.22	\$ 3,331,468.55
5 Operating Expense													
405001 Auto & Truck Expense	6,362.35	7,604.36	4,980.67	4,993.61	5,319.79	4,181.42	10,483.82	14,143.27	7,033.02	4,882.98	6,215.07	4,001.98	79,982.34
407001 Directors Expenses	238.00	400.00	1,896.80	2,199.60	351.47	5,829.00	1,134.09	7,945.52	1,954.67	9,477.98	2,448.65	1,745.25	35,621.03
409001 Directors Per Diem			13,290.00			10,220.00			16,520.00			20,160.00	60,190.00
413001 NARD Dues		46,216.78											46,216.78
413005 NACD Dues				1,800.00									1,800.00
413007 NWRA Dues											3,500.00		3,500.00

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

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
413010 Lincoln Chamber of Commerce						1,060.00							1,060.00
413021 Dues/Membership misc			115.00		500.00	4,347.15				180.00			5,142.15
417001 Personnel Expenses/Wellness Program	1,469.18	2,970.87	5,390.78	7,289.18	1,447.62	4,629.52	1,283.01	3,536.17	2,551.50	2,011.21	3,132.38	6,039.71	41,751.13
419005 Directors Election											3,028.49	1,234.25	4,260.74
420001 County Collection Fees	29,988.68	6,212.90	717.32	-512.23	-403.97	8,353.46	4,123.49	3,193.05	37,783.02	11,058.47	1,566.08	52.75	102,133.02
423001 Treasurer Bond, et al						1,045.00							1,045.00
423005 Notary Public Bond													0.00
425001 Commercial Package Insurance	96,081.71	249.00		270.87					2,371.00		261.00	2,362.35	101,595.93
425003 Umbrella Liability Insurance	51,855.00												51,855.00
425005 Directors/Staff Liability Insurance	3,564.00												3,564.00
431001 Legal Notice	326.68	200.69	174.12	644.91	290.34	141.33	259.66	292.76	184.29	313.93	586.14	500.28	3,915.13
433001 Office Supplies	259.96	632.84	1,671.97	2,057.54	918.03	190.29	2,510.55	2,281.88	2,126.80	1,461.36	1,516.37	6,836.74	22,264.33
433002 Hardware/Computers	520.97	24,862.62	2,765.28	5,594.42	775.22	1,207.34	7,917.41	173.34	581.10	6,541.21	4,481.62	1,486.65	56,907.18
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	2,178.61	1,097.72	796.09	2,397.25	853.64	881.12	1,732.28	1,603.73	816.79	15,925.42
433004 Data Storage/Retrieval System (scanning)	5,584.51												5,584.51
433005 Computer Software	16,778.99	903.99	5,225.47	925.99	4,004.38	2,185.24	17,289.33	10,783.44	1,083.97	1,808.97	1,288.49	839.99	63,118.25
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	7,615.06	4,506.82	3,364.69	7,024.59	3,292.36	4,034.13	6,934.89	5,258.42	6,304.83	6,346.45	61,681.45
433008 Training/certification	-11.53			898.00		100.00	1,029.15	5.00	123.54				2,144.16
433100 Office Furnishings						94.99							94.99
437001 Postage			3,000.00								4,000.00		7,000.00
439010 Attorney Retainer & Fees	6,520.00	18,351.50	13,131.50	7,576.50	10,171.50	5,300.00		11,997.50		13,355.00	8,352.50	5,740.00	100,496.00
439020 Human Resources								1,750.00	8,647.50	4,272.50	1,750.00	1,750.00	18,170.00
439035 Architect (Office)										14,500.00	26,100.00	2,900.00	43,500.00
439040 Accounting		227.50		148.75	52.50	87.50	61.25				52.50		630.00
439045 Audit		15,000.00		6,400.00									21,400.00
439050 Lobbyist						300.00	26,000.00						26,300.00
439070 Director's Planning/Continuing Education								6,916.25		2,500.00			9,416.25
439075 Database Management					6,000.00		3,700.00	2,500.00				1,200.00	13,400.00
439090 Bank Services	114.00	150.59	39.84	527.51	664.89	1,154.85	990.20	1,355.00	835.24	73.43	39.12	578.62	6,523.29
452001 Telephone	4,008.30	2,681.42	4,738.03	2,672.76	3,942.05	3,096.55	2,805.66	2,500.55	3,362.04	2,392.64	2,108.57	6,969.54	41,278.11
453001 Utilities	2,029.25	2,654.37	1,957.36	2,249.20	1,267.78	2,378.77	3,215.64	2,772.59	2,667.59	1,693.29	1,649.34	1,173.84	25,909.02
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	1,360.47	2,832.35	914.22	841.41	885.40	1,337.99	1,597.94	3,049.16	1,336.25	2,398.91	19,080.58
463001 Building Maintenance	5,802.00	3,706.72	7,378.77	6,346.63	7,295.78	8,429.47	4,761.33	5,988.67	13,970.25	20,279.97	2,547.19	11,812.87	98,319.65
471502 Hazard Mitigation Plan Update		822.50											822.50
473001 Taxes on properties										4,183.30			4,183.30
480000 Depreciation Expenses	78,270.98	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	78,270.96	939,251.52
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	22,146.14	1,871.14	1,871.14	47,806.64	88,664.18
767010 Automobiles and Trucks								88,054.00					88,054.00
769010 Office Equipment		9,980.50											9,980.50
770010 Gain/Loss on Asset Disposal								-7,000.00					-7,000.00
Total 5 Operating Expense	\$ 316,291.17	\$ 230,204.98	\$ 158,271.63	\$ 139,871.98	\$ 128,116.11	\$ 153,156.07	\$ 174,281.70	\$ 245,556.85	\$ 211,626.58	\$ 190,948.20	\$ 164,208.42	\$ 212,824.57	\$ 2,325,358.26
10 Program / Project Expenses													
11.0 Information & Education												125.00	125.00
421015 I & E Programs & Projects													
421021 I & E Environmental Education		11,711.80	9,639.27	10,325.04	3,378.48	8,399.00	2,489.28	3,838.95	2,182.46	2,469.68	16,458.98	37,502.30	108,395.24
421023 I & E General Awareness	4,148.46	8,313.00	36,086.08	4,554.39	10,082.94	39,112.50	8,003.76	8,073.89	43,650.88	10,201.22	14,179.48	56,279.07	242,685.67
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 45,725.35	\$ 14,879.43	\$ 13,461.42	\$ 47,511.50	\$ 10,493.04	\$ 11,912.84	\$ 45,833.34	\$ 12,670.90	\$ 30,638.46	\$ 93,906.37	\$ 351,205.91
12.0 Land Best Management Practices													
419302 GIS Support				17,000.00									17,000.00
419304 GIS Aerial Imagery Project				2,281.00	8,000.00						2,000.00	5,400.00	15,681.00
419306 GIS Mapping ROW													0.00
470010 Surface Water Quality Practices			17,077.25	15,601.10	4,971.11		11,460.75				17,085.77	16,766.67	82,962.65
470012 Special Practices													0.00
470014 Buffer Strips			12,369.12						1,345.60	24,171.48	570.31		38,456.51
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	\$ 1,345.60	\$ 24,171.48	\$ 19,656.08	\$ 22,166.67	\$ 154,100.16
13.0 Targeted Areas Assistance													
470023 Targeted Areas Sall Valley Lakes			25,000.00				18,148.58			5,022.90		14,082.82	62,254.30
470025 Targeted Areas Stevens Creek													0.00
470027 Targeted Areas Cover Crop											15,123.00	24,310.00	39,433.00
470026 Water Quality BMP Projects				37,362.10		23,695.80	30,942.99			3,318.00	47,231.40		142,550.29
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	\$ 0.00	\$ 8,340.90	\$ 62,354.40	\$ 38,392.82	\$ 244,237.59
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			36,133.00			170,087.00
419009 Endangered Species								5,000.00					5,000.00

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

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	1,675.21	-47,223.69	1,568.04	16,429.00	86,688.11	-34,750.79	2,651.90	47,271.20	-27,670.61	1,500.57	9,533.63
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 50,585.21	\$ 45,823.69	\$ 1,582.74	\$ 16,429.00	\$ 122,822.11	\$ -29,750.79	\$ 2,651.90	\$ 83,404.20	\$ -27,670.61	\$ 1,500.57	\$ 188,015.33
16.0 Lower Platte South NRD Platte River Programs													
419003 Lower Platte River Corridor Consultant	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	28,700.00
419006 Platte River Ice Jam Agreement											3,175.00		3,175.00
419010 Lower Platte River Instream Flow Study													0.00
419012 NE Land Trust Agreement		30,000.00						30,000.00					60,000.00
419013 Water Quality Management Plan							4,137.00						4,137.00
419016 Invasive Species Programs										60,000.00			60,000.00
419020 Western Sarpy/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	\$ 34,800.00	\$ 2,400.00	\$ 62,400.00	\$ 5,575.00	\$ 2,400.00	\$ 207,192.00
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	\$ 5,049.21	\$ 5,051.90	\$ 145,804.20	\$ -22,095.61	\$ 3,900.57	\$ 395,207.33
17.0 Trails/Conservation Corridors													
447054 Trail Administration													0.00
447055 Oak Creek Trail O & M		4,899.10	3,876.46	3,275.00	11,671.46	12,868.31	79,818.55	109,351.72	6,926.72	1,708.15		9,957.53	244,353.00
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	1,528.57	8,910.41	32.94	33.42	34.89	318.24	6,978.68	5,757.55	12,340.79	42,144.91
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	\$ 7,244.96	\$ 8,666.83	\$ 5,757.55	\$ 22,298.32	\$ 286,497.91
447058 Recreational Trails Community Assistance							25,000.00						25,000.00
447059 Nebraska Trails Foundation ATIP Grant													0.00
447060 Mopac Trail O & M		4,553.75	720.00	2,017.50	58,655.00	41,031.25	79,796.50	57,451.86	69,521.11	194,626.25	16,613.00	68,277.25	593,263.47
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,783.34	38,388.33	15,142.90	160.00	193.83	176.67	215.22	15,731.46	10,643.47	9,923.70	101,232.69
447065 Homestead Trail O & M								15,000.00					15,000.00
447065.1 Homestead Trail O&M (combined funding)	105.00	202.85	6,842.12	4,977.30	3,105.00	373.04	110.00	1,600.00	241.62	8,526.42	12,781.84	3,115.00	41,980.19
Total 447065 Homestead Trail O & M	\$ 105.00	\$ 202.85	\$ 6,842.12	\$ 4,977.30	\$ 3,105.00	\$ 373.04	\$ 110.00	\$ 16,600.00	\$ 241.62	\$ 8,526.42	\$ 12,781.84	\$ 3,115.00	\$ 56,980.19
720300 Oak Cr Trail Planning/Development													0.00
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,849.27	\$ 25,395.30	\$ 50,186.70	\$ 97,484.77	\$ 54,465.54	\$ 184,952.30	\$ 183,615.34	\$ 77,222.91	\$ 227,570.96	\$ 45,795.86	\$ 103,614.27	\$ 1,062,974.26
18.0 Wildlife Management Areas													
464010 Wildlife Management Areas	7,901.80	1,244.63	4,229.69	1,243.28	2,155.48	4,046.65	8,980.36	6,000.90	6,546.94	30,172.14	46,813.23	2,353.98	121,689.08
Total 18.0 Wildlife Management Areas	\$ 7,901.80	\$ 1,244.63	\$ 4,229.69	\$ 1,243.28	\$ 2,155.48	\$ 4,046.65	\$ 8,980.36	\$ 6,000.90	\$ 6,546.94	\$ 30,172.14	\$ 46,813.23	\$ 2,353.98	\$ 121,689.08
19.0 Habitat Improvement													
469019 Diversify Grassland						9,765.00	54.14					9,450.00	19,269.14
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,765.00	\$ 54.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,450.00	\$ 19,269.14
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	3,536.90	2,689.99	1,395.30	1,786.80	790.29	219,577.52
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	\$ 296,867.90	\$ 2,689.99	\$ 1,395.30	\$ 1,766.80	\$ 790.29	\$ 514,572.28
21.0 Wetlands													
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	22,214.52		7,192.60			60,000.00	17,362.00			134,436.52
469041 Wetlands O & M	143.94	172.54	226.44	241.91	79.61	109.68	85.74	85.74	2,433.52	1,289.25	1,299.37	1,708.99	7,876.73
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	\$ 62,433.52	\$ 18,651.25	\$ 1,299.37	\$ 1,708.99	\$ 142,313.25
22.0 Tree Planting													
419001 NRD Forester												37,476.16	37,476.16
469080 Rural Forestry Program		2,150.00		9,501.85	2,331.27	143.49	4,222.00	162.50	16,451.00	4,310.27	228.20	18,552.16	58,052.74
469086 Landscape Tree Program	115.00		188.45	115.00							150.00		568.45
471103 Community Forestry Program													0.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 188.45	\$ 9,616.85	\$ 2,331.27	\$ 143.49	\$ 4,222.00	\$ 162.50	\$ 16,451.00	\$ 4,310.27	\$ 378.20	\$ 56,026.32	\$ 96,097.35
23.0 Urban Stormwater Management													
470090 BMP Demo Projects	0.00											5,796.00	5,796.00
470100 Urban Stormwater BMP C-S													0.00
471089 Basin Master Planning	0.00											27,524.00	27,524.00
471090 Salt Cr Flood Warning & Nonstructural Programs	12,756.50		12,756.50				13,033.75			13,033.75		5,000.00	56,580.50
471093 Lincoln Stormwater Management Programs	0.00											10,000.00	10,000.00
471150 Admin Erosion/Sediment Program	0.00											30,000.00	30,000.00
471160 Conservation Easement Inspections													0.00
471302 Non Basin Master Plans												14,577.00	14,577.00
471503 Structural Measures Analysis	0.00											199,791.00	199,791.00
770221 Upper Salt Master Plan				9,232.50									9,232.50
770226 Beal Slough Master Plan		150.00	1,200.00										1,350.00
775220 DMR Flood Reduction	9,715.00		158,169.00				332,633.70	39,837.78	197,008.32		159,586.25	583,490.16	1,480,440.21
Total 23.0 Urban Stormwater Management	\$ 22,471.50	\$ 150.00	\$ 172,125.50	\$ 9,232.50	\$ 0.00	\$ 0.00	\$ 345,667.45	\$ 39,837.78	\$ 197,008.32	\$ 13,033.75	\$ 159,586.25	\$ 876,178.16	\$ 1,635,291.21
24.0 O&M Stormwater Facilities													
439125 Salt Creek Levee System Planning-SWIF		603.75		747.50				3,005.00		945.00	4,097.50		9,398.75
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,911.50	6,389.72	16,535.85	10,307.50	52,201.59	18,302.74	369,357.97	16,003.93	89,739.75	16,607.95	656,564.19
447019 Deadman's Run routine O & M		3,059.67	3,040.87	3,040.87	3,039.87	6,525.87	37.84	1,500.87	11,055.86	35,733.55	8,756.96	3,030.00	78,822.43

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

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
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	11,010.00	25,883.25	2,640.00	3,332.47	86,988.05
447024 Ant Valley Routine O&M		233.42	234.70	233.77	227.28	304.38	255.42	253.86	338.22	248.94	237.48	327.46	2,894.93
447030 Stevens Creek O&M													0.00
447070 Oak Cr Routine O & M	9,577.50	6,564.75	12,510.61	10,272.75	145,737.32	22,748.15	2,769.25	212.00	11,034.63	1,069.11	424.00	1,018.30	223,938.37
447075 Beal Slough Routine O & M	199.40		6,130.21	27,512.48	23,016.73	17,072.40	43,717.89	2,297.25	28,076.58	25,692.39	5,975.77	13,833.41	191,524.51
447080 Lynn Creek O & M					12.00	1,300.00							1,312.00
447099 Equipment, Supplies & Chemicals	1,684.22	1,627.54	3,508.39	4,047.44	3,220.81	5,342.44	7,403.04	3,790.85	6,652.28	3,576.65	3,964.38	1,437.81	46,255.85
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	4,994.87	1,969.25	2,519.25		2,793.50	2,085.00	5,402.25		17,562.25		48,167.87
775800 Middle Creek Major O & M		15,517.50	14,740.00	18,530.00		28,030.00	11,225.00	10,010.00	110,783.46	63,211.42	35,144.10	4,157.50	311,348.98
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	\$ 41,491.53	\$ 551,711.25	\$ 172,364.24	\$ 168,542.19	\$ 43,744.90	\$ 1,657,215.93
25.0 Community Assistance Programs													
471070 Community Assistance Projects (General Projects)				36,125.00				36,121.00					72,246.00
778100 Floodplain Acquisition NRDWide													0.00
Total 25.0 Community Assistance Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,246.00
26.0 Flood Control Dams & Road Structures													
447040 Watershed Structures Routine O & M	99.99		2,412.66	12,539.96	6,125.00	33.75	2,748.76		1,552.50	30.93	997.80	397.29	28,936.64
447045 Flood Control Dams Program O & M													0.00
447050 Road Structures O & M	250.00	513.00	58,058.75		6,236.00	845.00						38,614.00	106,516.75
471060 Clearing & Snagging c-s													0.00
780120 Road Structures													0.00
780220 Piening Flood Control Dam		10,147.95	102,631.20	135,753.65	10,305.40	3,351.75	823.75	983.20	3,475.52		68.02	197.64	267,938.08
780350 Watershed Dams O & M (Major)	49,170.84		6,905.00						85,283.60		84,946.99	34,789.00	281,095.43
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	\$ 3,572.51	\$ 983.20	\$ 90,311.62	\$ 30.93	\$ 66,012.81	\$ 73,997.93	\$ 664,488.90
27.0 Stream Bank & Channel Erosion													
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28.0 Surface Water Monitoring													
419007 Surface Water Monitoring (Gages)	19,047.50		19,046.50				19,396.25			19,396.25			76,886.50
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	\$ 0.00	\$ 19,396.25	\$ 0.00	\$ 0.00	\$ 76,886.50
29.0 Groundwater Management													
419126 CWSPA Phase II													0.00
419130 GW Monitoring, Quality and Quantity	32,740.34	43,972.70	13,114.22	72,725.51	30,433.31	21,058.08	14,422.32	3,382.99	10,730.88	30,123.67	26,314.28	14,854.17	313,872.47
419150 Best Management Practices C-S		13,150.00	4,050.60	5,490.00	11,650.00	19,090.72	63,221.11	10,550.00	9,056.20	24,067.54	12,893.50	184,579.00	357,798.67
419175 Geophysical Mapping Project					562.00		2,097.00						2,679.00
419178 ENWRA Dues							30,000.00						30,000.00
790100 Monitoring Well Leases & Const				75,000.00		3,000.00							78,000.00
Total 29.0 Groundwater Management	\$ 32,740.34	\$ 57,122.70	\$ 17,165.02	\$ 153,215.51	\$ 42,665.31	\$ 43,148.80	\$ 109,740.43	\$ 13,932.99	\$ 19,787.08	\$ 54,191.21	\$ 39,207.78	\$ 199,433.17	\$ 782,350.34
30.0 ENWRA													
419185 ENWRA			784.75	4,309.14	9,000.00	22,825.23			360.75	24,739.04	1,449.20	10,197.30	73,665.41
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-3,215.63	1,021.21	-11,661.98	36,873.17	98,051.90	646.76	-62,807.98	-455.00	-7,720.53	39,470.73
419195 ENWRA Coordinator	10,402.53						5,000.00	4,273.40		34,762.72			54,438.65
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ 9,329.37	\$ 1,093.51	\$ 10,021.21	\$ 11,143.25	\$ 41,873.17	\$ 102,325.30	\$ 1,007.51	\$ 3,306.22	\$ 994.20	\$ 2,476.77	\$ 167,574.79
31.0 Integrated Management Studies													
419420 IMP-Water Inventory													0.00
419440 IMP-Water Supply Management													0.00
419460 IMP-Water Use Management													0.00
439120 Lower Platte River Basin Planning				10,000.00									10,000.00
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 10 Program / Project Expenses	\$ 210,155.74	\$ 201,352.11	\$ 623,766.02	\$ 684,387.81	\$ 461,129.68	\$ 366,668.55	\$ 1,106,562.11	\$ 738,386.23	\$ 1,077,400.98	\$ 728,797.56	\$ 640,970.02	\$ 1,528,143.21	\$ 8,367,720.02
Total Expenses	\$ 716,523.49	\$ 834,662.67	\$ 1,053,156.90	\$ 1,087,414.76	\$ 852,829.51	\$ 769,069.72	\$ 1,633,338.64	\$ 1,241,289.21	\$ 1,543,506.03	\$ 1,178,035.68	\$ 1,082,853.22	\$ 2,031,867.00	\$ 14,024,546.83
Net Operating Income	\$ 2,422,991.15	\$ -94,721.90	\$ -871,214.23	\$ -724,966.66	\$ -613,625.06	\$ 331,136.54	\$ -30,417.13	\$ -703,216.47	\$ 2,681,978.45	\$ 562,331.82	\$ -587,653.83	\$ -1,428,035.50	\$ 944,567.16
Other Income													
Discounts Taken	47.73	8.25	36.06	28.08	25.51	48.37	33.31	2.90	20.73	63.72	22.23	47.85	384.74
Rebate Income	37.70	40.62	65.16		50.25				6.36	27.92	59.76		287.79
Rewards Income						50.00				2,000.00			2,050.00
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 28.08	\$ 75.76	\$ 98.37	\$ 33.31	\$ 2.90	\$ 27.11	\$ 2,091.64	\$ 81.99	\$ 47.85	\$ 2,722.53
Revenue Over/Under Expenses	\$ 2,423,076.58	\$ -94,673.03	\$ -871,113.01	\$ -724,938.58	\$ -613,549.30	\$ 331,234.91	\$ -30,383.82	\$ -703,213.57	\$ 2,682,005.56	\$ 564,423.46	\$ -587,571.84	\$ -1,427,987.65	\$ 947,289.71

Lower Platte South NRD
List of Expenses
June 2026

1 OK
Don [Signature]
7/10/2024

Name	Description	Amount
Nebraska Land Trust	Agreement	30,000.00
PayPal	Bank Service Fees	0.01
Intuit Quickbooks	Bank Service Fees	823.00
PayPal	Bank Service Fees	0.01
PayPal	Bank Service Fees	5.65
Omnify Benefits	Bank Service Fees	40.00
EVO Payment Processing	Bank Service Fees	572.94
Benes, Mark	Cost-Share Program	2,400.00
Eggert, Wayne R	Cost-Share Program	1,271.90
Darleen D Marolf Estate	Cost-Share Program	300.00
Rosenboom, Kent	Cost-Share Program	1,410.00
Schwartman, Ronnie	Cost-Share Program	2,593.50
W&D Eggert Farm LLC	Cost-Share Program	10,000.00
Krupicka, Jim	Cost-Share Program	2,500.00
Pryor, Valerie	Cost-Share Program	150.00
Rosenboom, Jay	Cost-Share Program	1,470.00
Osmera, Kyle	Cost-Share Program	2,340.00
Theilen, Dan	Cost-Share Program	2,340.00
Meyer, Angeline	Cost-Share Program	10,655.65
Potter, Kenneth	Cost-Share Program	14,082.82
Leavitt Farms	Cost-Share Program	10,000.00
McLaughlin, Andrew	Cost-Share Program	5,988.75
Benes, Zachary	Cost-Share Program	6,440.00
Benes, Mark	Cost-Share Program	9,975.00
Kunz, Kenneth	Cost-Share Program	9,887.25
Loogman, Peter	Cost-Share Program	3,510.00
Maly, Charles	Cost-Share Program	2,400.00
Starns Bros Inc.	Cost-Share Program	200.00
TO-AN-JO Farms, Inc.	Cost-Share Program	4,557.60
Bundy, Randall	Cost-Share Program	5,910.00
McGill Farms Inc.	Cost-Share Program	9,921.00
Eltze, Brian	Cost-Share Program	8,741.95
Novotny III, Steven	Cost-Share Program	5,790.00
Treadway, Matt	Cost-Share Program	8,892.90
Novotny, Adam	Cost-Share Program	3,210.00
Green, Tom	Director Expenses	330.60
Hellerich, Gary	Director Expenses	191.40
Yoakum, John	Director Expenses	317.55
Aldridge, Gary	Director Expenses	226.20
Baker, Melissa	Director Expenses	118.90
Spangler, Mark	Director Expenses	366.85
Deborah J. Eagan	Director Per Diem	1,092.09
Suzanne Mealer	Director Per Diem	840.06
John M. Yoakum Sr.	Director Per Diem	1,592.16
Susan S. Seacrest	Director Per Diem	775.74
Larry L. Ruth	Director Per Diem	1,033.62
Stephanie Matejka	Director Per Diem	965.16
Thomas A. Green	Director Per Diem	969.68
Melissa L. Baker	Director Per Diem	646.45
Christine M. Lamberty	Director Per Diem	709.11

Lower Platte South NRD
List of Expenses
June 2026

Name	Description	Amount
Robert Andersen	Director Per Diem	1,323.93
David Hibler	Director Per Diem	1,309.21
Gary Aldridge	Director Per Diem	609.12
Chuck Hassebrook	Director Per Diem	709.12
Mark G. Spangler	Director Per Diem	452.51
David Landis	Director Per Diem	898.31
Kenneth P. Vogel	Director Per Diem	775.74
Donald J. Jacobson	Director Per Diem	891.85
Lucas P. Peterson	Director Per Diem	704.68
Gary L. Hellerich	Director Per Diem	646.05
Lisa Lewis	Director Per Diem	772.18
Anthony Schutz	Director Per Diem	452.51
Cass County Election	Directors Election	3,026.49
Otoe County Clerk	Directors Election	140.35
Saunders County Clerk	Directors Election	1,093.90
Lincoln Children's Zoo	Educational Services	120.00
Lincoln Children's Zoo	Educational Services	18,198.00
McKinley, Bridget	Employee Expenses	144.62
Delozier, Jodi	Employee Expenses	40.31
Sutton, Adam	Employee Expenses	349.00
Reid, Donna	Employee Expenses	95.70
Office of Sponsored Programs	ENWRA Expenses	8,697.30
Neels Trailer Outlet, Inc	Equipment	6,895.00
NMC Cat	Equipment	39,040.50
Koepke, Lori	Information	468.75
Column Software PBC (Lincoln Journal Star)	Information	600.27
Lee Enterprises	Information	1,632.32
NRG Media LLC	Information	1,436.50
Connoisseur Media Holdco, Inc	Information	1,621.80
The Voice News	Information	232.00
City Lincoln Parks & Recreation	Information	7,666.00
Nebraska Public Media	Information	5,440.00
Board of Educational Lands & Funds	Information	100.00
Nebraska Game & Parks	Information	500.00
Hickman American Legion Baseball	Information	200.00
Flood Communications of Omaha LLC	Information	960.00
Cass County Agriculture Society	Information	125.00
Column Software PBC (Lincoln Journal Star)	Information	422.37
City Lincoln Parks & Recreation	Information	31.65
Acorn Naturalists	Information	319.90
Koepke, Lori	Information	468.75
Wirebuilt Company	Information	117.00
Wachiska Audubon Society	Information	50.00
Cassgram	Information	26.00
NARD Risk Pool Association	Insurance	41,259.06
Aflac Traditional & Direct	Insurance	265.00
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
Nebraska Water Resources Association	Membership	3,500.00
Hofker, Jered	Membership	1,200.00

Lower Platte South NRD
List of Expenses
June 2026

Name	Description	Amount
Nathan B. Kuhlman	Payroll	3,283.39
Rachelle R. Nielsen	Payroll	915.37
Kathryn D. Hauschild	Payroll	1,552.64
Logan K. Hutt	Payroll	1,507.47
Richard L. Ehrman	Payroll	1,618.10
Madonna L. Reid	Payroll	2,009.18
Drew V. Bullett	Payroll	2,396.44
Sophia M. Goessling	Payroll	1,014.71
Eric S. Zach	Payroll	1,982.39
Samantha J Elofson	Payroll	2,178.72
Maclane B. Scott	Payroll	2,043.26
Shaula D. Ross	Payroll	2,270.00
Broderich J. Dickinson	Payroll	1,084.12
Steve J. Herdzina	Payroll	2,894.28
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Adam D. Sutton	Payroll	2,048.80
Connie Hansen	Payroll	1,548.10
Connie Hansen	Payroll	121.00
Donovan C. Thompson-Grimm	Payroll	1,014.73
Alexander J. Lautenschlager	Payroll	1,713.85
Claire E. Kiolbasa	Payroll	51.03
Lesli D. Lair	Payroll	1,678.15
Will M. Inselman	Payroll	2,695.39
Craig A. Matulka	Payroll	2,509.41
Jeremy F. Gehle	Payroll	3,565.78
John E. Albert	Payroll	2,023.13
Trent Henry	Payroll	2,030.59
Bridget McKinley	Payroll	1,120.83
Bridget McKinley	Payroll	480.35
David L. Potter	Payroll	4,044.28
Christina M. Barber	Payroll	2,530.04
Christina M. Barber	Payroll	25.00
Cole D. Demuth	Payroll	1,310.52
Bryce Jensen	Payroll	2,689.36
Jodi L. Delozier	Payroll	1,120.68
Broderich J. Dickinson	Payroll	1,084.10
Tyler J. Benal	Payroll	1,947.48
Donovan C. Thompson-Grimm	Payroll	1,077.43
Sophia M. Goessling	Payroll	1,077.44
Shaula D. Ross	Payroll	2,270.00
Madonna L. Reid	Payroll	1,911.40
Trent Henry	Payroll	2,030.59
Rachelle R. Nielsen	Payroll	915.39
Drew V. Bullett	Payroll	2,583.40
Bridget McKinley	Payroll	1,120.83
Bridget McKinley	Payroll	480.35
Christina M. Barber	Payroll	2,530.04
Christina M. Barber	Payroll	25.00
Cole D. Demuth	Payroll	1,310.51

Lower Platte South NRD
List of Expenses
June 2026

Name	Description	Amount
David L. Potter	Payroll	7,798.63
Kathryn D. Hauschild	Payroll	1,552.65
Jodi L. Delozier	Payroll	1,140.04
Maclane B. Scott	Payroll	2,043.25
Connie Hansen	Payroll	1,548.09
Connie Hansen	Payroll	121.00
Eric S. Zach	Payroll	1,982.38
Nathan B. Kuhlman	Payroll	3,283.41
Will M. Inselman	Payroll	2,695.39
Jeremy F. Gehle	Payroll	3,565.78
Adam D. Sutton	Payroll	2,048.79
Logan K. Hutt	Payroll	1,507.47
Alexander J. Lautenschlager	Payroll	1,713.85
Bryce Jensen	Payroll	2,686.34
John E. Albert	Payroll	2,243.06
Samantha J Elofson	Payroll	2,178.72
Lesli D. Lair	Payroll	1,678.14
Richard L. Ehrman	Payroll	1,505.57
Craig A. Matulka	Payroll	2,524.38
Steve J. Herdzina	Payroll	2,796.37
United Way of Lincoln	Payroll Employee Donation	90.00
NARD Risk Pool FSA	Payroll FSA	2,161.67
NARD Risk Pool FSA	Payroll FSA	2,161.67
Intuit QuickBooks Workforce	Payroll Tax	25,660.24
IRS	Payroll Tax	22,463.96
NE Department of Revenue	Payroll Tax	6,284.60
Intuit QuickBooks Workforce	Payroll Tax	27,976.75
IRS	Payroll Tax	24,509.76
Intuit QuickBooks Workforce	Payroll Tax	3,532.95
City Lincoln Building & Safety	Permit Fee	250.00
City Lincoln Building & Safety	Permit Fee	250.00
Nationwide Insurance Co	Retirement Benefits	10,992.28
Nationwide Insurance Co	Retirement Benefits	2,699.73
Nationwide Insurance Co	Retirement Benefits	11,880.57
Nationwide Insurance Co	Retirement Benefits	3,037.66
City of Lincoln Alarm Registration	Services	50.00
ABC Termite & Pest Control Inc.	Services	165.00
Al's Johns	Services	375.00
Fairfield Inn & Suites - North Platte	Services	440.00
Kathryn D Hauschild	Services	1,400.00
City Lincoln Solid Waste Operations	Services	115.96
Papio-Missouri River NRD	Services	2,400.00
Jackson Services	Services	333.62
Small Engine Specialists	Services	362.31
Cass County RWD #2	Services	45.00
Saunders County	Services	2,000.00
Plant Pros of Lincoln	Services	40.00
Spectrum	Services	404.79
Lee's Lawn Maintenance	Services	14,060.00
Midwest Laboratories	Services	285.00

Lower Platte South NRD
List of Expenses
June 2026

Name	Description	Amount
Theisen Construction, Inc.	Services	7,000.00
Eggert Custom Spraying LLC	Services	9,312.80
Midwest Tree Cutters, Inc.	Services	6,875.00
Verizon	Services	1,721.21
Uribe Refuse Services	Services	186.90
Bizco Technologies	Services	2,600.00
Harley's Heating & Air Conditioning	Services	228.00
NE Public Health Environmental Lab	Services	17.00
All Care Grounds Management	Services	6,000.00
Johnson Flodman Guenzel & Wasserburger LLP	Services	8,352.50
EA Engineering, Science & Technology, Inc.	Services	9,832.87
Van Dorn Valley Construction, LLC	Services	27,935.19
Houston Engineering, Inc.	Services	159,586.25
Nebraska Digging Services	Services	100,216.30
Tim Sisco Construction, LLC	Services	34,752.60
JEO Consulting Group Inc.	Services	17,363.00
Waste Connections of NE Inc.	Services	417.00
Waste Connections of NE Inc.	Services	556.00
Small Engine Specialists	Services	147.59
University of Nebraska State Museum	Services	60.00
City Lincoln Information Services Division	Services	5,400.00
NL Driveway Maintenance LLC	Services	9,414.00
Upper Big Blue NRD	Services	12,953.70
Wachiska Audubon Society	services	3,000.00
Wachiska Audubon Society	Services	6,450.00
Allo Communications	Services	786.72
Riley Consulting LLC	Services	6,550.00
Gana Trucking & Excavating Inc.	Services	2,762.05
John Henry's	Services	225.00
Houston Engineering, Inc.	Services	18,516.25
JEO Consulting Group Inc.	Services	14,830.00
Small Engine Specialists	Services	85.74
ArborVentures LLC	Services	3,200.00
First Wireless, Inc.	Services	966.72
Hazard Engineering, LLC	Services	7,360.00
Midwest Engineering, Inc.	Services	43,616.00
Jackson Services	Services	387.98
City Lincoln Solid Waste Operations	Services	91.71
Al's Johns	Services	490.00
Bizco Technologies	Services	3,318.25
EA Engineering, Science & Technology, Inc.	Services	124.66
NE Public Health Environmental Lab	Services	32.00
Harley's Heating & Air Conditioning	Services	99.00
Flatwater Group Inc.	Services	4,157.50
Papio-Missouri River NRD	Services	2,400.00
JRP Mediation and Employment Law, LLC	Services	1,750.00
Lancaster County Treasurer	Special Assessment	784.89
Ultimate Diesel Performance	Supplies	114.23
Eakes Office Solutions	Supplies	167.55
Graham Tire	Supplies	230.59

Lower Platte South NRD
List of Expenses
June 2026

Name	Description	Amount
Lower Big Blue NRD	Supplies	39.70
Midwest Machinery and Supply Co.	Supplies	12,552.40
Pikes Peak Nurseries	Supplies	188.50
Westlake Hardware	Supplies	187.56
O'Reilly Automotive, Inc.	Supplies	30.45
Abante Marketing	Supplies	6,076.69
Fastenal Company	Supplies	5.66
Miller Seed	Supplies	4,685.00
Quadient Finance USA	Supplies	4,000.00
Cornhusker State Industries	Supplies	21,009.15
WEX BANK	Supplies	5,654.08
Murphy Tractor & Equipment Co., Inc.	Supplies	957.12
Nebraska Forest Service	Supplies	37,476.16
Host of Nebraska	Supplies	257.86
Pro Automotive	Supplies	223.89
NARD	Supplies	18,552.16
Rixstine Recognition	Supplies	25.60
Menards - Lincoln North	Supplies	325.47
LifeGuard MD, Inc.	Supplies	215.00
Murphy Tractor & Equipment Co., Inc.	Supplies	238.84
Eakes Office Solutions	Supplies	6,255.21
All Copy Products Inc. supplies	Supplies	175.54
Host of Nebraska	Supplies	74.67
Forestry Suppliers	Supplies	396.93
Hamilton Equipment Co.	Supplies	3,600.00
Miller Seed	Supplies	156.86
Abante Marketing	Supplies	2,746.77
Bankcard Processing Center	Supplies	289.64
Bankcard Processing Center	Supplies	128.79
Bankcard Processing Center	Supplies	1,238.56
Bankcard Processing Center	Supplies	9,007.22
Bankcard Processing Center	Supplies	447.07
Bankcard Processing Center	Supplies	227.55
Bankcard Processing Center	Supplies	20.33
Bankcard Processing Center	Supplies	9.98
Bankcard Processing Center	Supplies	788.82
Bankcard Processing Center	Supplies	314.01
Outdoor Solutions Inc.	Supplies	1,151.96
Constellation Newenergy	Utilities	123.68
OPPD	Utilities	16.80
Black Hills Energy	Utilities	88.29
Black Hills Energy	Utilities	79.00
Black Hills Energy	Utilities	79.45
Lincoln Electric System	Utilities	50.60
Lincoln Electric System	Utilities	79.22
Lincoln Electric System	Utilities	42.87
Lincoln Water System	Utilities	91.83
Lincoln Water System	Utilities	228.61
Lincoln Water System	Utilities	93.28
Butler Public Power District	Utilities	73.77

Lower Platte South NRD

List of Expenses

June 2026

Name	Description	Amount
Lincoln Electric System	Utilities	595.45
Lincoln Electric System	Utilities	118.74
Norris Public Power District	Utilities	68.82
Lincoln Electric System	Utilities	314.23
Lincoln Electric System	Utilities	162.97
Lincoln Electric System	Utilities	118.74
Total		1,329,103.30

10K
Done
7/10/2024

Lower Platte South NRD
Bankcard Processing Center Report
June 2026

Vendor Name	Description	Amount
PayPal	Bank Services	0.01
YouTube	Computer Maintenance and Telecom	171.59
Microsoft	Computer Maintenance and Telecom	214.49
Mailchimp	Computer Software	75.00
Bluebeam	Computer Software	330.00
Yellowstone.ai	Computer Software	16.99
Tractor Supply Co.	Equipment, Supplies & Chemicals	77.58
Amazon	Equipment, Supplies & Chemicals	40.08
Amazon	Equipment, Supplies & Chemicals	49.38
Tractor Supply Co.	Equipment, Supplies & Chemicals	19.99
Tractor Supply Co.	Equipment, Supplies & Chemicals	59.98
Tractor Supply Co.	Equipment, Supplies & Chemicals	147.39
Elway Powersports	Equipment, Supplies & Chemicals	720.97
Tractor Supply Co.	Equipment, Supplies & Chemicals	23.57
Elway Powersports	Equipment, Supplies & Chemicals	-69.71
Eileens Cookies	GW Monitoring, Quality and Quantity	39.10
Raymorios Pizza	GW Monitoring, Quality and Quantity	219.12
Super Saver	GW Monitoring, Quality and Quantity	31.42
Amazon	Hardware/Computers	20.89
Amazon	Hardware/Computers	177.99
Amazon	Hardware/Computers	55.11
Amazon	Hardware/Computers	1,190.00
Microsoft	Hardware/Computers	2,230.78
Amazon	Hardware/Computers	399.96
Amazon	Hardware/Computers	37.47
Amazon	Hardware/Computers	255.99
Amazon	Hardware/Computers	25.19
Amazon	Hardware/Computers	-29.99
Amazon	Hardware/Computers	547.71
Amazon	Hardware/Computers	259.00
Amazon	Homestead Trail O&M (combined funding)	133.87
Amazon	Homestead Trail O&M (combined funding)	59.98
Petsmart	I & E Environmental Education	9.98
Owl Labs U.S.	I & E General Awareness	2,599.00
Hy-Vee Accounts Receivable	I & E General Awareness	20.33
El Paraiso	Personnel Expenses/Wellness Program	40.87
Fairfield Inn & Suites - North Platte	Personnel Expenses/Wellness Program	440.00
Green Apple	Personnel Expenses/Wellness Program	26.66
Studio 6 Bistro	Personnel Expenses/Wellness Program	51.57
Cobblestone Inn	Personnel Expenses/Wellness Program	224.28
Cobblestone Inn	Personnel Expenses/Wellness Program	224.28
DQ	Personnel Expenses/Wellness Program	23.95
NEFSMA	Personnel Expenses/Wellness Program	130.00
Rodeway Inn	Personnel Expenses/Wellness Program	110.00
Rodeway Inn	Personnel Expenses/Wellness Program	110.00
Tractor Supply Co.	Piening Flood Control Dam	68.02

Lower Platte South NRD
Bankcard Processing Center Report
June 2026

Vendor Name	Description	Amount
Tractor Supply Co.	Piening Flood Control Dam	40.78
Amazon	Supplies	146.73
Tractor Supply Co.	Supplies	209.96
Tractor Supply Co.	Watershed Structures Routine O & M	447.07
Tractor Supply Co.	Wetlands O & M	17.59
Total		12,471.97

✓ OK Done
7/10/2024

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
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	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
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	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
06/01/2026	Invoice	2333	City of Lincoln	Deadmans Run Flood Reduction	06/01/2026	125.00
06/03/2026	Invoice	2339	City of Lincoln	Middle Creek #5 Stream Stability	06/03/2026	2,078.75
06/30/2026	Invoice	2350	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	78,771.47
06/30/2026	Invoice	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
				Total for Customer		531,345.93
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
06/22/2026	Invoice	2355	G & P	Upper Salt Creek 3A Rehab	06/22/2026	4,470.00
06/22/2026	Invoice	2356	G & P	Woody Vegetation Removal	06/22/2026	220.57
06/30/2026	Invoice	2354	G & P	MoPac Connector Study	06/30/2026	24,661.25
				Total for Customer		74,031.07
06/11/2026	Invoice	2341	NACD.	NACD Grant	06/11/2026	49,280.00
				Total for Customer		49,280.00
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 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
06/04/2026	Invoice	2340	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15
				Total for Customer		27,422.83

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of June 30, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
Total for Customer						570,278.89
06/20/2026	Invoice	2348	Samie Phagan.	MoPac Trail	06/20/2026	5,000.00
Total for Customer						5,000.00
06/30/2026	Invoice	2349	Saunders County Treasurer	Property Tax	06/30/2026	4,618.67
Total for Customer						4,618.67
06/30/2026	Invoice	2347	Butler County Treasurer	Property Tax	06/30/2026	725.31
Total for Customer						725.31
05/14/2026	Journal Entry	2026 Basin Tour	Luke Peterson.	2026 Basin Tour	05/14/2026	360.00
Total for Customer						360.00
Total Owed for all Customers						1,348,592.87

✓ OK *Dan* 7/10/2024

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
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
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/01/2026	Invoice	2333	City of Lincoln	Deadmans Run Flood Reduction	06/01/2026	125.00
06/30/2026	Invoice	2350	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	78,771.47
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
Total for Project						904,049.60
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
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
06/04/2026	Invoice	2340	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15
Total for Project						27,422.83
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
06/03/2026	Invoice	2339	City of Lincoln	Middle Creek #5 Stream Stability	06/03/2026	2,078.75

As of June 30, 2026

Total Owed for all Projects	1,348,592.87
------------------------------------	---------------------