Lower Platte South NRD

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	287.66
105050 NPAIT #1 (General)	7,444,055.54
105057 NPAIT #7 (DMR)	8,399,870.47
105060 NPAIT #15 (Facilities)	1,019,349.13
105070 NPAIT #8 (ENWRA)	323,095.40
105090 NPAIT #6 (LPRCA)	497,080.96
105100 NPAIT #9 (Infrastr Sinking Fund)	516,371.04
105115 NPAIT #11 (Mopac East Sinking Fund)	428,952.45
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,699,880.76
106000 General Union Bank	-60,411.54
106005 STFIT Union Bank	1,012,956.17
106010 Payroll Union Bank	-40.00
106030 LPRCA Union Bank	85,924.88
106040 ENWRA Union Bank	65,298.32
Total Bank Accounts	**$21,432,671.24**
Accounts Receivable	**$1,566,525.91**
Other Current Assets	**$31,171.86**
Total Current Assets	**$23,030,369.01**
Fixed Assets	
161010 Land	24,316,788.30
161020 Land Improvement	53,369,655.61
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	4,721,813.85
161110 Beal Slough Construction In Progress	825,466.87
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	736,396.30
167010 Automobile and Trucks	793,967.80
169010 Office Equipment	215,235.35
171010 Less Accumulated Depreciation	-11,676,652.72
Total Fixed Assets	**$77,949,626.46**
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	**$105,626,868.64**

Lower Platte South NRD

Balance Sheet

As of August 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$61,464.79**
Credit Cards	**$3,397.47**
Other Current Liabilities	
201010 Accounts Payable Retainage	183,540.64
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	23,368.54
203000 Accrued State W/H	6,603.32
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	**0.00**
208000 Accrued Vac/Comp Time/Sick	234,077.47
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	583,005.84
210050 ENWRA Funds held by LPSNRD	387,508.84
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
213000 Nebraska Department of Revenue Payable	2,436.93
Direct Deposit Payable	0.00
Payroll Liabilities	**0.00**
Total Other Current Liabilities	**$1,422,541.58**
Total Current Liabilities	**$1,487,403.84**
Total Liabilities	**$1,487,403.84**
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	10,329,080.39
299999 Opening Balance Equity	0.00
Net Income	2,341,193.68
Total Equity	**$104,139,464.80**
TOTAL LIABILITIES AND EQUITY	**$105,626,868.64**

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

	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	50,000.04	50,000.04	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	681.52	2,000.04	1,318.52	34.08%
301261 Groundwater BMP	0.00	30,375.00	30,375.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	247,987.44	699,999.96	452,012.52	35.43%
301650 NE Water Quality Fund	10,781.35	24,000.00	13,218.65	44.92%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	3,999.96	3,999.96	0.00%
301728 Lower Platte River Projects	0.00	500,000.04	500,000.04	0.00%
301791 MoPac East Connector Project	395,533.73	1,200,000.00	804,466.27	32.96%
Total 1 STATE GRANTS AND FUNDS	$ 654,984.04	$ 2,673,983.04	$ 2,018,999.00	24.49%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	124,800.00	124,800.00	0.00%
302032 Landowners & Communities, GW BMPS	170.00	1,950.00	1,780.00	8.72%
302043 DMR Master Plan	0.00	1,601,025.96	1,601,025.96	0.00%
302044 General Projects Master Plan	26,616.28	534,999.96	508,383.68	4.98%
302045 Salt Cr Flood Warning System	168.00	30,000.00	29,832.00	0.56%
302081 Tree Planting Landowners	100.00	56,000.04	55,900.04	0.18%
302145 Trail User Donations	570.00	3,500.04	2,930.04	16.29%
302148 ENWRA Office Dues	0.00	5,000.04	5,000.04	0.00%
302175 Prairie Corridor Conservation Easement	2,625.00	539,250.00	536,625.00	0.49%
302185 Wetland O&M Reim	0.00	8,499.96	8,499.96	0.00%
302195 Saline Wetlands Partnership	0.00	36,999.96	36,999.96	0.00%
302503 Road Structures Reimbursement	0.00	89,750.04	89,750.04	0.00%
302705 ENWRA Dues	0.00	157,149.96	157,149.96	0.00%
Total 2 LOCAL FUNDS	$ 30,249.28	$ 3,191,925.96	$ 3,161,676.68	0.95%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Creek WFPO	0.00	900,000.00	900,000.00	0.00%
303222 Sec 319 Watershed Protection	0.00	231,000.00	231,000.00	0.00%
303223 Section 319 Drinking Water Specialist	0.00	9,000.00	9,000.00	0.00%
303224 Vadose Zone Soil Sampling Analysis	0.00	140,000.04	140,000.04	0.00%
303787 WMA Woody Vegetation Removal	1,282.73	3,750.00	2,467.27	34.21%
Total 3 FEDERAL GRANTS AND FUNDS	$ 1,282.73	$ 1,283,750.04	$ 1,282,467.31	0.10%
3.1 Interest Income.				
310000 Interest Income	116,394.71	825,000.00	708,605.29	14.11%
310050 Interest Income (ENWRA)	2,006.96	0.00	-2,006.96	
310090 Interest Income (LPRCA)	3,079.76	0.00	-3,079.76	
Total 3.1 Interest Income.	$ 121,481.43	$ 825,000.00	$ 703,518.57	14.73%
306000 General Property Taxes - General Fund	3,403,784.75	14,907,284.04	11,503,499.29	22.83%
Total Revenue	**$ 4,211,782.23**	**$ 22,881,943.08**	**$ 18,670,160.85**	**18.41%**
Expenses				
4 Personnel Expense				
415000 Employee Benefits	122,150.25	670,000.00	547,849.75	18.23%
435001 Payroll Taxes	36,232.94	200,000.00	163,767.06	18.12%
455000 Salaries - Clerical	34,434.71	284,033.92	249,599.21	12.12%
457000 Salaries - Administrative	58,342.55	430,284.60	371,942.05	13.56%
459000 Salaries - Technical	245,260.37	2,002,332.50	1,757,072.13	12.25%
460000 Salaries - Maintenance & Construction	30,674.79	200,000.00	169,325.21	15.34%
Total 4 Personnel Expense	$ 527,095.61	$ 3,786,651.02	$ 3,259,555.41	13.92%
5 Operating Expense				
405001 Auto & Truck Expense	8,751.88	85,000.00	76,248.12	10.30%
407001 Directors Expenses	100.32	40,000.00	39,899.68	0.25%
409001 Directors Per Diem	0.00	55,000.00	55,000.00	0.00%

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

	YTD Actual	Budget	Remaining	% of Budget
413001 NARD Dues	47,141.00	46,217.00	-924.00	102.00%
413005 NACD Dues	0.00	2,500.00	2,500.00	0.00%
413007 NWRA Dues	0.00	3,588.00	3,588.00	0.00%
413010 Lincoln Chamber of Commerce	0.00	1,400.00	1,400.00	0.00%
413021 Dues/Membership misc	0.00	10,000.00	10,000.00	0.00%
417001 Personnel Expenses/Wellness Program	3,579.47	60,000.00	56,420.53	5.97%
419005 Directors Election	0.00	35,000.00	35,000.00	0.00%
420001 County Collection Fees	31,510.59	147,596.87	116,086.28	21.35%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	108,940.59	110,000.00	1,059.41	99.04%
425003 Umbrella Liability Insurance	28,695.00	55,000.00	26,305.00	52.17%
425005 Directors/Staff Liability Insurance	4,571.00	5,000.00	429.00	91.42%
431001 Legal Notice	573.85	7,000.00	6,426.15	8.20%
433001 Office Supplies	1,837.55	23,000.00	21,162.45	7.99%
433002 Hardware/Computers	816.81	59,400.00	58,583.19	1.38%
433003 Office Machine Rentals and Maintenance	2,898.70	16,000.00	13,101.30	18.12%
433004 Data Storage/Retrieval System (scanning)	0.00	8,000.00	8,000.00	0.00%
433005 Computer Software	24,831.65	69,183.00	44,351.35	35.89%
433007 Computer Maintenance and Telecom	18,666.35	84,445.00	65,778.65	22.10%
433008 Training/certification	434.99	10,500.00	10,065.01	4.14%
433100 Office Furnishings	2,147.00	4,000.00	1,853.00	53.68%
437001 Postage	0.00	7,500.00	7,500.00	0.00%
439010 Attorney Retainer & Fees	0.00	150,000.00	150,000.00	0.00%
439020 Human Resources	0.00	21,600.00	21,600.00	0.00%
439025 Engineering Consultant	4,050.00	105,000.00	100,950.00	3.86%
439030 Geology and Modeling Consultant	0.00	50,000.00	50,000.00	0.00%
439035 Architect (Office)	0.00	100,000.00	100,000.00	0.00%
439040 Accounting	140.00	3,500.00	3,360.00	4.00%
439045 Audit	0.00	30,000.00	30,000.00	0.00%
439050 Lobbyist	0.00	28,500.00	28,500.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	32,000.00	32,000.00	0.00%
439090 Bank Services	261.41	8,000.00	7,738.59	3.27%
452001 Telephone	3,094.87	59,600.00	56,505.13	5.19%
453001 Utilities	4,302.01	35,000.00	30,697.99	12.29%
460002 Fuel and Supplies - Dept of Corrections	1,853.58	25,000.00	23,146.42	7.41%
463001 Building Maintenance	5,811.51	100,000.00	94,188.49	5.81%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
499000 Miscellaneous Expense	-2.97	0.00	2.97	
765010 Machinery and Equipment	3,742.28	125,000.00	121,257.72	2.99%
767010 Automobiles and Trucks	0.00	70,000.00	70,000.00	0.00%
769010 Office Equipment	0.00	10,100.00	10,100.00	0.00%
Total 5 Operating Expense	$ 308,749.44	$ 1,913,629.87	$ 1,604,880.43	16.13%
10 Program / Project Expense				
11.0 Information & Education				
421021 I & E Environmental Education	24,194.31	150,750.00	126,555.69	16.05%
421023 I & E General Awareness	5,683.52	312,300.00	306,616.48	1.82%
Total 11.0 Information & Education	$ 29,877.83	$ 463,050.00	$ 433,172.17	6.45%
12.0 Land Best Management Practices				
419302 GIS Support	0.00	20,000.00	20,000.00	0.00%
419304 GIS Aerial Imagery Project	10,800.00	29,200.00	18,400.00	36.99%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	0.00	550,000.00	550,000.00	0.00%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%

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

	YTD Actual	Budget	Remaining	% of Budget
470014 Buffer Strips	0.00	60,000.00	60,000.00	0.00%
Total 12.0 Land Best Management Practices	$ 10,800.00	$ 689,200.00	$ 678,400.00	1.57%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	-1,149.33	100,000.00	101,149.33	-1.15%
470025 Targeted Areas Stevens Creek	0.00	50,000.00	50,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	115,000.00	115,000.00	0.00%
470028 Water Quality BMP Projects	0.00	400,000.00	400,000.00	0.00%
Total 13.0 Targeted Areas Assistance	-$ 1,149.33	$ 665,000.00	$ 666,149.33	-0.17%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,992.00	3,330.00	1,338.00	59.82%
419006 LPRCA Programs/Projects	0.00	124,800.00	124,800.00	0.00%
419014 LPRCA Net Income (Loss)	-35,045.24	0.00	35,045.24	
419100 Clear Creek Levee Lake Project	0.00	500,000.00	500,000.00	0.00%
Total 15.0 Lower Platte River Corridor Alliance Programs	-$ 33,053.24	$ 628,130.00	$ 661,183.24	-5.26%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	4,900.00	30,000.00	25,100.00	16.33%
419008 Platte River Ice Jam Agreement	0.00	26,000.00	26,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	5,000.00	5,000.00	0.00%
419012 NE Land Trust Agreement	0.00	10,000.00	10,000.00	0.00%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	60,000.00	60,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	50,000.00	50,000.00	0.00%
419022 LPRCA Dues	0.00	51,800.00	51,800.00	0.00%
419023 Lower Platte River Project Assistance	0.00	1,000.00	1,000.00	0.00%
Total 16.0 Lower Platte South NRD Platte River Programs	$ 4,900.00	$ 283,800.00	$ 278,900.00	1.73%
Total 14.0 Platte River	-$ 28,153.24	$ 911,930.00	$ 940,083.24	-3.09%
17.0 Trails/Conservation Corridors				
447055 Oak Creek Trail O & M	0.00	831,500.00	831,500.00	0.00%
447055.1 Oak Creek Trail O&M (combined funding)	382.22	50,000.00	49,617.78	0.76%
Total 447055 Oak Creek Trail O & M	$ 382.22	$ 881,500.00	$ 881,117.78	0.04%
447058 Recreational Trails Community Assistance	0.00	75,000.00	75,000.00	0.00%
447060 Mopac Trail O & M	413,868.80	1,640,000.00	1,226,131.20	25.24%
447060.1 Mopac Trail O&M (combined funding)	830.85	85,000.00	84,169.15	0.98%
447065 Homestead Trail O & M	0.00	180,000.00	180,000.00	0.00%
447065.1 Homestead Trail O&M (combined funding)	2,612.25	50,000.00	47,387.75	5.22%
Total 447065 Homestead Trail O & M	$ 2,612.25	$ 230,000.00	$ 227,387.75	1.14%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	$ 417,694.12	$ 2,916,500.00	$ 2,498,805.88	14.32%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	2,756.10	158,500.00	155,743.90	1.74%
Total 18.0 Wildlife Management Areas	$ 2,756.10	$ 158,500.00	$ 155,743.90	1.74%
19.0 Habitat Improvement				
469019 Diversify Grassland	0.00	56,000.00	56,000.00	0.00%
Total 19.0 Habitat Improvement	$ 0.00	$ 56,000.00	$ 56,000.00	0.00%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	5,763.00	766,800.00	761,037.00	0.75%
730200 Prairie Corridor on Haines Branch	0.00	20,000.00	20,000.00	0.00%
730250 Conservation Easements	0.00	125,000.00	125,000.00	0.00%
Total 20.0 Conservation Easements	$ 5,763.00	$ 911,800.00	$ 906,037.00	0.63%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	0.00	1,045,000.00	1,045,000.00	0.00%
469041 Wetlands O & M	473.31	20,750.00	20,276.69	2.28%
730300 Saline Wetland Cons Easement	0.00	310,000.00	310,000.00	0.00%
Total 21.0 Wetlands	$ 473.31	$ 1,375,750.00	$ 1,375,276.69	0.03%

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

	YTD Actual	Budget	Remaining	% of Budget
22.0 Tree Planting				
419001 NRD Forester	0.00	42,000.00	42,000.00	0.00%
469080 Rural Forestry Program	22.74	76,200.00	76,177.26	0.03%
469086 Landscape Tree Program	0.00	5,000.00	5,000.00	0.00%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	$ 22.74	$ 155,200.00	$ 155,177.26	0.01%
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	103,000.00	103,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	13,369.76	75,000.00	61,630.24	17.83%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471302 Non Basin Master Plans	0.00	300,000.00	300,000.00	0.00%
471503 Structural Measures Analysis	0.00	50,000.00	50,000.00	0.00%
770221 Upper Salt Master Plan	23,919.26	850,000.00	826,080.74	2.81%
770300 Flood Plain Purchase/Easement/Non Structural	0.00	150,000.00	150,000.00	0.00%
775220 DMR Flood Reduction	344,427.00	4,102,052.00	3,757,625.00	8.40%
Total 23.0 Urban Stormwater Management	$ 381,716.02	$ 5,722,552.00	$ 5,340,835.98	6.67%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	0.00	30,000.00	30,000.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	14,792.95	432,011.00	417,218.05	3.42%
447019 Deadman's Run routine O & M	2,475.00	150,000.00	147,525.00	1.65%
447020 Ant Cr Routine O & M	3,552.43	175,000.00	171,447.57	2.03%
447024 Ant Valley Routine O&M	477.60	35,000.00	34,522.40	1.36%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	3,360.00	79,200.00	75,840.00	4.24%
447075 Beal Slough Routine O & M	8,663.09	452,000.00	443,336.91	1.92%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	5,881.50	60,000.00	54,118.50	9.80%
775300 Salt Creek (O&M) Lincoln	0.00	1,484,078.00	1,484,078.00	0.00%
775500 Lynn Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
775800 Middle Creek Major O & M	31,854.50	220,000.00	188,145.50	14.48%
Total 24.0 O&M Stormwater Facilities	$ 71,057.07	$ 3,172,289.00	$ 3,101,231.93	2.24%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	0.00	668,771.00	668,771.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	10,000.00	10,000.00	0.00%
Total 25.0 Community Assistance Programs	$ 0.00	$ 678,771.00	$ 678,771.00	0.00%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	179.99	105,000.00	104,820.01	0.17%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	91,495.21	394,000.00	302,504.79	23.22%
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	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M (Major)	0.00	450,000.00	450,000.00	0.00%
Total 26.0 Flood Control Dams & Road Structures	$ 91,675.20	$ 1,025,000.00	$ 933,324.80	8.94%
27.0 Stream Bank & Channel Erosion				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	5,000.00	5,000.00	0.00%
Total 27.0 Stream Bank & Channel Erosion	$ 0.00	$ 17,000.00	$ 17,000.00	0.00%
28.0 Surface Water Monitoring				

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

	YTD Actual	Budget	Remaining	% of Budget
419007 Surface Water Monitoring (Gages)	19,396.24	80,000.00	60,603.76	24.25%
Total 28.0 Surface Water Monitoring	$ 19,396.24	$ 80,000.00	$ 60,603.76	24.25%
29.0 Groundwater Management				
419126 CWSPA Phase II	0.00	365,000.00	365,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	15,126.04	272,000.00	256,873.96	5.56%
419131 Vadose Zone Soil Sampling	0.00	10,000.00	10,000.00	0.00%
419150 Best Management Practices C-S	21,719.20	497,960.00	476,240.80	4.36%
419175 Geophysical Mapping Project	0.00	78,000.00	78,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	65,000.00	65,000.00	0.00%
Total 29.0 Groundwater Management	$ 36,845.24	$ 1,317,960.00	$ 1,281,114.76	2.80%
30.0 ENWRA				
419185 ENWRA	0.00	390,130.00	390,130.00	0.00%
419190 ENWRA Net Income (loss)	-13,553.51	0.00	13,553.51	
419195 ENWRA Coordinator	0.00	79,000.00	79,000.00	0.00%
Total 30.0 ENWRA	-$ 13,553.51	$ 469,130.00	$ 482,683.51	-2.89%
31.0 Integrated Management Studies				
419420 IMP-Water Inventory	0.00	51,000.00	51,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	1,000.00	1,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 31.0 Integrated Management Studies	$ 10,000.00	$ 67,000.00	$ 57,000.00	14.93%
Total 10 Program / Project Expense	$ 1,035,220.79	$ 20,852,632.00	$ 19,817,411.21	4.96%
Total Expenses	**$ 1,871,065.84**	**$ 26,552,912.89**	**$ 24,681,847.05**	**7.05%**
Net Operating Income	$ 2,340,716.39	-$ 3,670,969.81	-$ 6,011,686.20	-63.76%
Other Income				
Discounts Taken	41.30	0.00	-41.30	
Rebate Income	135.99	0.00	-135.99	
Rewards Income	300.00	0.00	-300.00	
Total Other Income	$ 477.29	$ 0.00	-$ 477.29	
Revenue Over/Under Expenses	**$ 2,341,193.68**	**-$ 3,670,969.81**	**-$ 6,012,163.49**	**-63.78%**

✓OK

✓ Dan O'Brien 9/7/26

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

	July	August	YTD Actual
Revenue			
1 STATE GRANTS AND FUNDS			
301050 Buffer Strips Program			0.00
301250 Water Well Decommissioning Fund (GW BMPs)	681.52		681.52
301261 Groundwater BMP			0.00
301270 ENWRA Project			0.00
301343 Deadmans Run (WSF)	247,987.44		247,987.44
301650 NE Water Quality Fund		10,781.35	10,781.35
301720 Lower Platte River Corridor Alliance (Administration)			0.00
301728 Lower Platte River Projects			0.00
301791 MoPac East Connector Project	373,941.23	21,592.50	395,533.73
Total 1 STATE GRANTS AND FUNDS	$ 622,610.19	$ 32,373.85	$ 654,984.04
2 LOCAL FUNDS			
302011 NRDs, LPRCA (Coordinator)			0.00
302014 NRDs, LPRCA projects			0.00
302032 Landowners & Communities, GW BMPS	120.00	50.00	170.00
302043 DMR Master Plan			0.00
302044 General Projects Master Plan	23,395.03	3,221.25	26,616.28
302045 Salt Cr Flood Warning System	168.00		168.00
302081 Tree Planting Landowners		100.00	100.00
302145 Trail User Donations	70.00	500.00	570.00
302148 ENWRA Office Dues			0.00
302175 Prairie Corridor Conservation Easement	2,625.00		2,625.00
302185 Wetland O&M Reim			0.00
302195 Saline Wetlands Partnership			0.00
302503 Road Structures Reimbursement	0.00		0.00
302705 ENWRA Dues			0.00
Total 2 LOCAL FUNDS	$ 26,378.03	$ 3,871.25	$ 30,249.28
3 FEDERAL GRANTS AND FUNDS			
303048 Little Salt Creek WFPO			0.00
303222 Sec 319 Watershed Protection			0.00
303223 Section 319 Drinking Water Specialist			0.00
303224 Vadose Zone Soil Sampling Analysis			0.00
303787 WMA Woody Vegetation Removal		1,282.73	1,282.73
Total 3 FEDERAL GRANTS AND FUNDS	$ 0.00	$ 1,282.73	$ 1,282.73
3.1 Interest Income.			
310000 Interest Income	57,457.84	58,936.87	116,394.71
310050 Interest Income (ENWRA)	1,001.79	1,005.17	2,006.96
310090 Interest Income (LPRCA)	1,538.03	1,541.73	3,079.76
Total 3.1 Interest Income.	$ 59,997.66	$ 61,483.77	$ 121,481.43
306000 General Property Taxes - General Fund	25,386.66	3,378,398.09	3,403,784.75
Total Revenue	**$ 734,372.54**	**$ 3,477,409.69**	**$ 4,211,782.23**
Expenses			
4 Personnel Expense			
415000 Employee Benefits	74,316.85	47,833.40	122,150.25
435001 Payroll Taxes	21,978.31	14,254.63	36,232.94
455000 Salaries - Clerical	18,190.96	16,243.75	34,434.71
457000 Salaries - Administrative	25,482.41	32,860.14	58,342.55

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

	July	August	YTD Actual
459000 Salaries - Technical	103,424.64	141,835.73	245,260.37
460000 Salaries - Maintenance & Construction	14,869.08	15,805.71	30,674.79
Total 4 Personnel Expense	$ 258,262.25	$ 268,833.36	$ 527,095.61
5 Operating Expense			
405001 Auto & Truck Expense	6,771.68	1,980.20	8,751.88
407001 Directors Expenses		100.32	100.32
409001 Directors Per Diem			0.00
413001 NARD Dues	47,141.00		47,141.00
413005 NACD Dues			0.00
413007 NWRA Dues			0.00
413010 Lincoln Chamber of Commerce			0.00
413021 Dues/Membership misc			0.00
417001 Personnel Expenses/Wellness Program	918.02	2,661.45	3,579.47
419005 Directors Election			0.00
420001 County Collection Fees	253.87	31,256.72	31,510.59
423001 Treasurer Bond, et al			0.00
423005 Notary Public Bond			0.00
425001 Commercial Package Insurance	108,940.59		108,940.59
425003 Umbrella Liability Insurance	28,695.00		28,695.00
425005 Directors/Staff Liability Insurance	4,571.00		4,571.00
431001 Legal Notice	384.48	189.37	573.85
433001 Office Supplies	292.35	1,545.20	1,837.55
433002 Hardware/Computers	402.12	414.69	816.81
433003 Office Machine Rentals and Maintenance	1,571.24	1,327.46	2,898.70
433004 Data Storage/Retrieval System (scanning)			0.00
433005 Computer Software	21,845.66	2,985.99	24,831.65
433007 Computer Maintenance and Telecom	13,380.08	5,286.27	18,666.35
433008 Training/certification	275.00	159.99	434.99
433100 Office Furnishings	2,147.00		2,147.00
437001 Postage			0.00
439010 Attorney Retainer & Fees			0.00
439020 Human Resources			0.00
439025 Engineering Consultant		4,050.00	4,050.00
439030 Geology and Modeling Consultant			0.00
439035 Architect (Office)			0.00
439040 Accounting	140.00		140.00
439045 Audit			0.00
439050 Lobbyist			0.00
439070 Director's Planning/Continuing Education			0.00
439075 Database Management			0.00
439090 Bank Services	261.41		261.41
452001 Telephone	2,707.56	387.31	3,094.87
453001 Utilities	2,559.53	1,742.48	4,302.01
460002 Fuel and Supplies - Dept of Corrections	1,765.70	87.88	1,853.58
463001 Building Maintenance	3,782.88	2,028.63	5,811.51
473001 Taxes on properties			0.00
499000 Miscellaneous Expense	-2.97	0.00	-2.97
765010 Machinery and Equipment	1,871.14	1,871.14	3,742.28

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

	July	August	YTD Actual
767010 Automobiles and Trucks			0.00
769010 Office Equipment			0.00
Total 5 Operating Expense	$ 250,674.34	$ 58,075.10	$ 308,749.44
10 Program / Project Expense			
11.0 Information & Education			
421021 I & E Environmental Education	4,789.02	19,405.29	24,194.31
421023 I & E General Awareness	4,894.20	789.32	5,683.52
Total 11.0 Information & Education	$ 9,683.22	$ 20,194.61	$ 29,877.83
12.0 Land Best Management Practices			
419302 GIS Support			0.00
419304 GIS Aerial Imagery Project	10,800.00		10,800.00
419306 GIS Mapping ROW			0.00
470010 Surface Water Quality Practices			0.00
470012 Special Practices			0.00
470014 Buffer Strips			0.00
Total 12.0 Land Best Management Practices	$ 10,800.00	$ 0.00	$ 10,800.00
13.0 Targeted Areas Assistance			
470023 Targeted Areas Salt Valley Lakes		-1,149.33	-1,149.33
470025 Targeted Areas Stevens Creek			0.00
470027 Targeted Areas Cover Crop			0.00
470028 Water Quality BMP Projects			0.00
Total 13.0 Targeted Areas Assistance	$ 0.00	-$ 1,149.33	-$ 1,149.33
14.0 Platte River			
15.0 Lower Platte River Corridor Alliance Programs			
419002 LPRCA Coordinator/Operations	1,992.00		1,992.00
419006 LPRCA Programs/Projects			0.00
419014 LPRCA Net Income (Loss)	-36,586.97	1,541.73	-35,045.24
419100 Clear Creek Levee Lake Project			0.00
Total 15.0 Lower Platte River Corridor Alliance Programs	-$ 34,594.97	$ 1,541.73	-$ 33,053.24
16.0 Lower Platte South NRD Platte River Programs			
419003 Lower Platte River Corr Consultant		4,900.00	4,900.00
419008 Platte River Ice Jam Agreement			0.00
419010 Lower Platte River Instream Flow Study			0.00
419012 NE Land Trust Agreement			0.00
419013 Water Quality Management Plan			0.00
419020 Western Sarpy/Clear Creek Project O&M			0.00
419021 LPRCA Program Reimbursements			0.00
419022 LPRCA Dues			0.00
419023 Lower Platte River Project Assistance			0.00
Total 16.0 Lower Platte South NRD Platte River Programs	$ 0.00	$ 4,900.00	$ 4,900.00
Total 14.0 Platte River	-$ 34,594.97	$ 6,441.73	-$ 28,153.24
17.0 Trails/Conservation Corridors			
447055 Oak Creek Trail O & M			0.00
447055.1 Oak Creek Trail O&M (combined funding)	85.53	296.69	382.22
Total 447055 Oak Creek Trail O & M	$ 85.53	$ 296.69	$ 382.22
447058 Recreational Trails Community Assistance			0.00
447060 Mopac Trail O & M	392,276.30	21,592.50	413,868.80
447060.1 Mopac Trail O&M (combined funding)	403.84	427.01	830.85

Lower Platte South NRD
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	July	August	YTD Actual
447065 Homestead Trail O & M			0.00
447065.1 Homestead Trail O&M (combined funding)	2,200.22	412.03	2,612.25
Total 447065 Homestead Trail O & M	$ 2,200.22	$ 412.03	$ 2,612.25
720300 Oak Cr Trail Planning/Development			0.00
Total 17.0 Trails/Conservation Corridors	$ 394,965.89	$ 22,728.23	$ 417,694.12
18.0 Wildlife Management Areas			
464010 Wildlife Management Areas	1,348.00	1,408.10	2,756.10
Total 18.0 Wildlife Management Areas	$ 1,348.00	$ 1,408.10	$ 2,756.10
19.0 Habitat Improvement			
469019 Diversify Grassland			0.00
Total 19.0 Habitat Improvement	$ 0.00	$ 0.00	$ 0.00
20.0 Conservation Easements			
447066 PCHB O&M/Project Coordination	5,763.00		5,763.00
730200 Prairie Corridor on Haines Branch			0.00
730250 Conservation Easements			0.00
Total 20.0 Conservation Easements	$ 5,763.00	$ 0.00	$ 5,763.00
21.0 Wetlands			
419225 Saline Wetlands Partnership Support			0.00
469041 Wetlands O & M	409.37	63.94	473.31
730300 Saline Wetland Cons Easement			0.00
Total 21.0 Wetlands	$ 409.37	$ 63.94	$ 473.31
22.0 Tree Planting			
419001 NRD Forester			0.00
469080 Rural Forestry Program		22.74	22.74
469086 Landscape Tree Program			0.00
471103 Community Forestry Program			0.00
Total 22.0 Tree Planting	$ 0.00	$ 22.74	$ 22.74
23.0 Urban Stormwater Management			
470090 BMP Demo Projects			0.00
470100 Urban Strmwtr BMP C-S			0.00
471089 Basin Master Planning			0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	13,369.76		13,369.76
471093 Lincoln Stormwater Management Programs			0.00
471150 Admin Erosion/Sediment Program			0.00
471160 Conservation Easement Inspections			0.00
471302 Non Basin Master Plans			0.00
471503 Structural Measures Analysis			0.00
770221 Upper Salt Master Plan	23,919.26		23,919.26
770300 Flood Plain Purchase/Easement/Non Structural			0.00
775220 DMR Flood Reduction	344,427.00		344,427.00
Total 23.0 Urban Stormwater Management	$ 381,716.02	$ 0.00	$ 381,716.02
24.0 O&M Stormwater Facilities			
439125 Salt Creek Levee System Planning-SWIF			0.00
447011 Salt Cr Routine O&M (Lincoln)	14,700.00	92.95	14,792.95
447019 Deadman's Run routine O & M		2,475.00	2,475.00
447020 Ant Cr Routine O & M	75.63	3,476.80	3,552.43
447024 Ant Valley Routine O&M	240.12	237.48	477.60
447030 Stevens Creek O&M			0.00

Lower Platte South NRD
Revenue & Expenses FY2027
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	July	August	YTD Actual
447070 Oak Cr Routine O & M		3,360.00	3,360.00
447075 Beal Slough Routine O & M	8,663.09		8,663.09
447080 Lynn Creek O & M			0.00
447099 Equipment, Supplies & Chemicals	1,750.46	4,131.04	5,881.50
775300 Salt Creek (O&M) Lincoln			0.00
775500 Lynn Creek Major O & M			0.00
775800 Middle Creek Major O & M	25,412.00	6,442.50	31,854.50
Total 24.0 O&M Stormwater Facilities	$ 50,841.30	$ 20,215.77	$ 71,057.07
25.0 Community Assistance Programs			
471070 Community Assistance Projects (General Projects)			0.00
778100 Floodplain Acquisition NRDWide			0.00
Total 25.0 Community Assistance Programs	$ 0.00	$ 0.00	$ 0.00
26.0 Flood Control Dams & Road Structures			
447040 Watershed Structures Routine O & M		179.99	179.99
447045 Flood Control Dams Program O & M			0.00
447050 Road Structures O & M	68,980.80	22,514.41	91,495.21
471060 Clearing & Snagging c-s			0.00
780120 Road Structures			0.00
780220 Piening Flood Control Dam			0.00
780350 Watershed Dams O & M (Major)			0.00
Total 26.0 Flood Control Dams & Road Structures	$ 68,980.80	$ 22,694.40	$ 91,675.20
27.0 Stream Bank & Channel Erosion			
470070 Stream Stab above Clean Lakes			0.00
470075 Lower Salt Cr Stream Stability c-s			0.00
470080 Stream Stability demo w/agencies			0.00
470081 Stream Degradation control projects w/landowners			0.00
Total 27.0 Stream Bank & Channel Erosion	$ 0.00	$ 0.00	$ 0.00
28.0 Surface Water Monitoring			
419007 Surface Water Monitoring (Gages)	19,396.24		19,396.24
Total 28.0 Surface Water Monitoring	$ 19,396.24	$ 0.00	$ 19,396.24
29.0 Groundwater Management			
419126 CWSPA Phase II			0.00
419130 GW Monitoring, Quality and Quantity	3,174.83	11,951.21	15,126.04
419131 Vadose Zone Soil Sampling			0.00
419150 Best Management Practices C-S	1,750.00	19,969.20	21,719.20
419175 Geophysical Mapping Project			0.00
419178 ENWRA Dues			0.00
790100 Monitoring Well Leases & Const			0.00
Total 29.0 Groundwater Management	$ 4,924.83	$ 31,920.41	$ 36,845.24
30.0 ENWRA			
419185 ENWRA			0.00
419190 ENWRA Net Income (loss)	-14,558.68	1,005.17	-13,553.51
419195 ENWRA Coordinator			0.00
Total 30.0 ENWRA	-$ 14,558.68	$ 1,005.17	-$ 13,553.51
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

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

	July	August	YTD Actual
439120 Lower Platte River Basin Planning		10,000.00	10,000.00
Total 31.0 Integrated Management Studies	$ 0.00	$ 10,000.00	$ 10,000.00
Total 10 Program / Project Expense	$ 899,675.02	$ 135,545.77	$ 1,035,220.79
Total Expenses	**$ 1,408,611.61**	**$ 462,454.23**	**$ 1,871,065.84**
Net Operating Income	-$ 674,239.07	$ 3,014,955.46	$ 2,340,716.39
Other Income			
Discounts Taken	32.63	8.67	41.30
Rebate Income	135.99		135.99
Rewards Income		300.00	300.00
Total Other Income	$ 168.62	$ 308.67	$ 477.29
Revenue Over/Under Expenses	**-$ 674,070.45**	**$ 3,015,264.13**	**$ 2,341,193.68**

✓ David Potter 9/7/26

Lower Platte South NRD
List of Expenses
August 2026

Name	Description	Amount
Intuit Quickbooks	Bank Service Fees	1,154.00
IRS	Bank Service Fees	23,863.92
Jacobs, Timothy	Cost-Share Program	350.00
Beccard, Judy	Cost-Share Program	1,000.00
Iron Ridge HOA	Cost-Share Program	750.00
Baade, Alan	Cost-Share Program	750.00
Osmera, Tyler	Cost-Share Program	1,200.00
Gropp, Diane	Cost-Share Program	3,150.00
Baade, Alan	Cost-Share Program	750.00
Zierott, Russell	Cost-Share Program	10,000.00
Dorn, Jerrod	Cost-Share Program	5,619.20
Hellerich, Gary	Director Expenses	100.32
A.M. Davis Mercantile Company	Easement	1,500.00
Butler County Clerk	General Election	100.00
The Voice News	Information	116.00
Lee Enterprises	Information	120.00
Column Software PBC (Lincoln Journal Star)	Information	386.17
Lincoln Public Schools	Information	500.00
Lincoln Public Schools	Information	7,970.40
The Voice News	Information	116.00
Eagle Printing & Sign	Information	3,971.50
Flood Communications of Omaha LLC	Information	960.00
FNIC	Insurance	187.00
Aflac Traditional & Direct	Insurance	265.00
NARD Risk Pool Association	Insurance	38,808.12
All Copy Products, Inc.	Lease	641.25
Quadient Leasing USA, Inc.	Lease	1,278.54
Deere Credit, Inc.	Lease	1,871.14
NARD	Membership Dues	47,141.00
Omnify Benefits	Omnify Service Fee	40.00
Samantha J Elofson	Payroll	2,260.47
Craig A. Matulka	Payroll	2,622.22
Donovan C. Thompson-Grimm	Payroll	1,104.81
Madonna L. Reid	Payroll	2,013.70
Broderich J. Dickinson	Payroll	1,084.11
Jodi L. Delozier	Payroll	1,311.05
Christina M. Barber	Payroll	2,640.17
Christina M. Barber	Payroll	25.00
Connie Hansen	Payroll	1,629.54
Connie Hansen	Payroll	121.00
Richard L. Ehrman	Payroll	1,468.27
Drew V. Bullett	Payroll	2,601.83
Rachelle R. Nielsen	Payroll	917.53
David L. Potter	Payroll	4,173.07
John E. Albert	Payroll	2,114.02
Lesli D. Lair	Payroll	1,783.30
Adam D. Sutton	Payroll	2,234.43
Shaula D. Ross	Payroll	2,370.70
Bridget McKinley	Payroll	1,192.53
Bridget McKinley	Payroll	511.09

Lower Platte South NRD
List of Expenses
August 2026

Name	Description	Amount
Cole D. Demuth	Payroll	1,406.14
Nia Kaufmann	Payroll	31.61
Nia Kaufmann	Payroll	126.43
Bryce Jensen	Payroll	2,901.33
Sadie Horacek	Payroll	768.68
Steve J. Herdzina	Payroll	2,920.96
Logan K. Hutt	Payroll	1,588.09
Trent Henry	Payroll	2,123.37
Jeffrey Schellpeper	Payroll	234.34
Jeremy F. Gehle	Payroll	3,559.77
Nathan B. Kuhlman	Payroll	3,437.59
Will M. Inselman	Payroll	2,826.24
Maclane B. Scott	Payroll	2,127.17
Tyler J. Benal	Payroll	446.43
Tyler J. Benal	Payroll	1,600.00
Alexander J. Lautenschlager	Payroll	1,865.36
Eric S. Zach	Payroll	2,082.77
Sophia M. Goessling	Payroll	622.87
Nathan B. Kuhlman	Payroll	3,437.60
Abigail Hirschman	Payroll	24.52
Sophia M. Goessling	Payroll	1,060.33
Richard L. Ehrman	Payroll	1,468.26
Rachelle R. Nielsen	Payroll	917.52
Drew V. Bullett	Payroll	2,601.83
Cole D. Demuth	Payroll	1,454.91
Jeremy F. Gehle	Payroll	3,571.79
Sadie Horacek	Payroll	842.07
Earl Agpawa	Payroll	61.30
David L. Potter	Payroll	4,167.09
Madonna L. Reid	Payroll	2,107.46
Will M. Inselman	Payroll	2,826.24
Steve J. Herdzina	Payroll	2,920.96
Sarah Springer	Payroll	61.30
Eric S. Zach	Payroll	2,082.78
Christina M. Barber	Payroll	2,640.16
Christina M. Barber	Payroll	25.00
Garret Ostrander	Payroll	61.30
Tyler J. Benal	Payroll	446.44
Tyler J. Benal	Payroll	1,600.00
Samantha J Elofson	Payroll	2,260.48
Maclane B. Scott	Payroll	2,127.19
Alexander J. Lautenschlager	Payroll	1,825.17
Broderich J. Dickinson	Payroll	1,084.11
Donovan C. Thompson-Grimm	Payroll	930.14
Sophia Rojas	Payroll	59.80
Lesli D. Lair	Payroll	1,783.31
Bridget McKinley	Payroll	1,212.25
Bridget McKinley	Payroll	519.54
Jodi L. Delozier	Payroll	1,311.05
Katelyn L. Plambeck	Payroll	24.94

Lower Platte South NRD
List of Expenses
August 2026

Name	Description	Amount
Logan K. Hutt	Payroll	1,588.10
Claire E. Kiolbasa	Payroll	54.02
Lauren Lilienthal	Payroll	54.02
Adam D. Sutton	Payroll	2,234.42
Grace Belter	Payroll	55.53
Nia Kaufmann	Payroll	11.11
Nia Kaufmann	Payroll	44.42
Trent Henry	Payroll	2,123.37
John E. Albert	Payroll	2,114.02
Shaula D. Ross	Payroll	2,370.70
Bryce Jensen	Payroll	2,886.31
Caitlin Maiefski	Payroll	61.30
Craig A. Matulka	Payroll	2,607.26
Connie Hansen	Payroll	1,629.55
Connie Hansen	Payroll	121.00
Intuit QuickBooks Workforce	Payroll Tax	26,394.18
NE Department of Revenue	Payroll Tax	10,326.65
IRS	Payroll Tax	23,104.21
Intuit QuickBooks Workforce	Payroll Tax	26,681.89
Checkr Inc.	Personnel Expenses	335.94
Scott, Maclane	Personnel Expenses	44.08
NARD	Personnel Expenses	185.12
Nationwide Insurance Co	Retirement Benefits	11,467.57
Nationwide Insurance Co	Retirement Benefits	2,654.91
Nationwide Insurance Co	Retirement Benefits	11,489.43
Nationwide Insurance Co	Retirement Benefits	2,654.91
HDR Engineering Inc.	Services	17,302.37
HDR Engineering Inc.	Services	905.84
Plant Pros of Lincoln	Services	40.00
NE Public Health Environmental Lab	Services	80.00
ABC Termite & Pest Control Inc.	Services	165.00
Al's Johns	Services	500.00
System4 of Nebraska	Services	706.99
Bosn Service Co	Services	475.00
Cass County RWD #2	Services	45.00
Uribe Refuse Services	Services	186.90
MD Aquatics LLC	Services	221.00
Allo Communications	Services	786.63
Spectrum	Services	404.79
Executive Answering Service	Services	336.00
Small Engine Specialists	Services	89.97
Constellation Newenergy	Services	8.71
Pro Automotive	Services	298.25
Lee's Lawn Maintenance	Services	5,010.00
Riley Consulting LLC	Services	4,050.00
Houston Engineering, Inc.	Services	23,919.26
JEO Consulting Group Inc.	Services	34,050.00
Midwest Laboratories	Services	6,456.00
E & A Consulting Group, Inc.	Services	6,257.25
HDR Engineering Inc.	Services	2,744.83

Lower Platte South NRD
List of Expenses
August 2026

Name	Description	Amount
Verizon	Services	2,320.25
Omaha-Council Bluffs Metropolitan Area Planning Agency	Services	10,800.00
Ron's Rolloffs, Inc.	Services	351.73
City Lincoln Solid Waste Operations	Services	52.09
Nebraska Digging Services	Services	348,366.23
High Plains Structural Group	Services	309,984.30
Waste Connections of NE Inc.	Services	417.00
Waste Connections of NE Inc.	Services	556.00
Unanimous, Inc.	Services	1,600.00
Host of Nebraska	Services	74.67
Jackson Services	Services	386.24
Al's Johns	Services	490.00
Papio-Missouri River NRD	Services	4,900.00
Central Platte NRD	Services	200.00
Ultimate Diesel Performance	Services	500.11
Kittleson, Shelly	Services	140.00
Houston Engineering, Inc.	Services	1,590.00
NE Public Health Environmental Lab	Services	16.00
Continuum Employee Assistance	Services	2,000.00
Olsson	Services	3,360.00
Small Engine Specialists	Services	309.85
Summit Fire Protection	Services	656.90
NE Public Health Environmental Lab	Services	32.00
City Lincoln Solid Waste Operations	Services	40.86
Van Dorn Valley Construction, LLC	Services	22,870.80
Flatwater Group Inc.	Services	6,442.50
JEO Consulting Group Inc.	Services	21,592.50
Cornhusker State Industries	Services	14,869.08
Bob Stephens & Associates	Services	4,888.80
Dultmeier Sales	Supplies	642.14
NARD Research	Supplies	10,000.00
Graham Tire	Supplies	740.96
Pro Automotive	Supplies	1,451.65
Hamilton Equipment Co.	Supplies	285.00
Dultmeier Sales	Supplies	194.64
O'Reilly Automotive, Inc.	Supplies	172.87
All Copy Products Inc. supplies	Supplies	233.63
Westlake Hardware	Supplies	261.94
U.S. Postal Service	Supplies	410.00
Menards - Lincoln North	Supplies	928.76
YSI, Inc.	Supplies	793.00
WEX BANK	Supplies	5,419.76
Hamilton Equipment Co.	Supplies	330.00
Amazon	Supplies	12.34
Van Diest Supply Company	Supplies	2,279.80
Bankcard Processing Center	Supplies	793.00
Bankcard Processing Center	Supplies	382.27
Bankcard Processing Center	Supplies	50.00
Bankcard Processing Center	Supplies	59.99
Bankcard Processing Center	Supplies	275.00

Lower Platte South NRD
List of Expenses
August 2026

Name	Description	Amount
Bankcard Processing Center	Supplies	302.87
Bankcard Processing Center	Supplies	120.95
Bankcard Processing Center	Supplies	44.85
Bankcard Processing Center	Supplies	15.00
Bankcard Processing Center	Supplies	249.99
Bankcard Processing Center	Supplies	2.20
Bankcard Processing Center	Supplies	154.00
Bankcard Processing Center	Supplies	982.18
Bankcard Processing Center	Supplies	323.79
Bankcard Processing Center	Supplies	2,147.00
Graham Tire	Supplies	613.54
Eakes Office Solutions	Supplies	973.63
Westlake Hardware	Supplies	66.09
Grainger	Supplies	37.39
All Copy Products Inc. supplies	Supplies	104.03
Farmers Cooperative	Supplies	1,568.64
Menards - Lincoln North	Supplies	897.33
Fastenal Company	Supplies	50.05
Vermeer High Plains	Supplies	121.06
Rixstine Recognition	Supplies	130.30
Gana Trucking & Excavating Inc.	Supplies	771.05
Pro Automotive	Supplies	345.08
O'Reilly Automotive, Inc.	Supplies	31.07
Geotech Environmental Equipment, Inc.	Supplies	651.86
The Nebraska LEAD Program	Training	1,500.00
Lincoln Electric System	Utilities	118.74
Lincoln Electric System	Utilities	121.38
Lincoln Electric System	Utilities	418.45
Lincoln Electric System	Utilities	247.34
Lincoln Electric System	Utilities	1,108.63
Black Hills Energy	Utilities	67.26
Black Hills Energy	Utilities	64.38
Black Hills Energy	Utilities	81.41
OPPD	Utilities	16.79
Butler Public Power District	Utilities	72.78
Lincoln Water System	Utilities	98.05
Lincoln Water System	Utilities	257.23
Lincoln Water System	Utilities	96.60
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	68.61
Lincoln Electric System	Utilities	90.77
Lincoln Electric System	Utilities	118.74
Lincoln Electric System	Utilities	118.74
Norris Public Power District	Utilities	74.72
Total		**1,306,370.30**

✓ Dan O'Toole 9/9/24

Lower Platte South NRD
Bankcard Processing Center Report
August 2026

Vendor Name	Description	Amount
Midwest Towing & Recovery LLC	Auto & Truck Expense	154.35
Baxter Toyota	Auto & Truck Expense	79.44
Amazon	Bank Services	-0.01
EVO Payment Processing	Bank Services	50.00
Tractor Supply Co.	Building Maintenance	117.94
Harbor Freight	Building Maintenance	149.99
LLCHD	Building Maintenance	90.00
Mailchimp	Computer Software	135.00
Docusign	Computer Software	171.62
Yellowstone.ai	Computer Software	16.99
Tractor Supply Co.	Equipment, Supplies & Chemicals	35.97
Elway Powersports	Equipment, Supplies & Chemicals	102.95
Deere Credit, Inc.	Equipment, Supplies & Chemicals	242.14
Tractor Supply Co.	Equipment, Supplies & Chemicals	59.99
Tractor Supply Co.	Equipment, Supplies & Chemicals	84.98
Northern Tool	Equipment, Supplies & Chemicals	34.94
Inland Truck Parts & Service	Equipment, Supplies & Chemicals	37.18
YSI, Inc.	GW Monitoring, Quality and Quantity	793.00
Amazon	Hardware/Computers	145.89
Amazon	Hardware/Computers	89.88
Amazon	Hardware/Computers	135.96
Amazon	Hardware/Computers	30.39
Amazon	Hardware/Computers	19.99
Amazon	Hardware/Computers	66.50
Amazon	Hardware/Computers	169.97
Passport Parking	I & E General Awareness	2.20
Schaefer's	Office Furnishings	2,203.00
Schaefer's	Office Furnishings	-56.00
University of Nebraska	Personnel Expenses/Wellness Program	15.00
Highway 2 Depot	Personnel Expenses/Wellness Program	22.60
Flyover Brewing Company	Personnel Expenses/Wellness Program	22.25
University of Nebraska State Museum	Personnel Expenses/Wellness Program	154.00
University of Nebraska	Training/certification	275.00
Tractor Supply Co.	Wetlands O & M	249.99
Total		**5,903.09**

/ 9/4/24

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
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
06/01/2026	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	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
07/31/2026	Invoice	2375	City of Lincoln	Deadmans Run Flood Reduction	07/31/2026	61,996.86
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
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
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
07/31/2026	Invoice	2379	City of Lincoln	Flood Warning System	07/31/2026	168.00
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
07/31/2026	Invoice	2377	City of Lincoln	Haines Branch #2	07/31/2026	11,959.63
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
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
07/31/2026	Invoice	2385	City of Lincoln	Middle Creek #5 Stream Stability	07/31/2026	11,435.40
08/31/2026	Invoice	2384	City of Lincoln	Middle Creek #5 Stream Stability	08/31/2026	3,221.25
07/31/2026	Invoice	2374	City of Lincoln	Prairie Corridor Projects	07/31/2026	2,625.00
					Total for Customer	**640,042.95**
08/26/2026	Invoice	2382	G & P	MoPac Connector Study	08/26/2026	21,592.50
					Total for Customer	**21,592.50**
06/11/2026	Invoice	2341	NACD.	NACD Grant	06/11/2026	49,280.00
					Total for Customer	**49,280.00**
06/25/2025	Invoice	2078	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
06/04/2026	Invoice	2340	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
					Total for Customer	**27,422.83**
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
07/31/2026	Invoice	2376	WSF	Deadmans Run Flood Reduction	07/31/2026	185,990.58
					Total for Customer	**756,269.47**
08/31/2026	Invoice	2386	Butler County Treasurer.	Property Tax	08/31/2026	11,500.71
					Total for Customer	**11,500.71**
08/31/2026	Invoice	2387	Saunders County Treasurer.	Property Tax	08/31/2026	60,417.45
					Total for Customer	**60,417.45**
					Total Owed for all Customers	**1,566,525.91**

✓ Dan 9/7/26

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
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
07/31/2026	Invoice	2375	City of Lincoln	Deadmans Run Flood Reduction	07/31/2026	61,996.86
07/31/2026	Invoice	2376	WSF	Deadmans Run Flood Reduction	07/31/2026	185,990.58
					Total for Project	**1,152,037.04**
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
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
07/31/2026	Invoice	2379	City of Lincoln	Flood Warning System	07/31/2026	168.00
					Total for Project	**32,475.14**
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
07/31/2026	Invoice	2377	City of Lincoln	Haines Branch #2	07/31/2026	11,959.63
					Total for Project	**16,575.88**
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
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
07/31/2026	Invoice	2385	City of Lincoln	Middle Creek #5 Stream Stability	07/31/2026	11,435.40

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
08/31/2026	Invoice	2384	City of Lincoln	Middle Creek #5 Stream Stability	08/31/2026	3,221.25
					Total for Project	**182,799.36**
08/26/2026	Invoice	2382	G & P	MoPac Connector Study	08/26/2026	21,592.50
					Total for Project	**21,592.50**
06/11/2026	Invoice	2341	NACD.	NACD Grant	06/11/2026	49,280.00
					Total for Project	**49,280.00**
07/31/2026	Invoice	2374	City of Lincoln	Prairie Corridor Projects	07/31/2026	2,625.00
					Total for Project	**2,625.00**
08/31/2026	Invoice	2386	Butler County Treasurer.	Property Tax	08/31/2026	11,500.71
08/31/2026	Invoice	2387	Saunders County Treasurer.	Property Tax	08/31/2026	60,417.45
					Total for Project	**71,918.16**
					Total Owed for all Projects	**1,566,525.91**